



# Village of Mahomet

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[www.mahomet-il.gov](http://www.mahomet-il.gov) [www.ChooseMahomet.com](http://www.ChooseMahomet.com)

## BOARD OF TRUSTEES

MARCH 23, 2021

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

### Join Zoom Meeting

<https://us02web.zoom.us/j/82580309110?pwd=QQJmamtEU1V1SHFjZENvU0l4a0hPQT09>

Meeting ID: 825 8030 9110

Passcode: 61853

One tap mobile

+13126266799,,82580309110#,,,,\*61853# US (Chicago)

Dial by your location

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Join by SIP

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Meeting ID: 825 8030 9110

Passcode: 61853

Join by Skype for Business

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## AGENDA

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. Due to COVID-19, this meeting is conducted via Zoom. If you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at [villageofmahomet@mahomet-il.gov](mailto:villageofmahomet@mahomet-il.gov), no later than 4:30 p.m. on March 23rd. 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.
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
  - A. **APPROVAL OF MINUTES**
    1. BOARD OF TRUSTEES- FEBRUARY 26, 2021

2. STUDY SESSION- MARCH 9, 2021

**B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**

**1. ENGINEERING**

- A. RESOLUTION 21-03-01, A RESOLUTION AWARDING THE BID FOR THE 2021 GENERAL HMA PAVING PROJECT TO CROSS CONSTRUCTION FOR THE AMOUNT OF \$305,158.00.

**2. ADMINISTRATION**

- A. ORDINANCE 21-03-01, AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.
- B. RESOLUTION 21-03-02, A RESOLUTION WAIVING ALL FEES FOR LIQUOR LICENSES FOR FISCAL YEAR 2022 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

**6. REGULAR AGENDA (TO BE ACTED UPON):**

**A. COMMUNITY DEVELOPMENT**

1. RESOLUTION 21-03-03, A RESOLUTION CONCERNING THE CONSTRUCTION PLANS FOR THORNEWOOD LSRD SUBDIVISION PHASE 1 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**B. FINANCE**

1. TREASURERS REPORT-JANUARY & FEBRUARY
2. BILL LIST

**7. ADMINISTRATOR'S REPORT**

**A. WATER/WASTEWATER (DISCUSSION ONLY)**

AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES" AS HEREINAFTER PROVIDED.

**B. DEPARTMENTAL REPORTS:**

- A. COMMUNITY DEVELOPMENT
- B. PARK AND REC

**C. PRELIMINARY FY/2022 BUDGET AND CIP DISCUSSION (TO BE DISTRIBUTED AT THE MEETING)**

**8. MAYOR'S REPORT:**

**A. APRIL 2021 MEETING CALENDAR**

1. STUDY SESSION- APRIL 13, 2021- 6:00 P.M.
2. STUDY SESSION- APRIL 20, 2021- 6:00 P.M.
3. BOARD OF TRUSTEES – APRIL 27, 2021 – 6:00 P.M.

**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. EXECUTIVE SESSION:**

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

**11. ADJOURNMENT**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
DETERMINATION OF VILLAGE PRESIDENT REGARDING ATTENDANCE AT  
MEETINGS

WHEREAS the Governor of the State of Illinois has issued a disaster declaration and declared an emergency regarding the COVID-19 virus and the Governor has issued various Executive Orders in that regard; and

WHEREAS the Open Meetings Act (5 ILCS 120/1 et seq) has been amended by SB 2135 and signed by the Governor effective June 12, 2020; and,

WHEREAS as President of the Village of Mahomet, Champaign County, Illinois (“Village”) I have determined that the Village is covered by the disaster declarations and emergency orders of the Governor; and,

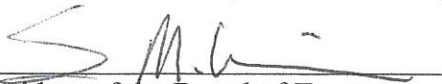
WHEREAS as President of the Village, I note the need for our Board of Trustees and all Village commissions, councils and boards to conduct business, but that certain members of said boards, commissions and councils are unwilling to attend meetings in person due to concerns regarding COVID-19.

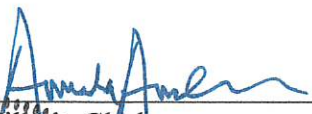
THEREFORE, I DECLARE AS FOLLOWS:

1. The recitals contained above are hereby determined to be findings of fact.
2. In person meetings of the Village Board of Trustees, and other meetings of Village boards, commission and councils are not practical and not prudent at this time given the continued concerns regarding COVID-19.
3. This Determination is effective immediately and shall expire on March 31, 2021, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on December 15, 2020.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By:   
President of the Board of Trustees

Attest:   
Village Clerk



**VILLAGE OF MAHOMET  
BOARD OF TRUSTEES  
FEBRUARY 23, 2021**



The Village of Mahomet Board of Trustees met, Tuesday February 23, 2021 at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was attended via Zoom by most participants.

**MEMBERS PRESENT:** Sean Widener, Bruce Colravy, Andy Harpst, David Johnson, Donald Lynn, Bill Olinger, and Brian Metzger

**OTHERS PRESENT:** Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Chief of Police Mike Metzler, Community Development Director Kelly Pfeifer, Village Attorney Joe Chamley, Patrick Moone, Corrie Carlson, Bill Feifer, and Mahomet Daily Dani Tietz.

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE/ROLL CALL:**

Widener called the meeting to order at 6:00 p.m. After the pledge, Clerk Andersen called the roll, a quorum was present.

**PUBLIC COMMENT:**

No Public Comment

**CONSENT AGENDA: (TO BE ACTED UPON)**

**A. APPROVAL OF MINUTES**

1. BOARD OF TRUSTEES-JANUARY 26, 2021
2. STUDY SESSION- FEBRUARY 9, 2021
3. STUDY SESSION-FEBRUARY 16, 2021

**B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**

**1. ADMINISTRATION**

- A. ORDINANCE 21-02-01, AN ORDINANCE AMENDING THE VILLAGE CODE BY MODIFYING CHAPTER 114 "RAFFLES" AS HEREINAFTER PROVIDED.

**2. FINANCE**

- A. TREASURER'S REPORT
- B. BILL LIST

**3. PARKS AND RECREATION**

- A. RESOLUTION 21-02-01, A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH MSA PROFESSIONAL SERVICES INC., FOR ENGINEERING AND DESIGN SERVICES FOR PHASE 1 OF THE BARBER PARK IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$89,000.

**4. COMMUNITY DEVELOPMENT**

- A. RESOLUTION 21-02-02, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR HUNTERS RIDGE SEVENTH SUBDIVISION.
- B. RESOLUTION 21-02-03, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR HUNTERS RIDGE SEVENTH SUBDIVISION, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- C. ORDINANCE 21-02-02, AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP.
- D. RESOLUTION 21-02-04, A RESOLUTION ADOPTING THE CHAMPAIGN COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE.

**Harpst moved, Lynn seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED." ROLL CALL: ALL YES. Motion carried.**

**REGULAR AGENDA: (TO BE ACTED UPON)**

**ADMINISTRATION:**

**ORDINANCE 21-02-03, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2021, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.**

No additional discussion.

**Colravy moved, Oliger seconded, "TO APPROVE ORDINANCE 21-02-03, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2021, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS." ROLL CALL: ALL YES Motion carried.**

**RESOLUTION 21-02-05, A RESOLUTION ADOPTING A GUIDING STATEMENT ON DIVERSITY, EQUITY AND INCLUSION AND AFFIRMATION OF SUPPORT FOR THE TEN SHARED PRINCIPLES OUTLINED BY THE ILLINOIS ASSOCIATION OF CHIEFS OF POLICE AND THE ILLINOIS NAACP STATE CONFERENCE.**

Brown stated minor edit was made as suggested by Colravy-just a bit of grammar.

**Lynn moved, Colravy seconded, "TO APPROVE RESOLUTION 21-02-05, A RESOLUTION ADOPTING A GUIDING STATEMENT ON DIVERSITY, EQUITY AND INCLUSION AND AFFIRMATION OF SUPPORT FOR THE TEN SHARED PRINCIPLES OUTLINED BY THE ILLINOIS ASSOCIATION OF CHIEFS OF POLICE AND THE ILLINOIS NAACP STATE CONFERENCE." ROLL CALL: ALL YES Motion carried.**

**COMMUNITY DEVELOPMENT:**

**RESOLUTION 21-02-06, A RESOLUTION FOR THE BOARD OF TRUSTEES APPROVING THE TERMINATION OF THE ANNEXATION AGREEMENT FOR THORNEWOOD SUBDIVISION.**

Chamley explained this was discussed previously, but they must be passed in this order.

**Metzger moved, Lynn seconded, “TO APPROVE RESOLUTION 21-02-06, A RESOLUTION FOR THE BOARD OF TRUSTEES APPROVING THE TERMINATION OF THE ANNEXATION AGREEMENT FOR THORNEWOOD SUBDIVISION.” ROLL CALL: ALL YES Motion carried.**

**RESOLUTION 21-02-07, A RESOLUTION CONCERNING A DESIGNATION OF A LARGE-SCALE RESIDENTIAL DEVELOPMENT THORNEWOOD LSRD.**

No discussion

**Colravy moved, Metzger seconded, “TO APPROVE RESOLUTION 21-02-07, A RESOLUTION CONCERNING A DESIGNATION OF A LARGE-SCALE RESIDENTIAL DEVELOPMENT THORNEWOOD LSRD.” ROLL CALL: ALL YES Motion carried.**

**RESOLUTION 21-02-08, A RESOLUTION CONCERNING THE PRELIMINARY PLAT FOR THORNEWOOD LSRD SUBDIVISION.**

No discussion

**Oliger moved, Lynn seconded, “TO APPROVE RESOLUTION 21-02-08, A RESOLUTION CONCERNING THE PRELIMINARY PLAT FOR THORNEWOOD LSRD SUBDIVISION.” ROLL CALL: ALL YES Motion carried.**

**RESOLUTION 21-02-09, A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS AND MAHOMET LAND COMPANY, AN ILLINOIS CORPORATION FOR THORNEWOOD SIXTH SUBDIVISION.**

No discussion

**Colravy moved, Metzger seconded, “TO APPROVE RESOLUTION 21-02-09, A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS AND MAHOMET LAND COMPANY, AN ILLINOIS CORPORATION FOR THORNEWOOD SIXTH SUBDIVISION.” ROLL CALL: ALL YES Motion carried.**

#### **TRANSPORTATION:**

**RESOLUTION 21-02-10, A RESOLUTION AWARDING THE FY2022, FY2023 AND FY2004 BRUSH AND TREE LIMB CURBSIDE COLLECTION PROGRAM TO MAHOMET LANDSCAPES FOR AN AMOUNT NOT TO EXCEED \$15,098.65 PER COLLECTION WEEK.**

Brown explained this is something we do every 2 years, this year we opted for a 3-year agreement for an extra year we don't have to worry about it. Price did go up from \$13,750 now its over \$15,000 due to inflation and labor rates. This was only bidder.

Johnson asked if this price is locked in for three years? Brown said it's good for 3 years.

**Harpst moved, Johnson seconded, “TO APPROVE RESOLUTION 21-02-10, A RESOLUTION AWARDING THE FY2022, FY2023 AND FY2004 BRUSH AND TREE LIMB CURBSIDE COLLECTION PROGRAM TO MAHOMET LANDSCAPES FOR AN AMOUNT NOT TO EXCEED \$15,098.65 PER COLLECTION WEEK.” ROLL CALL: ALL YES Motion carried.**

#### **ADMINISTRATOR'S REPORT:**

Brown reviewed the Preliminary FY2022-FY2026 CIP. He explained CIP looks beyond 5 years to 10 years. He spoke about individual projects, such as facility work, water main improvements for master plan, Barber Park improvements, Wayfinding signs, HVAC for police department and vehicles.

Widener asked about police station building-is there anything on list for consideration for the facility itself? Metzler said his biggest issue is the sidewalk, but he had so many other things that are more important such as squad cars and HVAC.

Johnson asked if there is budgeting for new property acquisition since the 13 acres fell through? Brown said he is preliminarily speaking with Dan Waldinger about it.

Lynn asked if anyone knows what the future of the old JT Walkers building is? Widener said he doesn't know.

**MAYOR'S REPORT:**

Widener reviewed March meeting calendar. Still planned for Zoom but are moving towards in-person option.

Widener talked a little bit about the Queen of Hearts Raffle through the Chamber.

**NEW BUSINESS:**

No new business.

**ADJOURN:**

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

Respectfully submitted,

Amanda Andersen  
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET  
STUDY SESSION  
MARCH 9, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, March 9, 2021 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

**MEMBERS PRESENT:** Sean Widener, Bruce Colravy, Dave Johnson, Andy Harpst, Don Lynn, and Brian Metzger.

**ABSENT:** Bill Oliger

**OTHERS PRESENT:** Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Village Engineer Ellen Hedrick.

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll and a quorum was present.

**PUBLIC COMMENT:** No Comment

**ENGINEERING:**

**A RESOLUTION AWARDING THE BID FOR THE 2021 GENERAL HMA PAVING PROJECT TO CROSS CONSTRUCTION FOR THE AMOUNT OF \$305,158.00**

Hedrick explained this is for small projects combined under 1 bid. The projects were the paving of Marietta-it's in bad condition needs ramps redone and resurfacing \$140K. The second project was along pavement along Marietta there is bubble pavement-three of those-one on Marietta and one on Center-bad condition with bad drainage. Paving on Raymond for 45K-but some was done last year so now dollar amount not needed for Raymond. On Oak we are going to try to widen it out for cars and busses. 4<sup>th</sup> project will be deleted-it was in Lakes of Riverbend. Asking for this award amount because its high, but prices aren't going down and no other options for doing cheaper projects on Marietta.

Brown stated this has been needed by delayed, but now that its been bided out-it be out of 2022 budget, will be carried over to fiscal 2022 budget to be approved in May. BOT must approve full contract and Hedrick will negotiate with bidder.

Widener asked ball bought 3 total-are you taking care of all of them or just the ones on Marietta? Hedrick stated this project is only for Marietta.

Johnson asked if this is taking into consideration the future of Center once Walnut is closed for railroad crossing? Hedrick said this is not part of this project-would be next phase.

**Metzger moved, Lynn seconded, "TO MOVE THE A RESOLUTION AWARDING THE BID FOR THE 2021 GENERAL HMA PAVING PROJECT TO CROSS CONSTRUCTION FOR THE AMOUNT OF \$305,158.00 TO THE CONSENT AGENDA FOR THE MARCH 23, 2021 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

**ADMINISTRATION:**

**AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.**

Brown explained this ordinance change would allow us to waive fees for businesses impacted by COVID, especially restaurants, some package stores whose sales are down. We have to waive a category, or we can waive the entire thing, we recommend we waive liquor fees for entire fiscal year. This would include new businesses.

Widener stated when we were seeing closures lots of ppl asked what can we do? We made it an easy process for people to apply for grants. Not many took advantage because of transparency. We are limited to what we can do to help, but this is one small thing we can do.

Metzger asked if it makes sense to expand this to new businesses. They didn't take the hit like others did. Brown said Resolution would have to be adjusted. He said we aren't done with this yet, still seeing businesses impacted.

Metzger asked about the Music Festival-anything we can do about that? Brown said LIONS Club would have it waived as well-about \$130.

Chamley said this way you are leveling the playing field for all.

Johnson stated that he feels the package and grocery stores haven't been as negatively impacted as restaurants. Chamley said an option would be waivers for fees for certain classes over others. Will take more staff and BOT effort, but its possible. Brown stated he feels the reality is that they have been impacted negatively, maybe not as much.

Colravy asked what happens to a liquor license if the business goes away? Brown stated they aren't transferable so it would be void.

**Harpst moved, Johnson seconded, "TO MOVE THE ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED TO THE CONSENT AGENDA FOR THE MARCH 23, 2021 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

**A RESOLUTION WAIVING ALL FEES FOR LIQUOR LICENSES FOR FISCAL YEAR 2022 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.**

No additional discussion

**Metzger moved, Lynn seconded, "TO MOVE RESOLUTION WAIVING ALL FEES FOR LIQUOR LICENSES FOR FISCAL YEAR 2022 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS TO THE CONSENT AGENDA FOR THE MARCH 23, 2021 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

**ADMINISTRATOR'S REPORT:**

Brown stated our water/wastewater rate discussion will be at next meeting-final vote most likely in April.

We will also have preliminary CIP Budget discussion-will get info the day of.

**DEPARTMENTAL REPORTS:**

Engineering- we are doing a lot on SMR and HMA-taking a lot of time. We are re-bidding micro surfacing.

Transportation- We have been using so much salt the last couple months. We got more with help of Eric Crowley within our budget.

- MAYOR'S REPORT:**
1. STUDY SESSION- MARCH 16, 2021-6:00 P.M. IS CANCELLED
  2. BOARD OF TRUSTEES – MARCH 23, 2021 – 6:00 P.M.

Widener said Music Festival planning is underway. He doesn't have any concerns that it won't happen.

**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)

**ADJOURNMENT:**

There being no further business, Harpst moved, Metzger seconded, "TO ADJOURN AT 6:50 P.M.".

**ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Resolution awarding bid for the 2021 General HMA Paving Project to Cross Construction	<b>DEPARTMENT:</b> Engineering
<b>AGENDA SECTION:</b> Transportation	<b>AMOUNT:</b> \$305,158.00
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> March 9, 2021

**INTRODUCTION:**

This is a combination of four (4) FY 2021 CIP projects approved with the current budget. The project involves 3 locations. Location map is attached for reference.

The completion date for the project is August 20, 2021.

The Village of Mahomet advertised and received two bids for these projects. This project is part of the 2021-2025 Capital Improvement Budget.

**DESCRIPTION:**

4 projects are combined into this bid. It is beneficial to the Village to bid larger prices in order to try to get the best bid prices.

The 40+ year old streets in the Sunnydale Acres subdivision, with minimal maintenance, are in need of an overlay and curb and gutter repair. We cannot afford to replace all the curbing so are concentrating on the worst areas:

Project #	Budget	Name	Location	Description
ST-16RV1	\$140,000	Reconstruct Marietta, Center, Peacock Asphalt Streets	Marietta from Center to end of asphalt Peacock from 47 to Marietta	edge mill, resurface with 2.25" hot-mix asphalt, curb repair, ADA ramp reconstr.

I believe it is in the best interest of the village to remove the old turnaround pavements that were constructed as the subdivision was developed. The pavements are flat, have poor drainage, have a thin surface, and are in poor condition. I coordinated with the 2 homeowners that are affected and they agreed. The plan is to vacate the right-of-way and give it to the adjacent owners once the project is complete.

ST-20RV1	\$40,000	Re-purpose excess pavement on Marietta, Dr and Center St	old turnaround pavement on Marietta S of Peacock	Pavement, curb, sidewalk removal, construct 2 driveway; restore
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The next project, Raymond Drive paving, was done with Pug (cold asphalt) last year when we did the MFT Maintenance work. The pavement was in such a condition that it could not wait. I am taking the liberty of using that budget to widen and resurface the north leg of Division Street at Oak Street (this was originally included in the patching budget, but most of that got changed to MFT this year and is part of that program).

<b>Project #</b>	<b>Budget</b>	<b>Name</b>	<b>Location</b>	<b>Description</b>
ST-20HMA	\$45,000	Maintenance Program, (Raymond Dr)	using for N leg of Division St at Oak St	widening, mill, resurface; includes drainage

Wastewater Department project was originally included but is being deleted due to cost and will be part of the MFT microsurfacing project instead:

WW-20SDR	\$16,000	Service Drive	Lakes of Riverbend Service drive from River Bluff Dr to Pump Station	1 ½” HMA overlay, minimal milling
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In summary, the budget for this project (minus WW service drive) is \$225,000.

The bid tabulation is attached.

**DISCUSSION OF ALTERNATIVES:**

1. Award the contract to the lowest bidder, as bid.
2. Award the contract to the lowest bidder; with deletions discussed under “Budget Impact below.” (recommended option, see discussion below)
3. Reject all bids for the project; re-bid as individual projects.

**COMMUNITY INPUT:**

None that I am aware of. I did coordinate the excess pavement removal with the neighbors. Marietta is in terrible shape and it is amazing that we don’t get complaints.

**BUDGET IMPACT:**

This work is included in the Transportation CIP 2021-2024. The cumulative budget was \$241,000. The budget without the WW Service Drive is \$225,000.

Bids are high and a discussion regarding deletions to make the project awardable follows.

The main reason that I would like to award and move forward with this project is that I don’t believe that prices will get better and the roads are in very poor condition and need to be addressed asap.

Several projects were bid together in order to try to get good bid prices. The engineer's estimate was based on past bid tabulations from local projects. In review, some of the prices in the engineer's estimate were too optimistic. Rebidding the project will not yield lower prices and is therefore not recommended.

The most obvious item that exceeds budget is the WW service drive with a budget of \$16,000 and a bid of \$33,462.5. The contractors explained that the high unit price of the asphalt is due to having only one access to the location and having to back all equipment into the site. It was originally intended to be resurfaced with 1 1/2" of hot-mix asphalt. The overlay thickness can only be reduced by 1/4" and that will not make much impact on the cost. Pug overlay was suggested, but will not yield any additional savings. In discussion with Jason Heid, we have decided to include this path in the microsurfacing project where it can be done well under budget and yield an acceptable product, although the service life may be significantly reduced. To give that perspective, for the price of one HMA overlay, the path can be microsurfaced 3 or 4 times.

There are a few other minor items that can be deleted and the price of the contract can be reduced to approximately \$262,000. This is still \$37,000 over budget. This difference will be accounted for and budgeted in our FY2022 upcoming budget so in the end we will be within the FY2022 budgeted amount which is when payments will actually be made.

**STAFF IMPACT:**

Ellen is taking care of the construction observation and documentation and is using ERI for any required testing.

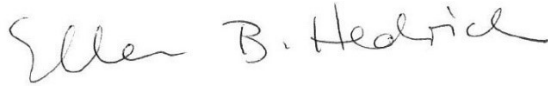

**SUMMARY:**

Bids were received from Cross Construction and Open Road Paving. Both are reputable local contractors. Both total bids were well over the engineer's cost opinion.

**RECOMMENDED ACTION:**

It is recommended to accept the low bid of \$305,158.00, with the expectation that approximately \$262,000 of that amount will actually be used on this project, taking into account the deletions discussed above.

IT IS RECOMMENDED THAT THE VILLAGE BOARD OF TRUSTEES ADOPT THE RESOLUTION AWARDING THE BID TO CROSS CONSTRUCTION IN THE AMOUNT OF \$305,158.00.

<p><b>ENGINEERING DEPARTMENT APPROVAL:</b></p> 	<p><b>VILLAGE ADMINISTRATOR:</b></p> 
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**RESOLUTION 21-03-01**

**A RESOLUTION AWARDING THE BID FOR THE 2021 GENERAL HMA PAVING PROJECT TO CROSS CONSTRUCTION FOR THE AMOUNT OF \$305,158.00**

**WHEREAS**, Village Staff and the Board of Trustees approved the 2020/2021 budget in May of 2020; and,

**WHEREAS**, Village Board of Trustees approved the 2021 – 2025 Capital Improvement Plan, which includes projects ST-16RV1, ST-20RV1, ST-20HMA, and WW-20SDR; and,

**WHEREAS**, these projects are combined in one collective bid project referred to as the 2021 General HMA Paving Project and will be carried over into our FY2022 budget; and,

**WHEREAS**, the Village of Mahomet sought and received sealed bids for the Project which were opened on Thursday February 18, 2021; and,

**WHEREAS**, Two (2) bids were received; the total amount of the bidders were: Cross Construction for a total of \$305,158.00; and Open Road Paving for a total of \$321,992.25.

**WHEREAS**, the Village Engineer recommends the awarding of this project, with deletions discussed in the memo to the board, to Cross Construction of Urbana, IL for the total amount of \$305,158.00.

**NOW, THEREFORE, BE IT RESOLVED** this 23<sup>rd</sup> day of March 2021, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the 2021 General HMA Paving Project to Cross Construction of Urbana, IL for the total amount of \$305,158.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village President to execute the required contract documents.

---

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

Attest:

---

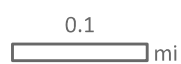
Village Clerk

# 2021 HMA Project Locations



Esri Community Maps Contributors, Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Champaign County GIS Consortium

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**BID TABULATIONS**

Project: 2021 General HMA Paving Project  
 Project Number: ST-16RV1, ST-20RV1  
 Bid Opening February 18, 2021 11:10 a.m.  
 Attendees: Amanda Andersen, Ellen Hedrick, Mike Barr

Name of Bidder:	Cross Construction	Open Road Constr.	Midwest Asphalt	Feutz Contractors	County Asphalt
Proposal Guarantee:	bid bond	bid bond			
1-21-21 bid sheets	yes	yes			
Engineer's Estimate			no bid received	no bid received	no bid received

CODE #	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
20200500	EARTH EXCAVATION (WIDENING)	7.0	CU YD	\$100.00	\$700.00	93	\$651.00	\$204.35	\$1,430.45						
20400800	FURNISHED EXCAVATION (FILL, SUBSOIL)	111.0	CU YD	\$20.00	\$2,220.00	72	\$7,992.00	\$76.95	\$8,541.45						
21101615	TOPSOIL F & P 4	858.0	SQ YD	\$10.00	\$8,580.00	\$7.30	\$6,263.40	\$10.00	\$8,580.00						
25000110	SEEDING, CLASS 1A	0.2	ACRE	\$2,000.00	\$400.00	\$20,000.00	\$4,000.00	\$18,200.00	\$3,640.00						
25000400	NITROGEN FERTILIZER NUTRIENT	19.0	LB	\$4.00	\$76.00	\$4.30	\$81.70	\$3.90	\$74.10						
25000500	PHOSPHORUS FERTILIZER NUTRIENT	19.0	LB	\$4.00	\$76.00	\$4.30	\$81.70	\$3.90	\$74.10						
25000600	POTASSIUM FERTILIZER NUTRIENT	19.0	LB	\$4.00	\$76.00	\$4.30	\$81.70	\$3.90	\$74.10						
25100125	MULCH, METHOD 3	0.2	ACRE	\$1,500.00	\$300.00	\$1,700.00	\$340.00	\$1,560.00	\$312.00						
35600708	HOT-MIX ASPHALT BASE COURSE WIDENING, 8"	195.0	SQ YD	\$60.00	\$11,700.00	\$51.00	\$9,945.00	\$69.00	\$13,455.00						
40600290	BITUMINOUS MATERIALS (TACK COAT)	2,678.0	LB	\$1.25	\$3,347.50	\$1.25	\$3,347.50	\$2.75	\$7,364.50						
40604152	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N70	620.0	TON	\$115.00	\$71,300.00	\$145.00	\$89,900.00	\$139.40	\$86,428.00						
40600982	HMA SURF REM BUTT JT	459.0	SQ YD	\$12.00	\$5,508.00	\$18.00	\$8,262.00	\$15.00	\$6,885.00						
40604000	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5FG, MIX "C", N50	120.0	TON	\$120.00	\$14,400.00	\$240.00	\$28,800.00	\$234.55	\$28,146.00						
42300200	PCC DRIVEWAY PAVEMENT 6"	220.0	SQ YD	\$54.00	\$11,880.00	\$53.00	\$11,660.00	\$59.85	\$13,167.00						
42300200	DRIVEWAY PAVEMENT REMOVAL	20.0	SQ YD	\$20.00	\$400.00	\$26.00	\$520.00	\$27.76	\$555.20						
42400300	PCC SIDEWALK 6 INCH	1,875.0	SQ FT	\$8.00	\$15,000.00	\$12.00	\$22,500.00	\$12.44	\$23,325.00						
42400800	DETECTABLE WARNINGS	48.0	SQ FT	\$30.00	\$1,440.00	\$28.00	\$1,344.00	\$15.99	\$767.52						
44000100	PAVEMENT REMOVAL (3" HMA, 8" GRAVEL BASE)	618.0	SQ YD	\$15.00	\$9,270.00	\$7.00	\$4,326.00	\$13.45	\$8,312.10						
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	348.0	SQ YD	\$10.00	\$3,480.00	\$18.00	\$6,264.00	\$10.40	\$3,619.20						
44000155	HMA SURF REMOVAL 0-2" x 6' Edge Milling	1,994.0	SQ YD	\$15.00	\$29,910.00	\$5.00	\$9,970.00	\$5.95	\$11,864.30						
44000400	GUTTER REM	166.0	FOOT	\$5.00	\$830.00	\$7.00	\$1,162.00	\$11.10	\$1,842.60						
44000500	COMB CURB GUTTER REMOVAL	201.0	FOOT	\$6.00	\$1,206.00	\$7.00	\$1,407.00	\$4.33	\$870.33						
44000500	COMB CURB GUTTER REMOVAL AND REPLACEMENT	537.0	FOOT	\$35.00	\$18,795.00	\$51.00	\$27,387.00	\$70.45	\$37,831.65						
44000600	SIDEWALK REMOVAL	2,028.0	SQ FT	\$2.00	\$4,056.00	\$2.00	\$4,056.00	\$2.44	\$4,948.32						
44201717	CLASS D PATCHES, TYPE II, 6 INCH	20.0	SQ YD	\$75.00	\$1,500.00	\$275.00	\$5,500.00	\$529.27	\$10,585.40						
	CULVERT REMOVAL	125.0	FOOT	\$10.00	\$1,250.00	\$6.00	\$750.00	\$8.95	\$1,118.75						
	STORM SEWER, CL D, 12"	130.0	FOOT	\$30.00	\$3,900.00	\$34.00	\$4,420.00	\$57.85	\$7,520.50						
	INLET TYPE A, TYPE 8 GRATE	1.0	EACH	\$1,000.00	\$1,000.00	\$3,600.00	\$3,600.00	\$1,785.85	\$1,785.85						
	TIE INTO EXISTING INLET	1.0	EACH	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$477.35	\$477.35						
56109210	WATER VALVES TO BE ADJUSTED	2.0	EACH	\$400.00	\$800.00	\$225.00	\$450.00	\$894.58	\$1,789.16						
60250200	CATCH BASINS TO BE ADJUSTED	4.0	EACH	\$550.00	\$2,200.00	\$400.00	\$1,600.00	\$177.89	\$711.56						
60604000	COMBINATION CURB & GUTTER M-2.12	166.0	FOOT	\$20.00	\$3,320.00	\$56.00	\$9,296.00	\$54.63	\$9,068.58						
X6020710	CATCH BASINS TO BE ADJUSTED W SPEC F&G	2.0	EACH	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,163.59	\$4,327.18						
X7010216	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.0	L SUM	\$10,000.00	\$10,000.00	\$26,600.00	\$26,600.00	\$12,500.00	\$12,500.00						
					calculated total		\$241,920.50								
					as-read total			\$305,158.00	\$321,992.25						
								\$305,158.00	\$321,992.25						



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> WAIVING ALL FEES FOR LIQUOR LICENSES FOR FISCAL YEAR 2022	<b>DEPARTMENT:</b> Administration
<b>AGENDA SECTION:</b> Administration	<b>AMOUNT:</b> \$33,000 (estimated)
<b>ATTACHMENTS:</b> (X) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> March 9, 2021

**INTRODUCTION:**

Municipalities are looking for ways to help local businesses who have been financially impacted by the pandemic. As a non-home rule community, we do not have additional business fees we can charge so our options are limited for waiving fees, outside of our liquor license fees. Other communities are also considering this option, and some have already taken similar action.

**BACKGROUND:**

We do know sit down restaurants and bars have been severely impacted. We permanently lost at least one to the economic climate due to the restrictions.

- Package Liquor - \$2,000, \$30 renew fee (9 total)
- Restaurant (50+ seating) - \$2,500, \$30 renew fee (3 total)
- Restaurant (Less than 49) - \$1,500, \$30 renew fee (1 total)
- Billiards - \$1,200, \$30 renew fee (1 total)
- Caterer's Add-on - \$200, \$30 renew fee (1 total)
- Microbrew Pub - \$2,500, \$30 renew fee (2 total, one shutdown, maybe two)
- Outdoor Café - \$150 (6 total)
- Specialty (Wine) - \$2,000, \$30 renew fee (1 total)
- BYOB - \$250, \$30 renew fee (1 total)

For a business, we do believe this fee will help them. For most it is at least \$2,000 and some it is \$2,500.

**DISCUSSION OF ALTERNATIVES:**

1. Approve the ordinances as presented or with minor edits.
2. Decide not to support and approve the ordinance change.
3. Approve the resolution granting the waiver of all license fees for FY2022.

4. Approve the resolution with changes, possibly to allow certain class of licenses to receive the waiver.
5. Go a different direction with the resolution, perhaps a temporary deferral of paying for the license.

**PRIOR BOARD ACTION:**

The ordinance was last revised in July 2020 to add the Class B license for Billiards Hall.

**COMMUNITY INPUT:**

None received.

**BUDGET IMPACT:**

This is a loss of revenue. Although \$33,000 does not seem like a lot, for a municipality of our size it does help us meet policy and often times when we are trying to finalize our budget we are making last minute reduction of under \$50,000 to meet policies. This can mean a project or equipment or other item that does not make it into FY22 budget.

**STAFF IMPACT:**


Reduction in revenue by approximately \$33,000 to general corporate fund.

**SUMMARY:**

1. Changing liquor ordinance to allow the Board authority to defer, waive and/or rebate license fees for liquor.
2. Approving a complete waiver of FY2022 liquor fees by resolution.

**RECOMMENDED ACTION:**

It is recommended the board approve AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" in its entirety or with changes and approve a RESOLUTION WAIVING ALL FEES FOR LIQUOR LICENSES FOR FISCAL YEAR 2022.

<b>DEPARTMENT HEAD APPROVAL:</b>	<b>VILLAGE ADMINISTRATOR:</b> 
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**ORDINANCE NO. 21-03-01**

**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 23<sup>rd</sup> day of March 2021

**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 Village has the authority, pursuant to 235 ILCS 5/4-1, to determine by ordinance the number, kind, and classification of liquor licenses and the fees therefore; 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”).

**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 110.023 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended so that Section 110.023, (H), entitled Class OC – Outdoor Café License, shall now read as follows:

**§ 110.023 CLASSIFICATION.**

(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.

(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)

**Section 2 – 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 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)

**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 23<sup>rd</sup> day of March 2021, by roll call vote, as follows:

Voting “aye” (names): \_\_\_\_\_  
\_\_\_\_\_  
Voting “nay” (names): \_\_\_\_\_  
\_\_\_\_\_  
Abstained (names): \_\_\_\_\_  
\_\_\_\_\_

PASSED and APPROVED this 23<sup>rd</sup> day of March 2021.

\_\_\_\_\_  
Sean Widener, Village President  
Board of Trustees  
Village of Mahomet

(SEAL)

Attest:

\_\_\_\_\_

Village Clerk

Published in Pamphlet form the \_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_

Amanda Andersen, Village Clerk  
Village of Mahomet



**RESOLUTION NO. 21-03-02**

**A RESOLUTION WAIVING ALL FEES FOR LIQUOR LICENSES FOR  
FISCAL YEAR 2022**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** the Village has the authority, pursuant to 235 ILCS 5/4-1, to determine by ordinance the number, kind, and classification of liquor licenses and the fees therefore; and,

**WHEREAS,** The Board of Trustees approved Ordinance 21-03-02, an Ordinance Amending the Village Liquor Code, which amended Section 110.027 to allow fees to 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; and,

**WHEREAS,** the Liquor Control Commissioner and the Deputy Liquor Control Commissioner recommends that liquor license fees be waived during this global pandemic emergency which has resulted in economic hardships for liquor licensees; and,

**WHEREAS,** In response to the COVID-19 global pandemic and the economic hardships associated therewith, all Fiscal Year 2022 liquor license fees for all class of licenses shall be waived in full to those licensees who are in good standing as of May 1, 2021 and all new applicants in FY2022.

**NOW, THEREFORE, BE IT RESOLVED** this 23<sup>rd</sup> day of March 2021, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize that all Fiscal Year 2022 liquor license fees for all class of licenses shall be waived in full to those licensees who are in good standing as of May 1, 2021 and all new applicants in FY2022.
2. The Village of Mahomet Board of Trustees further authorizes the Deputy Liquor Commissioner/Village Administrator to waive all application and annual liquor license fees for FY2022.

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

Attest:

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Village Clerk



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES



<b>ITEM: Thornewood LSRD Subdivision Phase 1 - Construction Plans</b>	<b>DEPARTMENT: Community Development</b>
<b>AGENDA SECTION: Community Development</b>	<b>AMOUNT: n/a</b>
<b>ATTACHMENTS:</b> (X) RESOLUTION (X) CONSTRUCTION PLANS	<b>DATE: for Regular Meeting on March 23, 2021</b>

**INTRODUCTION:** The Board is asked to consider approval of the Construction Plans for Thornewood LSRD Subdivision Phase 1 without waivers.

**BACKGROUND:** This is the first of two (2) phase of Thornewood Subdivision to be developed under the new Large Scale Residential Development designation, preliminary plat and development agreement (formerly amended annexation agreement) for this area. The proposed construction plans are consistent with the approved Preliminary Plat. One (1) additional phase is planned for this subdivision.

This subdivision will result in 36 new single-family housing lots (R1B zoning), three (3) common outlots, and the construction of Ravenwood Drive and the entirety of Briarwood Lane which connects to the existing stub street within Thornewood Subdivision. The construction of the emergency access / bike path connection between this phase of Thornewood and Briar Cliff Subdivision is included in the submitted construction plans.

The property is in the Village Corporate Limits and served by Sangamon Valley Public Water District. SVPWD's engineer has recommended approval of the Construction Plans and their Board consideration is imminent.

**STAFF IMPACT:** No staff impact outside of normal plan review, construction progress oversight, document coordination, site inspection upon completion, and close-out activities. Though the Village maintains bond on all of the improvements, inspection of water and sanitary sewer primarily defer to SVPWD alleviating some of the inspection and administrative processing work but adding some coordination work. The Community Development Department will process all building permits for lot development and inspections consistent with current policies.

**BUDGET IMPACT:** There will be no water and sanitary connection fee revenue. Building permit revenue for 36 homes assuming 2000 SF single family dwelling units at \$.09/GSF (current rate) is \$6,480. The Village will own and maintain the streets, sidewalks, bikepaths in the right of way, the emergency access drive and storm sewers. Oversizing (of ~ 4000 SF) for Village owned bikepaths will be reimbursed to the developer upon acceptance at the unit cost per SF paid.

**SUMMARY:** The petitioner submitted construction plans for Thornewood LSRD Subdivision Phase 1. Staff requested revisions to the construction plans. Based upon the review of materials submitted, and conversations with the petitioner's Engineer, staff present the construction plans for consideration. The construction plans and specifications have been submitted, reviewed, and with minor modifications meet all Village requirements.

**RECOMMENDED ACTION:** Staff recommend approval of the construction plans. A draft resolution is attached.

<b>DEPARTMENT HEAD APPROVAL:</b> /s/ Kelly Pfeifer	<b>VILLAGE ADMINISTRATOR:</b> Patrick Brown
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**A RESOLUTION FOR BOARD OF TRUSTEES**  
**CONCERNING THE CONSTRUCTION PLANS FOR**  
**THORNEWOOD LSRD SUBDIVISION PHASE 1**  
**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Thornewood LSRD Subdivision Phase 1** submitted certain documents, including Construction Plans, for review and approval by the Village of Mahomet; and,
- WHEREAS,** a Preliminary Plat for **Thornewood LSRD Subdivision** was approved February 23, 2021 by the Village of Mahomet Board of Trustees; and
- WHEREAS,** the developer submitted all required supporting documents per Ordinance; and,
- WHEREAS,** Village staff reviewed the Construction Plans and various documents submitted for **Thornewood LSRD Subdivision Phase 1** and found that subject to minor modifications, they comply with the Subdivision and Stormwater Management Ordinance requirements; and,
- WHEREAS,** the Board of Trustees met and reviewed the Construction Plans and various other documents submitted and found that they are, with minor modifications, generally satisfactory in the prescribed form.

**BE IT THEREFORE RESOLVED** this 23<sup>rd</sup> day of March, 2021, by the Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **APPROVE / DISAPPROVE** of the Construction Plans for the **Thornewood LSRD Subdivision Phase 1** upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said Plans upon completion of said modifications.
- B. The approvals above are further subject to the following conditions:
- 1) *Submission of all supporting documentation in proper form*
  - 2) *Revision of the Construction Plans to incorporate Village Staff technical review comments.*
  - 3) *Approval by Sangamon Valley Public Water District.*
- C. The approval of the Construction Plans is further subject to the review and approval of supporting documents as applicable by other relevant agencies and utility service providers.

**Resolution - Board of Trustees**  
**Thornewood LSRD Subdivision Phase 1 - Construction Plans**  
Village of Mahomet, Champaign County, Illinois  
March 23, 2021  
Page 2 of 2

- D. In the event that the modifications to the Construction Plans are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within sixty (60) days from the date of approval by the Board of Trustees, the approvals herein shall be null and void.

\_\_\_\_\_  
Village President, Sean Widener  
Village of Mahomet

Attest:

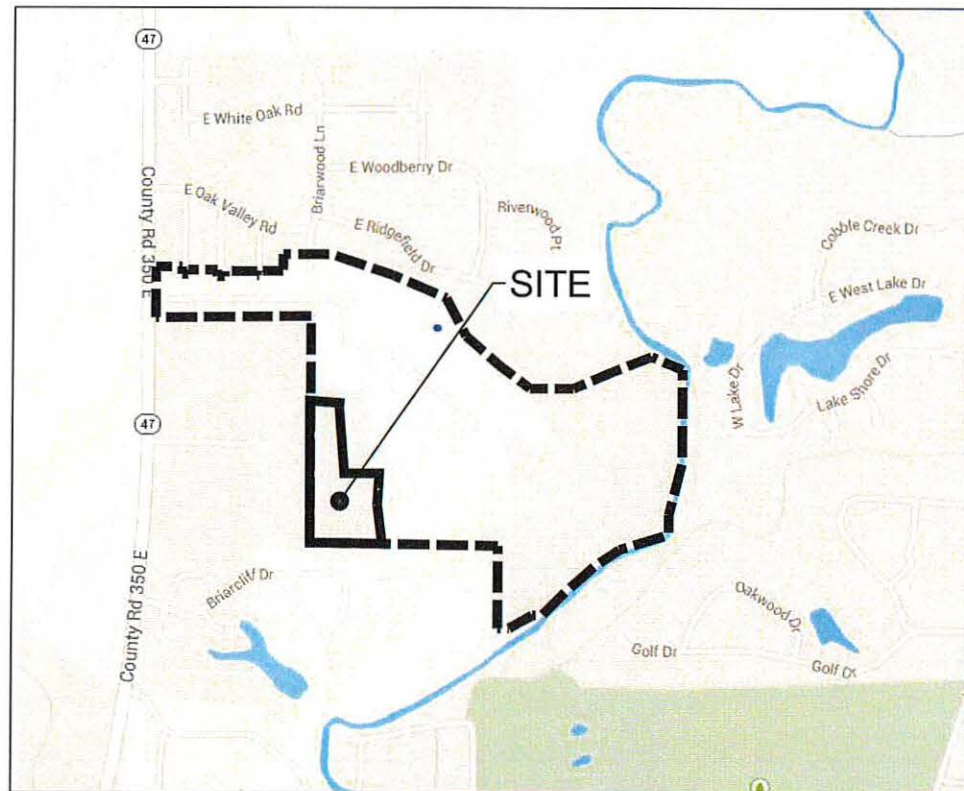
\_\_\_\_\_  
Village Clerk, Amanda Andersen

MAHOMET LAND COMPANY

# THORNEWOOD LSRD SUBDIVISION PHASE 1

MAHOMET ILLINOIS

Location Map



Index of Drawings

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C1.1	CONSTRUCTION NOTES
C1.2	NOTES & LEGENDS
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C2.2	CLEARING & EROSION CONTROL PLAN (SOUTH)
C2.3	CLEARING & EROSION CONTROL PLAN (EAST)
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C7.1	STORM SEWER PLAN AND PROFILE
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C10.1	STREET PLAN AND PROFILE BRIARWOOD LANE
C10.2	STREET PLAN AND PROFILE RAVENWOOD DRIVE
C10.3	EMERGENCY ACCESS DRIVE PLAN AND PROFILE & PAVING DETAILS
C10.4-10.7	PAVING DETAILS & NOTES
C11.1-11.3	STREET CROSS SECTIONS
C12.1	TRENCH DETAILS

Benchmarks

- TOP OF OPERATING NUT OF FIRE HYDRANT @ THE SOUTH END OF GARWOOD IN PHASE I WEST SIDE GAREWOOD. U.S.G.S. ELEV.=735.24 NAVD 1988
- TOP OF OPERATING NUT OF FIRE HYDRANT @ THE SOUTH END OF BROOKHAVEN IN PHASE I WEST SIDE BROOKHAVEN. U.S.G.S. ELEV.=735.58 NAVD 1988

<b>Developer</b> MAHOMET LAND COMPANY P.O. BOX 11 116 S. LOMBARD MAHOMET, ILLINOIS 61953 1-217-586-4988	<b>Engineer</b> PATRICK MOONE P.E. 2709 MCGRAW DRIVE BLOOMINGTON, ILLINOIS 309-663-8435	<b>Attorney</b> JENNY H. PARK MEYER CAPEL LAW OFFICES 308 W. CHURCH STREET CHAMPAIGN, ILLINOIS 1-217-352-1800	<b>Surveyor</b> CHAD WALLACE P.S. 2709 MCGRAW DRIVE BLOOMINGTON, ILLINOIS 309-663-8435
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**LEGAL DESCRIPTION**  
PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
BEGINNING AT A POINT ON THE WEST LINE OF THE WEST LINE OF SAID NORTHWEST QUARTER, BEING THE SOUTHWEST CORNER OF LOT 548 IN THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION, RECORDED IN DOCUMENT NO. 2016R11903, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS. FROM SAID POINT OF BEGINNING, THENCE SOUTH 85 DEGREES 58 MINUTES 28 SECONDS EAST 186.85 FEET ALONG THE SOUTH LINE OF SAID LOT 548 AND THE SOUTH LINE OF BRIARWOOD LANE IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION TO THE WEST LINE OF LOT 547 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTH 04 DEGREES 01 MINUTE 32 SECONDS WEST 1.09 FEET ALONG THE WEST LINE OF SAID LOT 547 TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 85 DEGREES 54 MINUTES 08 SECONDS EAST 125.50 FEET ALONG THE SOUTH LINE OF SAID LOT 547 TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2, RECORDED IN DOCUMENT NO. 2019R11770, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS; THENCE SOUTH 04 DEGREES 01 MINUTE 32 SECONDS WEST 49.70 FEET ALONG THE WEST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2; THENCE SOUTH 04 DEGREES 40 MINUTES 16 SECONDS EAST 667.29 FEET ALONG THE WEST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 89 DEGREES 53 MINUTES 32 SECONDS EAST 313.56 FEET ALONG THE SOUTH LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2; THENCE NORTH 89 DEGREES 56 MINUTES 45 SECONDS EAST 41.88 FEET ALONG THE SOUTH LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH 04 DEGREES 40 MINUTES 16 SECONDS WEST 487.78 FEET ALONG THE EAST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 TO THE SOUTHWEST CORNER OF LOT 545 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTH 73 DEGREES 36 MINUTES 14 SECONDS EAST 180.80 FEET ALONG THE SOUTH LINE OF SAID LOT 545 TO THE SOUTHWEST CORNER THEREOF, SAID CORNER BEING ON THE WEST RIGHT-OF-WAY LINE OF WILLOWGROVE LANE IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTHWESTERLY 96.82 FEET ALONG THE ARC OF A NON-TANGENT CURVE, CONCAVE TO THE EAST, WITH A RADIUS OF 280.00 FEET AND THE 96.34 FOOT CHORD OF SAID ARC BEARS SOUTH 06 DEGREES 29 MINUTES 25 SECONDS WEST TO A POINT OF NON-TANGENCY; THENCE NORTH 85 DEGREES 19 MINUTES 44 SECONDS EAST 277.91 FEET; THENCE SOUTH 31 DEGREES 10 SECONDS WEST 113.95 FEET; THENCE SOUTH 04 DEGREES 40 MINUTES 16 SECONDS EAST 103.48 FEET; THENCE SOUTH 30 DEGREES 27 MINUTES 41 SECONDS EAST 187.70 FEET; THENCE NORTH 89 DEGREES 56 MINUTES 45 SECONDS EAST 181.63 FEET; THENCE SOUTH 70 DEGREES 59 MINUTES 03 SECONDS EAST 168.69 FEET; THENCE SOUTH 16 DEGREES 44 MINUTES 11 SECONDS WEST 40.04 FEET; THENCE SOUTH 70 DEGREES 59 MINUTES 03 SECONDS EAST 207.73 FEET; THENCE SOUTH 33 DEGREES 44 MINUTES 22 SECONDS WEST 635.95 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 1,323.78 FEET ALONG THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 00 DEGREES 16 MINUTES 38 SECONDS WEST 1,440.09 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO THE POINT OF BEGINNING, CONTAINING 33.20 ACRES, MORE OR LESS.

DESIGN ENGINEER SIGNATURE \_\_\_\_\_  
02/10/21  
DATE \_\_\_\_\_  
11/30/21  
EXPIRATION DATE \_\_\_\_\_

THE PLANS AND SPECIFICATIONS FOR THE THORNEWOOD LSRD SUBDIVISION PHASE 1 HAVE RECEIVED A RECOMMENDATION FOR (APPROVAL) (DISAPPROVAL) BY THE VILLAGE ENGINEER.

VILLAGE ENGINEER: \_\_\_\_\_ DATE: \_\_\_\_\_  
ATTEST \_\_\_\_\_ DATE: \_\_\_\_\_

THE PLANS AND SPECIFICATIONS FOR THE THORNEWOOD LSRD SUBDIVISION PHASE 1 HAVE RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET.

PRESIDENT, BOARD OF TRUSTEES: \_\_\_\_\_ DATE: \_\_\_\_\_  
VILLAGE CLERK \_\_\_\_\_ DATE: \_\_\_\_\_

THE PLANS AND SPECIFICATIONS FOR THE WATER AND SEWER IMPROVEMENTS FOR THE THORNEWOOD LSRD SUBDIVISION PHASE 1 HAVE RECEIVED APPROVAL BY THE BOARD OF TRUSTEES FOR SANGAMON VALLEY PUBLIC WATER DISTRICT.

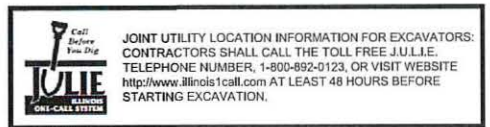
SANGAMON VALLEY PUBLIC WATER DISTRICT REPRESENTATIVE \_\_\_\_\_ DATE: \_\_\_\_\_  
ATTEST \_\_\_\_\_ DATE: \_\_\_\_\_



I:\projects\1-2020\020782.01 - Thornewood LSRD\Drawings\04\_Location Map.dwg | 3/5/2021 3:14 PM |

Project No: 0020782.01

Design Firm Registration #184001856



Date: 3/1/2021

**SPECIFICATIONS**  
GENERAL SPECIFICATIONS FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION SHALL CONFORM TO THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS", LATEST EDITION, AS PUBLISHED BY THE ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS, UNLESS OTHERWISE NOTED ON THE PLANS.

AND

GENERAL SPECIFICATIONS FOR WORK OTHER THAN SANITARY SEWERS AND WATER MAINS SHALL CONFORM TO THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AS ADOPTED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, LATEST EDITION AND "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS" AS ADOPTED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, LATEST EDITION UNLESS OTHERWISE NOTED ON THE PLANS OR IN THE PROJECT DOCUMENTS.

**GENERAL NOTES**

- THIS CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE SPECIAL PROVISIONS ACCOMPANYING THESE PLANS AND THE FOLLOWING SPECIFICATIONS:
  - "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION, BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION.
  - "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS", CURRENT EDITION BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION.
  - "STANDARD SPECIFICATIONS FOR TRAFFIC CONTROL ITEMS", LATEST EDITION.
  - "ILLINOIS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS", LATEST EDITION.
  - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION.
  - VILLAGE OF MAHOMET "INFRASTRUCTURE DESIGN MANUAL".
  - THE 2021 SANGAMON VALLEY PUBLIC WATER DISTRICT WATER AND SEWER ORDINANCE.
- NO CONSTRUCTION WASTE MATERIALS WILL BE BURIED ON SITE. ALL TRASH AND CONSTRUCTION DEBRIS WILL BE HAULED TO THE LOCAL MUNICIPAL DUMP AND DISPOSED OF IN ACCORDANCE WITH STATE AND LOCAL SOLID WASTE MANAGEMENT REGULATIONS.
- THE CONTRACTOR SHALL PROVIDE SOLID WASTE COLLECTION DURING CONSTRUCTION TO MINIMIZE POLLUTION.
- TEMPORARY EROSION CONTROL MEASURES SHALL BE INSTALLED ON THE FIRST DAY OF CONSTRUCTION ACTIVITIES.
- THE CONTRACTOR SHALL KEEP THE STREETS CLEAN OF MUD AND DEBRIS.
- THE CONTRACTOR SHALL UNDER NO CIRCUMSTANCES CLEAR OR DAMAGE ANY TREES OUTSIDE THE CLEARING LIMIT LINE SET BY THE MUNICIPALITY WITHOUT WRITTEN PERMISSION FROM THE ENGINEER OR PROPERTY OWNER.
- ALL UTILITY MAIN AND SERVICE TRENCHES SHALL BE BACKFILLED WITH TRENCH BACKFILL MATERIAL IN ACCORDANCE WITH SECTION 208 OF THE IDOT STANDARD SPECIFICATIONS WHERE THE TRENCH IS UNDER OR WITHIN 2 FEET OF EXISTING OR PROPOSED CURB & GUTTER, SIDEWALK OR AGGREGATE PAVEMENT. CONTROLLED LOW STRENGTH MATERIAL (CLSM) MAY BE USED IN LIEU OF TRENCH BACKFILL AT NO ADDITIONAL COMPENSATION.
- CONTRACTOR SHALL VERIFY BUILDING DIMENSIONS AND UTILITY LOCATIONS WITH FOUNDATION & ARCHITECTURAL PLANS PRIOR TO CONSTRUCTION.
- SVPWD WILL NOT REVIEW OR APPROVE THE CONSTRUCTION OF ANY WATER-RELATED AND/OR SANITARY SEWER RELATED CONSTRUCTION UNTIL THE FINAL GRADES WITHIN THE INTENDED PUBLIC RIGHTS-OF-WAY AND UTILITY AND DRAINAGE EASEMENTS AS SHOWN ON THE GRADING & EROSION CONTROL PLAN, HAVE BEEN ACHIEVED TO THE DISTRICT'S SATISFACTION.

**GENERAL CONSTRUCTION NOTES**

- ALL WORK PERFORMED SHALL BE IN ACCORDANCE WITH THE REFERENCED STANDARD SPECIFICATIONS, THE REQUIREMENTS OF THE VILLAGE OF MAHOMET INFRASTRUCTURE DESIGN MANUAL, AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
- SPECIFICATIONS ADOPTED BY REFERENCE IN THESE PLANS REFER TO THE LATEST PUBLISHED REVISION THEREOF.
- CONTRACTORS' ATTENTION IS CALLED TO CURRENT LOCAL, STATE, AND FEDERAL (OSHA) SAFETY REGULATIONS AND GUIDELINES. CONTRACTORS AND THEIR EMPLOYEES SHALL BE FAMILIAR WITH THESE REGULATIONS AND GUIDELINES AND SHALL STRICTLY ADHERE TO THEM.
- MAINTAIN ACCESS TO ADJACENT BUSINESSES AND HOMES AT ALL TIMES. CONTRACTOR SHALL SCHEDULE WORK, PREPARE DETOURS AND CONSTRUCT TEMPORARY BRIDGES OR RAMPS AS NECESSARY TO PROVIDE FOR ACCESS.
- NOTIFY THE VILLAGE ENGINEER, (217-566-4456) AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO STARTING OR RESTARTING ANY CONSTRUCTION ACTIVITIES. IN ADDITION, NOTIFY THE SVPWD GENERAL MANAGER (217-566-2534) AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO STARTING OR RESTARTING ANY WORK ON SANITARY SEWER OR WATER SYSTEM WORK.
- ALL CONSTRUCTION WORK PERFORMED OR EQUIPMENT AND MATERIALS SUPPLIED MAY BE SUBJECT TO OBSERVATION BY THE VILLAGE ENGINEER. ALL CONSTRUCTION WORK PERFORMED OR EQUIPMENT AND MATERIALS SUPPLIED FOR WATER SYSTEM WORK AND SANITARY SEWER RELATED WORK MAY BE SUBJECT TO OBSERVATION BY THE SVPWD DISTRICT ENGINEER OR HIS DESIGNEE.
- BEFORE BEGINNING WORK CONTACT J.U.L.L.E. AND ANY COMPANIES MAINTAINING UTILITIES AND REQUEST THEIR ASSISTANCE IN FIELD LOCATING UTILITIES IN THAT AREA.
- ANY DAMAGE TO EXISTING UTILITIES AS A RESULT OF THIS CONSTRUCTION SHALL BE REPAIRED TO THE SATISFACTION OF THE OWNER OF THE UTILITY.
- EXISTING PAVEMENTS NOT SCHEDULED FOR DEMOLITION THAT ARE DAMAGED BY CONSTRUCTION OPERATIONS SHALL BE REPLACED AT NO EXPENSE TO THE VILLAGE OF MAHOMET.
- THE NEED FOR REPLACEMENT AND REPAIR OF ANY FIELD TILE OR FIELD TILE OUTLETS ENCOUNTERED DURING CONSTRUCTION WILL BE DETERMINED BY THE VILLAGE ENGINEER.
- DISPOSE OF LANDSCAPE DEBRIS, CONCRETE, AND DEMOLITION DEBRIS OFF-SITE IN A LEGAL MANOR.
- ORGANIC SOILS (TOPSOIL) FROM EXCAVATIONS AROUND THE SITE SHALL BE STRIPPED AND STOCKPILED DURING CONSTRUCTION AND SPREAD ON THE TOP OF DISTURBED AREAS. THE ENGINEER SHALL DETERMINE SOILS SUITABLE FOR USE AS TOPSOIL DURING CONSTRUCTION. SUBSOIL SHALL BE EXCAVATED AND STOCKPILED SEPARATELY. AFTER CONSTRUCTION, SUBSOIL SHALL FIRST BE PLACED IN TRENCHES AND COMPACTED. NEXT, TOPSOIL SHALL BE SPREAD OVER DISTURBED AREAS (A MINIMUM OF EIGHT (8) INCH THICKNESS) AT THE DIRECTION OF THE ENGINEER.
- EXCAVATE THE EXISTING MATERIAL ENCOUNTERED, FILL AND COMPACT MATERIAL AND GRADE IMPROVEMENTS CONTAINED IN THIS CONTRACT IN ACCORDANCE WITH LINES, GRADES, SPOT ELEVATIONS, FLOW ARROWS, PROFILES, AND CROSS SECTIONS SHOWN ON THE PLANS OR AS DIRECTED BY THE ENGINEER.
- ALL LANDSCAPE AREAS SHALL BE GRADED TO DRAIN. FINISHED SURFACES SHOULD MATCH SURROUNDING GROUND WITH ALLOWANCE FOR SETTLEMENT, OR AS OTHERWISE DIRECTED BY THE ENGINEER.
- NO MATERIALS, DUMPSTERS OR EQUIPMENT SHALL BE STORED OR STOCKPILED WITHIN PUBLIC STREET RIGHT-OF-WAY, WITHOUT APPROVAL OF THE VILLAGE ENGINEER.
- SNOW AND ICE CONTROL SHALL BE PROVIDED BY THE DEVELOPER UNTIL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS BY THE BOARD OF TRUSTEES.
- HAUL ROUTES ON VILLAGE STREETS TO AND FROM THE SITE SHALL BE APPROVED IN ADVANCE BY THE VILLAGE ENGINEER.
- APPROPRIATE MEASURES SHALL BE TAKEN BY THE OPERATOR TO MINIMIZE OR ELIMINATE WASTES OR UNUSED BUILDING MATERIALS, INCLUDING, BUT NOT LIMITED TO, GARBAGE, DEBRIS, CLEANING WASTES, WASTEWATER, AND OTHER SUBSTANCES FROM BEING CARRIED FROM A SITE BY RUNOFF. PROPER DISPOSAL OR MANAGEMENT OF ALL WASTES AND UNUSED BUILDING MATERIALS, APPROPRIATE TO THE NATURE OF THE WASTE MATERIAL, IS REQUIRED.

**DEMOLITION NOTES**

- THE EXISTING TOPOGRAPHIC INFORMATION INDICATED FOR THIS PROJECT IS BASED ON A TOPOGRAPHIC SURVEY PREPARED BY FARNSWORTH GROUP, INC. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE TOPOGRAPHIC INFORMATION INDICATED ON THE DRAWINGS AND SHALL DETERMINE THE EXACT LOCATION AND ELEVATION OF ALL EXISTING TOPOGRAPHIC INFORMATION ABOVE OR BELOW CURB, SHOWN OR NOT SHOWN. PRIOR TO CONSTRUCTION, DISCREPANCIES IN EXISTING TOPOGRAPHIC DATA SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY FOR REVIEW. COSTS TO VERIFY EXISTING TOPOGRAPHIC INFORMATION SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
- PROVIDE DRAINAGE STRUCTURE INLET FILTER AT LOCATIONS OF ALL EXISTING AND PROPOSED CURB INLETS, CATCH BASINS AND 6 FORM MANHOLES. FOR CURB INLETS USE CURB BOX TYPE WITH REAR FILTER GUARD. FOR CATCH BASINS AND INLETS USE TYPE 1 FILTER ASSEMBLY. THE DRAINAGE STRUCTURE INLET FILTER SHALL BE AS APPROVED BY THE VILLAGE OF MAHOMET INFRASTRUCTURE DESIGN MANUAL.
- ALL DEMOLITION AND CONSTRUCTION ACTIVITIES SHALL BE COORDINATED WITH THE OWNER AND THE MUNICIPALITY TO MINIMIZE DISRUPTION OF THE NORMAL DAILY FUNCTIONING OF THE INDIVIDUAL BUSINESSES ADJACENT TO THE PROJECT AREA.
- CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS TO PREVENT DAMAGE TO OTHER AREAS ADJACENT TO NEW CONSTRUCTION OR AREAS WHERE VARIOUS SYSTEM CONNECTIONS OR EXTENSIONS ARE REQUIRED. DAMAGE TO EXISTING FEATURES ADJACENT TO THE PROJECT LIMITS SHALL BE REPAIRED OR REPLACED AT THE CONTRACTOR'S EXPENSE.
- TEMPORARY BARRICADES PERTAINING TO THE CONTRACTOR'S ACTIVITIES SHALL BE INSTALLED TO PREVENT POSSIBLE INJURY TO PEDESTRIANS IN AND AROUND CONSTRUCTION AREAS IN ACCORDANCE WITH OSHA REQUIREMENTS. CONTRACTOR SHALL COORDINATE THIS WORK WITH THE MUNICIPALITY. ALL EXISTING SERVICES AND UTILITIES SHALL BE MAINTAINED TO INDIVIDUAL BUSINESSES ADJACENT TO THE PROJECT AREA.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING UTILITY COMPANIES AND HAVING ALL UNDERGROUND UTILITIES PROPERLY LOCATED AT LEAST 48 HOURS PRIOR TO ANY CONSTRUCTION.
- ALL EROSION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO DEMOLITION OPERATIONS.
- GEOTECHNICAL / ENVIRONMENTAL CONSULTANT SHALL BE GRANTED ACCESS TO THE SITE.

**SANITARY SEWER NOTES**

- "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", CURRENT EDITION, THE 2005 SVPWD WATER AND SEWER ORDINANCE, AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS, SHALL GOVERN THE MATERIALS, CONSTRUCTION AND TESTING OF SANITARY SEWERS.
- PIPE MATERIAL FOR SANITARY SEWERS (BOTH SEWER MAINS AND SERVICES) SHALL BE POLYVINYL CHLORIDE PIPE IN ACCORDANCE WITH ASTM D-3034 SDR-26. PVC JOINTS SHALL BE PUSH-ON FLEXIBLE ELASTOMERIC SEAL JOINTS IN ACCORDANCE WITH ASTM D-3212. WHERE SANITARY SEWERS CROSS STORM SEWERS OR WATER MAIN, SAID SEWERS SHALL BE DUCTILE IRON PIPE AS PER UTILITY CROSSING DETAILS & NOTES SHEET.
- WHERE REQUIRED FOR SEPARATION OR OTHER PURPOSES, DUCTILE IRON PIPE SHALL CONFORM TO AWWA C-161, AWWA C-160, AND ASTM A-746. THICKNESS CLASS 50, PRESSURE CLASS 350 PER AWWA C-150 WITH PUSH-ON RUBBER SEAL JOINTS, PER AWWA C-111 AND SHALL BE INSTALLED PER AWWA C-500. PIPE SHALL HAVE A BITUMINOUS COATED EXTERIOR PER AWWA C161 AND INSIDE LINED FOR SEWER USE PER ASTM A-746.
- DROP MANHOLE CONNECTIONS, INCLUDING SERVICE LINES, SHALL HAVE ONLY INTERNAL DROP ASSEMBLIES.
- NEW CONNECTIONS TO EXISTING MANHOLES SHALL BE ANGLED IN THE DIRECTION OF FLOW, AND SHALL BE ACCOMPLISHED BY CORE DRILLING THROUGH THE WALL OF THE MANHOLE AND SEALING WITH A FRENCH QUICKSEAL UNIT AND SEALING WITH NON-SHRINK GROUT.
- ABIDE BY ANY CONDITION(S) OF ACCEPTANCE IMPOSED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY.
- ALL CLEAR WATER, INCLUDING THAT FROM ROOF LEADERS, YARD DRAINS, FOUNDATION DRAINS AND SUMP PUMPS, SHALL BE EXCLUDED FROM THE SANITARY SEWERS.
- THE OWNER'S/DEVELOPER'S ENGINEER SHALL BE PRESENT DURING CONSTRUCTION ACTIVITIES. ALL WORK SHALL BE SUBJECT TO OBSERVATION BY THE OWNER'S/DEVELOPER'S ENGINEER.
- BEDDING, HAUNCHING, INITIAL BACKFILL AND FINAL BACKFILL SHALL BE IN ACCORDANCE WITH THE STANDARD DETAILS AND SECTION 20 OF THE STANDARD SPECIFICATIONS.
- ALL SANITARY SEWER LINES SHALL BE CONSTRUCTED WITH A MINIMUM OF 6 FEET OF COVER ABOVE THE TOP OF THE PIPE. IN ALL LOCATIONS WHERE THIS IS NOT POSSIBLE THE SANITARY SEWER SHALL BE CONSTRUCTED OF SDR-21 PVC PIPE MATERIAL OR ENCASED WITHIN 4 INCH THICKNESS CLASS "SF" PORTLAND CEMENT CONCRETE.
- PROVIDE COMPACTED SELECTED GRANULAR MATERIAL FOR FINAL TRENCH BACKFILL WHEN THE INNER EDGE OF A TRENCH OR MANHOLE EXCAVATION IS WITHIN 2 FEET OF ANY PROPOSED OR EXISTING PAVEMENT, CURB, OR SIDEWALK (BACKFILL METHOD 1). CONTROLLED LOW STRENGTH FLOWABLE FILL MATERIAL MAY BE UTILIZED IN LIEU OF COMPACTED SELECTED GRANULAR MATERIAL FOR FINAL TRENCH BACKFILL.
- ALL TRENCH BACKFILL SHALL BE MECHANICALLY COMPACTED IN ACCORDANCE WITH THE PROCEDURES OUTLINED IN THE STANDARD SPECIFICATIONS.
- ALL SANITARY SEWER MANHOLES SHALL HAVE A RIM ELEVATION 2 INCHES HIGHER THAN THE FINISHED GRADE OF THE SURROUNDING GROUND EXCEPT MANHOLES IN PAVEMENTS, WHICH SHALL MATCH SURROUNDING GRADE.
- PRE-BUILT MANHOLE BOTTOMS SHALL BE USED IN ALL CASES UNLESS AUTHORIZED BY THE SVPWD DISTRICT ENGINEER OR HIS DESIGNEE. A RUBBER GASKET SHALL BE CAST INTO THE MANHOLE WHERE PIPES ENTER AND BETWEEN MANHOLE SECTIONS. THE INSIDE OF ALL JOINTS AND PIPE CONNECTIONS SHALL BE FILLED WITH MORTAR OR EXPANDING GROUT AND BRUSHED SMOOTH. THE OUTSIDE OF ALL JOINTS AND PIPE CONNECTIONS SHALL BE FILLED WITH MORTAR, BRUSHED SMOOTH AND A BITUMINOUS WATERPROOFING MATERIAL APPLIED.
- BREAK-IN CONNECTIONS TO EXISTING MANHOLES SHALL BE MADE BY CORE DRILLING INTO THE SIDE OF THE MANHOLE AND SEALING WITH A FRENCH QUICKSEAL UNIT AND SEALING WITH NON-SHRINK GROUT. A BITUMINOUS WATERPROOFING MATERIAL SHALL BE COATED ON THE OUTSIDE OF THE CONNECTION. THE CONCRETE BOTTOM OF THE MANHOLE SHALL BE REMOVED SUFFICIENTLY TO SET THE NEW SEWER CONNECTION AT THE APPROPRIATE ELEVATION AND A NEW INVERT POURED. PIPE PENETRATIONS INTO EXISTING MANHOLES SHALL BE SEALED BY A RUBBER BOOT SYSTEM, PSX DIRECT DRIVE UNIT, AS MANUFACTURED BY PRESS-SEAL CORP. OR EQUAL.
- LEAKS TO EXISTING MANHOLES CAUSED BY CONSTRUCTION MUST BE REPAIRED IN THE PRESENCE OF THE SVPWD DISTRICT ENGINEER OR HIS/HER DESIGNEE.
- CASTING NUMBERS SHOWN REFER TO "NEENAH" CASTINGS. APPROVED EQUALS MAY BE USED.
- SERVICE SEWERS SHALL BE A MINIMUM OF 8 INCH DIAMETER. THE SLOPE OF ALL SERVICE SEWERS SHALL BE A MINIMUM OF 1.05%.
- UNLESS OTHERWISE DIRECTED BY THESE PLANS, WHERE THE SANITARY SEWER SERVICE LINE IS GREATER THAN 7 FEET BELOW FINISHED GRADE, A RISER SHALL BE INSTALLED TO BRING THE SERVICE LINE TO WITHIN 7 FEET OF THE FINISHED GRADE (SEE DETAIL).
- ALL SANITARY SEWER MANHOLES SHALL HAVE NO LESS THAN 0.1 FOOT DROP IN INVERT ELEVATION FROM THE UPSTREAM TO THE DOWNSTREAM SEWER MAIN.
- THE INVERT OF ANY SERVICE CONNECTION MADE IN MANHOLES SHALL ENTER THE MANHOLE AT A POINT WHICH IS BETWEEN THE CENTERLINE AND THE TOP OF THE MAIN SEWER LINE IN THE MANHOLE, AND SHALL BE FILLETED TO MEET THE INVERT OF THE MAIN SEWER LINE. DROP STRUCTURES SHALL BE CONSTRUCTED WHERE INDICATED.
- A WYE CONNECTION TO THE EXISTING SANITARY SEWER SHALL BE MADE BY ONE OF THE METHODS INDICATED BELOW:
  - INSTALLATION AT A MANHOLE - WHERE NECESSARY, EXISTING FILLET SHALL BE REMOVED TO CREATE A SMOOTH FLOW CHANNEL.
  - USING PIPE CUTTER ONLY, MEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING. REMOVE BOTH HUB AND BELL ENDS, OR OTHER COMPRESSION COUPLINGS FROM THE WYE BRANCH FITTING TO BE

- INSERTED WITH NO MORE THAN A TOTAL OR ONE-HALF INCH (1/2") GAP, USE BAND-SEAL "MISSION" TYPE COUPLINGS, OR SIMILAR COUPLINGS, AND SHEAR RINGS AND CLAMPS TO FASTEN THE INSERTED FITTING AND HOLD IT FIRMLY IN PLACE. WORK SHALL BE ENCASED IN CLASS "SF" CONCRETE HAVING A MINIMUM THICKNESS OF FOUR INCHES (4") AND EXTENDING EIGHT INCHES (8") BEYOND THE LIMITS OF THE PIPE REMOVED.
- THE JOINING OF DISSIMILAR PIPES SHALL BE ACCOMPLISHED BY USING APPROVED FABRICATED "MISSION" TYPE COUPLINGS AND CONCRETE ENCASEMENT 6 INCHES THICKNESS EXTENDING 1 FOOT ON EACH SIDE OF THE JOINT.
- A RECORD SHALL BE KEPT OF ACTUAL FIELD LOCATIONS FOR ALL SERVICE WYES BY MEASURING FROM THE CENTER OF THE NEAREST DOWNSTREAM MANHOLE. THE VILLAGE ENGINEER AND THE SVPWD DISTRICT ENGINEER SHALL BE PROVIDED WITH THE RECORDED WYE LOCATIONS UPON COMPLETION OF CONSTRUCTION.
- ALL SERVICE WYES AND LATERAL LINES SHALL BE MARKED BY THE CONTRACTOR WITH BOTH A WOODEN LEADER 1 INCH X 2 INCH (MIN) AND WITH A DETECTABLE UNDERGROUND MARKING TAPE, "LINGSUARD 11", OR APPROVED EQUAL. THE WOODEN LEADER SHALL EXTEND TO A MINIMUM OF 2 FEET ABOVE FINISHED GRADE.
- MAINTAIN MINIMUM HORIZONTAL/VERTICAL SEPARATION BETWEEN SANITARY SEWERS AND WATER MAINS AT ALL TIMES. MAINTAIN MINIMUM 10 FOOT HORIZONTAL SEPARATION AND 18 INCH VERTICAL SEPARATION PER SECTION 41-2.01 AND STANDARD DRAWINGS 18 THRU 24 OF THE STANDARD SPECIFICATIONS. UTILIZE WATER MAIN QUALITY PIPE FOR SANITARY SEWER WHEN REQUIRED FOR COMPLIANCE WITH SEPARATION REQUIREMENTS.
- ALL REACHES OF SANITARY SEWERS SHALL BE FULLY TESTED IN ACCORDANCE WITH THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION" AND SHALL MEET THE MINIMUM REQUIREMENTS FOR SECTION 41-2.01 AND STANDARD DRAWINGS 18 THRU 24 OF THE STANDARD SPECIFICATIONS. ALL SEGMENTS OF PVC SANITARY SEWER PIPE SHALL BE MANDREL TESTED FOR DEFLECTION PER ASTM-3034 METHODOLOGY. A REPRESENTATIVE OF THE SVPWD DISTRICT ENGINEER BEFORE ANY SERVICE LINES ARE CONNECTED. ONLY AIR-TEST PROCEDURES SHALL BE UTILIZED UNLESS PRIOR WRITTEN APPROVAL FROM THE SVPWD DISTRICT ENGINEER IS OBTAINED AND UNLESS GROUND WATER LEVELS ARE MORE THAN 3.0 FEET ABOVE THE TOP OF PIPE. IN THIS SITUATION, TESTING OF SANITARY SEWERS SHALL BE BY THE INFILTRATION METHOD. MAXIMUM INFILTRATION RATE SHALL BE 200 GAL/DAY/INCH DIA./MILE. LOW-PRESSURE AIR METHOD AS PER ASTM C-626 SHALL BE USED IF THERE IS INSUFFICIENT WATER TABLE. LOW AIR PRESSURE METHOD MUST BE ADJUSTED FOR AMBIENT WATER TABLE. IF THE GROUND WATER TABLE AT THE DOWNSTREAM MANHOLE EXCEEDS 8 INCHES, A 1/4" DIAMETER NIPPLE WITH CAP SHALL BE PLACED AT THE TOP OF SEWER PIPE IN THE MANHOLE TO ASSIST IN DETERMINING THE AMBIENT WATER TABLE LEVEL. ALL SEGMENTS OF SANITARY SEWER SHALL BE LAMPED. ALL SEGMENTS OF PVC SANITARY SEWER PIPE SHALL BE MANDREL TESTED FOR DEFLECTION PER ASTM-3034 METHODOLOGY. A REPRESENTATIVE OF THE SVPWD DISTRICT ENGINEER MUST BE PRESENT FOR ALL TESTING.
- ALL SANITARY SEWER SERVICE LATERAL TRENCHES UNDER PAVED SURFACES SHALL RECEIVE COMPACTED SELECTED GRANULAR MATERIAL (METHOD 1) FOR TRENCH BACKFILL OR CONTROLLED LOW STRENGTH FLOWABLE FILL MATERIAL (METHOD 3).
- ALL SANITARY SEWER MANHOLES SHALL BE TESTED FOR LEAKAGE BY VACUUM TESTING PER ASTM C-1244. PROVIDE TEST RESULTS TO SVPWD DISTRICT ENGINEER FOR APPROVAL.
- THE OUTSIDE OF THE SIDEWALK OR PAVEMENT CURB SHALL BE MARKED WITH A PERMANENT "S" TO INDICATE THE LOCATION OF THE SERVICE LINE.
- PIPE COUPLINGS SHALL CONFORM TO THE APPLICABLE PORTIONS OF ASTM C-426, ASTM C-443, ASTM C-664, ASTM C-1173 AND ASTM D-1889.
- ALL SANITARY SEWERS SHALL BE INSPECTED VIA A TELEVISION CAMERA SURVEY. SEWERS SHALL BE THOROUGHLY FLUSHED AND CLEANED OF SOIL, ROCKS, GREASE, SILT, AND DEBRIS BEFORE THE TELEVISION IS INITIATED. IF THE TELEVISION EFFORT FINDS SANITARY SEWERS TO HAVE LOW SPOTS, INCORRECT SLOPE OR OTHER DEFECTS, THOSE DEFECTS SHALL BE CORRECTED AND THE SEGMENTS SHALL BE RE-TELEVISION TO DOCUMENT THAT THE REPAIRS HAVE BEEN MADE. A COPY OF THE SURVEY SHALL BE MADE AND PROVIDED TO THE SVPWD DISTRICT ENGINEER. ANY DEFECTS NOTED DURING THE INSPECTION SHALL BE REPAIRED TO THE SATISFACTION OF THE SVPWD DISTRICT ENGINEER.
- WHERE REQUIRED FOR SEPARATION OR OTHER PURPOSES PVC WATERMAIN QUALITY PIPE USED FOR SANITARY SEWERS SHALL BE SDR-21 COMPLYING WITH THE REQUIREMENTS OF ASTM D-2241 WITH PUSH-ON GASKET JOINTS PER ASTM F-477.

**WATER MAIN NOTES**

- ALL WATER MAIN MATERIALS, CONSTRUCTION, STERILIZATION, AND TESTING SHALL CONFORM TO THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION, SHALL COMPLY WITH THE PROVISIONS OF AWWA C600 AND AWWA C651, AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
- ABIDE BY ANY CONDITION(S) OF ACCEPTANCE IMPOSED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY OR THE MUNICIPAL AGENCY TO WHICH THE WATER MAIN IS CONNECTED. NO WATER MAIN SHALL BE PLACED INTO SERVICE UNTIL LABORATORY TESTS REVEAL THAT THE WATER MAIN HAS BEEN PROPERLY STERILIZED.
- ALL MATERIAL INCORPORATED INTO THE PROJECT SHALL BE INSTALLED IN STRICT ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS.
- WATER MAIN SHALL BE PVC, AWWA C-900, DR-18. PRESSURE CLASS 235 PIPING WITH INTEGRAL BELL & SPIGOT PUSH-ON TYPE JOINTS. PIPING SHALL CONFORM TO ASTM D2241, WITH QUALITY PVC RESIN WHICH EQUALS OR EXCEEDS CELL CLASS 12464, AS DEFINED BY ASTM D1784. JOINTS SHALL INCLUDE ELASTOMERIC GASKETS COMPLYING WITH ASTM F477, WITH JOINTS CONFORMING TO ASTM D0139.
- FITTINGS SHALL BE PRESSURE CLASS 360 DUCTILE IRON CEMENT LINED INSIDE AND OUTSIDE COATED MECHANICAL JOINT STANDARD BODY (ANSI A21.153 AWWA C153). FITTINGS IN ACCORDANCE WITH THE ABOVE NOTED ANSII/AWWA REQUIREMENTS. ALL FITTINGS SHALL BE MECHANICAL JOINT WITH GASKETS DESIGNED FOR PVC PIPE, AND SHALL UTILIZE STAINLESS STEEL BOLTS, NUTS, AND HARDWARE. ALL JOINTS SHALL BE RESTRAINED UTILIZING RETAINER GLANDS DESIGNED FOR PVC PIPING, EBAA-IRON MEGA-LUG, OR APPROVED EQUAL. SHOP DRAWINGS REQUIRED. ALL FITTINGS SHALL HAVE MECHANICAL JOINT ENDS, RESTRAINED WITH EBAA IRON SERIES 2000PV OR EQUAL RETAINER GLANDS.
- VALVES SHALL BE 200 PSI RATED IRON BODY RESILIENT SEAL GATE VALVES COMPLYING WITH AWWA C609 WITH INTERIOR FERROUS SURFACE EPOXY COATED (MINIMUM 9 MILLIMETER THICKNESS) INTERIOR SURFACES PER AWWA C-550 AND SHALL BE NSF CERTIFIED. GATE VALVES SHALL HAVE A 2 INCH OPERATING NUT, O-RING SEAL, VERTICAL NON-RISING BRONZE STEM, AND SHALL OPEN BY TURNING COUNTER-CLOCKWISE. VALVE SHALL BE DESIGNED FOR 200 PSI WATER WORKING PRESSURE AND 400 PSI TEST PRESSURE WITH MECHANICAL JOINT ENDS.
- VALVE BOXES SHALL BE 3/4" INCHES MINIMUM THICKNESS CAST IRON WITH 6 1/2" INCH DIAMETER MINIMUM SHAFT. PLASTIC CENTERING INSERTS SHALL BE PROVIDED FOR ALL VALVE BOXES. VALVE BOXES SHALL BE ADJUSTABLE SCREW TYPE AND CONSIST OF A BASE, BOTTOM SECTION, TOP SECTION, AND LID. A VALVE BOX SHALL BE PROVIDED FOR EVERY VALVE, CENTERED OVER THE OPERATING NUT OF THE VALVE. THE WORD "WATER" SHALL BE CAST INTO THE VALVE BOX COVER.
- ALL SERVICE PIPES SHALL BE COPPER WATER TUBE SIZE POLYETHYLENE TUBING SDR-9, MINIMUM 1.5 INCH DIAMETER, FOR UNDERGROUND SERVICE, CONFORMING TO ASTM B 2737. THE PIPE SHALL BE MARKED WITH THE MANUFACTURER'S NAME OR TRADEMARK AND MARK INDICATIVE OF HORIZONTAL AND VERTICAL LOCATION MEASUREMENTS SHALL BE PROVIDED TO THE VILLAGE ENGINEER AND THE SANGAMON VALLEY PWD DISTRICT ENGINEER OF THE TYPE OF PIPE.
- THE DEVELOPER'S ENGINEER SHALL RECORD ALL ACTUAL FIELD LOCATIONS FOR ALL SERVICE TAPS. THE VILLAGE ENGINEER AND THE SANGAMON VALLEY PWD DISTRICT ENGINEER SHALL BE PROVIDED WITH THE RECORDED SERVICE TAP LOCATIONS UPON COMPLETION OF CONSTRUCTION.
- CASTING NUMBERS REFER TO "NEENAH" CASTINGS. APPROVED EQUALS MAY BE USED.
- PIPE SHALL BE LAID WITH A MAXIMUM DEFLECTION ANGLE OF 3 DEGREES. ALL JOINTS SHALL BE PROPERLY LUBRICATED AND SEALED.
- ALL PLUGS, CAPS, TEES, AND BENDS, AND FITTINGS DEFLECTING 22.5 DEGREES OR MORE SHALL BE RESTRAINED UTILIZING RETAINER GLANDS WITH STAINLESS STEEL BOLTS, NUTS, AND HARDWARE, DESIGNED FOR PVC PIPING. RESTRAINTS SHALL BE EBAA-IRON MEGA-LUG, OR APPROVED EQUAL. SHOP DRAWINGS REQUIRED.
- ALL BOLTS, TIE RODS, CLAMPS AND OTHER METAL COMPONENTS SHALL BE PROVIDED WITH A HAND APPLICATION OF BITUMINOUS MASTIC MATERIAL.

- MAINTAIN MINIMUM HORIZONTAL AND VERTICAL SEPARATION BETWEEN WATER MAINS AND SEWER AT ALL TIMES. MAINTAIN MINIMUM 10 FEET HORIZONTAL SEPARATION AND 18 INCH VERTICAL SEPARATION PER SECTION 41-2.01 AND STANDARD DRAWINGS 18 THRU 24 OF THE STANDARD SPECIFICATIONS. UTILIZE SECONDARY CASING WHEN REQUIRED FOR COMPLIANCE WITH SEPARATION REQUIREMENTS.
- MINIMUM COVER SHALL BE NOT LESS THAN 48 INCHES FOR WATER MAINS AND 48 INCHES FOR SERVICES. DEPTH SHALL BE VARIED AS NECESSARY TO ACCOMMODATE CROSSINGS WITH OTHER UTILITIES. MAXIMUM COVER SHALL BE 60 INCHES. AS BUILT DEPTH AND HORIZONTAL MEASUREMENTS SHALL BE TAKEN AT MINIMUM 200 FOOT INTERVALS TO VERIFY INSTALLED DEPTH AND HORIZONTAL LOCATION AND PROVIDED TO THE SVPWD DISTRICT ENGINEER AND THE VILLAGE ENGINEER. DEPTH SHALL BE DETERMINED TO PROPOSED FINISH GRADE.
- BEDDING, HAUNCHING, INITIAL BACKFILL AND FINAL BACKFILL SHALL BE IN ACCORDANCE WITH THE STANDARD DETAILS. THE DETAILS IN THESE PLANS, AND SECTIONS 20-2.20 AND 20-2.21 OF THE STANDARD SPECIFICATIONS.
- COORDINATE ALL CONNECTIONS TO EXISTING WATER MAINS WITH THE SVPWD GENERAL MANAGER.
- ALL WATER MAIN AND WATER SERVICE TRENCHES UNDER PAVED SURFACES SHALL RECEIVE COMPACTED SELECTED GRANULAR MATERIAL FOR TRENCH BACKFILL (METHOD 1) OR CONTROLLED LOW STRENGTH FLOWABLE FILL MATERIAL BACKFILL (METHOD 3).
- WATER MAINS SHALL BE PRESSURE TESTED FOR NOT LESS THAN 2 HOURS, AND LEAKAGE TESTED FOR NOT LESS THAN 1 HOUR. MINIMUM TEST PRESSURE SHALL BE 100 PSI. TESTING SHALL BE OBSERVED BY THE VILLAGE ENGINEER AND THE SANGAMON VALLEY PWD DISTRICT ENGINEER OR HIS DESIGNEE. PRESSURE AND LEAKAGE TESTS SHALL NOT BE COMBINED. ALL SEGMENTS OF WATER MAIN SHALL BE SEPARATELY TESTED.
- ALL WATER MAINS SHALL BE DISINFECTED IN ACCORDANCE WITH AWWA C-651. NO WATER MAIN SHALL BE PLACED INTO SERVICE UNTIL LABORATORY TESTS UPON WATER SAMPLES TAKEN BY CONTRACTOR CONFIRM THAT DISINFECTION HAS BEEN SATISFACTORY.
- RESTRAINED JOINT FITTINGS SHALL BE DUCTILE IRON IN ACCORDANCE WITH AWWA C153 (ANSI A21.53) OR AWWA C110 (ANSI A21.10) AND SHALL CONFORM TO THE DETAILS AND DIMENSIONS SHOWN THEREIN WITH THE EXCEPTION OF THE MANUFACTURER'S PROPRIETARY DESIGN DIMENSIONS AND THICKNESSES. ALL FITTINGS SHALL HAVE MECHANICAL JOINTS MEETING THE REQUIREMENTS OF AWWA C111 (ANSI A21.11).
- LINING FOR FITTINGS SHALL BE IN ACCORDANCE WITH AWWA C104. BITUMINOUS OUTSIDE COATING SHALL BE IN ACCORDANCE WITH AWWA C110 (ANSI A21.10) FOR FITTINGS.
- RESTRAINED JOINT FITTINGS SHALL BE DESIGNED FOR WATER OPERATING PRESSURE OF 360 POUNDS PER SQUARE INCH IN SIZE FOUR (4) INCHES THROUGH TWENTY-FOUR (24) INCHES, PROVIDED WITH EBAA-IRON MEGA LUGS OR EQUAL.
- FIELD FABRICATED RESTRAINED JOINTS FOR PIPE TO FITTING JOINTS SHALL UTILIZE MEGA-LUG, MJ FIELD LOK, OR APPROVED EQUAL. ALL OTHER JOINTS SHALL BE FABRICATED AT THE PLACE OF MANUFACTURE ONLY.
- WATER MAINS SHALL BE INSTALLED IN STRICT ACCORDANCE WITH AWWA C-605.
- FIRE HYDRANTS SHALL BE FLANGED JANT BELL, DRY BARREL, STANDARD COMPRESSION, TWO-PIECE STANDPIPE, BREAK-AWAY DESIGN, FIVE (5) INCH VALVE OPENING, WITH TWO (2) TWO-AND-A-HALF (2 1/2) INCH NOZZLES AND ONE (1) FOUR-AND-A-HALF (4 1/2) INCH NOZZLE, CONFORMING TO AWWA STANDARD C602, MANUFACTURED BY MUELLER, CLOW, OR KENNEDY. ACCEPTABLE HYDRANTS ARE KENNEDY GUARDIAN, CLOW MEDALLION, AND MUELLER MODERN CENTURION. ALL FIRE HYDRANTS SHALL HAVE NATIONAL STANDARD, 1-1/2 INCH POINT TO FLAT PENTAGON SHAPED OPERATING NUTS THAT OPEN LEFT (COUNTERCLOCKWISE). FIRE HYDRANTS SHALL BE PLACED SO THAT NO ABOVE-GROUND FIXED OBJECT IS WITHIN 48-INCHES OF THE HYDRANT, AS MEASURED HORIZONTALLY. ALL FIRE HYDRANTS SHALL BE INSTALLED AS PER AWWA MANUAL M17. "FIRE HYDRANTS, INSTALLATION, FIELD TESTING, AND MAINTENANCE". FIRE HYDRANTS SHALL BE PAINTED RED. OUTLETS SHALL HAVE NATIONAL STANDARD THREADS. FIRE HYDRANTS SHALL BE DESIGNED FOR NOT LESS THAN 250 PSI WORKING PRESSURE AND 500 PSI TEST PRESSURE, AND SHALL OPEN COUNTERCLOCKWISE. THE INLET SHALL BE A MINIMUM SIX (6) INCHES IN DIAMETER.
- SERVICE BOXES SHALL BE OF THE BEST QUALITY CAST IRON, WITH THE BASE OF AMPLE SIZE TO COMPLETELY HOUSE THE SERVICE BOX. CONSTRUCTION SHALL BE SUCH THAT IT SHALL BE CAPABLE OF EXTENDING FROM A MINIMUM OF THREE (3) FEET, SIX (6) INCHES IN LENGTH, TO A MAXIMUM OF SIX (6) FEET, SIX (6) INCHES IN LENGTH. BOXES SHALL BE 1 INCH IN DIAMETER FOR STOPS 1-1/4 INCHES AND SMALLER, FOR STOPS OVER 1-1/4 INCHES, "ENLARGED" BASE ADAPTORS SHALL BE PROVIDED. BOXES SHALL BE FURNISHED WITH A CAST IRON COVER WITH A BRASS PENTAGON HEAD PLUG. ALL SERVICE BOXES UP TO TWO (2) INCH CURB STOP SIZE SHALL BE ARCHED PATTERN BASE WITH INTERNAL ROD. SERVICE BOXES SHALL BE MODEL NUMBER EA2-45-40-36R AS MANUFACTURED BY FORD METER BOX, INC. OR EQUAL. TWO-HOLE LIDS ARE PROHIBITED.
- ALL CORPORATION STOPS AND CURB STOPS SHALL BE FABRICATED OF BRASS AND SHALL BE PROVIDED WITH OUTLETS SUITABLE FOR COPPER TUBE SIZE POLYETHYLENE PIPE, COMPRESSION TYPE CONNECTIONS. CURB STOPS SHALL BE OF THE ROUNDWAY TYPE. FITTINGS SHALL BE BRASS SUITABLE FOR USE WITH COPPER TUBE SIZE POLYETHYLENE PIPE AND BE OF THE COMPRESSION TYPE. NO "BARBED" FITTINGS OR FITTING WHICH REQUIRE THE USE OF HOSE CLAMPS WILL BE PERMITTED.
- ALL WATER SERVICE TRENCHES SHALL BE A MAXIMUM OF 6 INCHES IN WIDTH.
- PROVIDE TRACER WIRE: SINGLE CONDUCTOR #12 AWG SOLID COPPER WIRE WITH 30 MIL HDPE JACKING, BLUE IN COLOR, TAPED OR LAID ON TOP OF ALL WATER MAINS. TRACER WIRE SHALL BE BROUGHT UP INSIDE EACH VALVE BOX AND TERMINATED WITHIN FOUR (4) INCHES OF THE LID, IN A MANNER DIRECTED BY THE DISTRICT, BURIED TRACER WIRE CONNECTIONS SHALL BE VIA MOISTURE DISPLACEMENT CONNECTORS, COPPER BURIED INDUSTRIES' SNAKEBITE CONNECTORS, 3M DBR CONNECTORS, OR EQUAL. BURIED CONNECTIONS MADE BY TWISTING WIRES TOGETHER AND TAPING THEM WILL NOT BE ACCEPTED. TO ACHIEVE DISTRICT ACCEPTANCE OF THE TRACER WIRE INSTALLATION, THE DEVELOPER SHALL SUCCESSFULLY TEST EACH RUN OF INSTALLED TRACER WIRE, IN THE DISTRICT STAFF'S PRESENCE. IF THE INSTALLED TRACER WIRE DOES NOT FUNCTION TO ENABLE LOCATION OF THE MAIN, IT SHALL BE REPLACED AT THE DEVELOPER'S COST, RE-TESTED AND RE-WORKED UNTIL IT FUNCTIONS AS INTENDED.
- WHERE THE WATER SERVICE LINE CROSSES THE PROPERTY LINE WITHIN A DRIVEWAY, THE CONTRACTOR SHALL PROVIDE A TWO-TERMINAL TRACER WIRE ACCESS POINT WITH BLUE-COLOR SWITCHABLE LID, CAST IRON "SNAKEBIT PAVED DRIVEWAY ACCESS POINT" DEVICE, COPPERHEAD INDUSTRIES' MODEL CD1421-SW.
- PROVIDE TRACER WIRE ON EACH FIRE HYDRANT LEAD AND A TRACER WIRE ACCESS BOX (SNAKEBIT MODEL LDXL352T-ADJ-SW OR EQUAL) NEAR EACH FIRE HYDRANT'S BARREL AND AT EVERY 1,200 L.F. OF WATER MAIN.
- ALL FIRE HYDRANTS SHALL BE INSTALLED AS PER AWWA MANUAL M17 AND PER SVPWD DETAIL "E". HYDRANTS SHALL STAND PLUMB AND SHALL HAVE THEIR HOSE NOZZLES PARALLEL WITH THE LENGTH OF THE STREET, WITH PUMPER NOZZLE (4-1/2 INCH) FACING THE STREET. HYDRANTS SHALL BE SET WITH THE BOTTOM FLANGE OF THE TOP SECTION TWO (2) INCHES ABOVE ULTIMATE FINAL GRADE OF THE GROUND, WITH A MAXIMUM DEVIATION OF TWO (2) INCHES IN ELEVATION BEING ALLOWED. EACH HYDRANT SHALL BE CONNECTED TO THE MAIN WITH A SIX (6) INCH OR LARGER DIAMETER BRANCH CONTROLLED BY AN INDEPENDENT VALVE. THE VALVE SHALL BE RESTRAINED TO ALLOW SHUT-OFF WHEN THE HYDRANT IS TO BE REMOVED. ALL HYDRANTS AND HYDRANT LEADS SHALL HAVE RESTRAINED JOINTS FROM THE MAIN TO THE HYDRANT INCLUDING THE CONNECTION TO THE MAIN AND THE HYDRANT FOOT.
- MECHANICAL JOINT RESTRAINT SHALL BE INCORPORATED IN THE DESIGN OF THE FOLLOWER GLAND AND SHALL INCLUDE A RESTRAINING MECHANISM WHICH WHEN ACTUATED, IMPARTS A WEDGING ACTION AGAINST THE PIPE, INCREASING THE RESISTANCE AS THE PRESSURES INCREASES. FLEXIBILITY OF THE JOINT SHALL BE MAINTAINED AFTER BURIAL. ALL MECHANICAL JOINT RESTRAINT DEVICES SHALL HAVE A WORKING PRESSURE OF AT LEAST 250 PSI WITH A MINIMUM SAFETY FACTOR OF TWO. ALL MECHANICAL JOINT RESTRAINT DEVICES SHALL BE APPROVED PRIOR TO INSTALLATION AND SHALL BE INSPECTED PRIOR TO BURIAL.

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## GENERAL NOTES FOR PAVING, STORM & EROSION CONTROL

- ALL PAVING AND STORM SEWER CONSTRUCTION SHALL BE DONE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION ADOPTED APRIL 1, 2016 BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE VILLAGE OF MAHOMET SUBDIVISION ORDINANCE REQUIREMENTS.
- STREET PAVEMENT MATERIAL: PORTLAND CEMENT CONCRETE STREET PAVEMENT. THE CONCRETE SLUMP SHALL NOT EXCEED 3 INCHES. PORTLAND CEMENT CONCRETE SHALL BE AN I.D.O.T. APPROVED STREET PAVEMENT MIXTURE AND SHALL REACH A MINIMUM COMPRESSIVE STRENGTH OF 3500 PSI OR A MINIMUM MODULUS OF RUPTURE OF 650 PSI IN 14 DAYS. CONCRETE ENTRAINED AIR CONTENT SHALL BE FROM 5% TO 8%. CONCRETE PAVEMENT JOINTS SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE PORTLAND CEMENT ASSOCIATION AND THE VILLAGE OF MAHOMET. SUBGRADES SHALL BE FREE OF TOPSOIL AND ORGANIC MATERIAL, AND SHALL BE COMPACTED TO NOT LESS THAN 95% STANDARD LABORATORY DENSITY AND HAVE A CALIFORNIA BEARING RATIO (CBR) OF AT LEAST 6%. IN THE TOP 12 INCHES, PROVIDED THAT THE SUBGRADE IS WITHIN 0.1 FEET OF FINAL GRADE. CBR TESTING SHALL BE BY WAY OF DYNAMIC CONE PENETROMETER (DCP) TESTING WITH ONE TEST EVERY 100 FEET OF ROADWAY, WITH TESTS ALTERNATING BETWEEN THE TWO LANES. TEST SHALL BE CONDUCTED TO A DEPTH OF 2 FEET BELOW FINISH GRADE. AREAS OF SUBGRADE THAT ARE CHANGED IN ELEVATION MORE THAN 3 INCHES AFTER ACCEPTANCE TESTING MUST BE RETESTED ONCE FINAL GRADE IS ACHIEVED. SUBGRADES WHICH ARE SUBJECT TO A FREEZE-THAW CYCLE PRIOR TO PAVING MUST BE RETESTED. SUITABILITY OF ALL SUBGRADES SHALL BE TESTED VIA "PROOF-ROLLING" WITH A LOADED TANDEM TRUCK. ANY SOFT SUBGRADE AREAS WHICH SHOW RUTTING, CRACKING, OR ROLLING SHALL BE RECONDITIONED TO PROVIDE A FIRM, SUITABLE SUBGRADE. ANY AREAS OF STREET PAVEMENT SUBGRADE WHICH FAIL TO MEET OR EXCEED THE DCP TESTING REQUIREMENTS OR FAIL THE PROOF-ROLLING TEST SHALL BE REMEDIATED TO ACHIEVE THE REQUIRED STABILITY. ACCEPTABLE METHODS OF REMEDIATION SHALL INCLUDE: AERATION AND RECOMPACTION, UNDERCUT AND BACKFILL, AND LIME TREATMENT. THESE AREAS MUST BE RETESTED AND MEET OR EXCEED THE DCP STABILITY REQUIREMENTS. ALL CONCRETE STREET PAVEMENT SHALL BE A MINIMUM OF 6-1/2" THICK P.C.C. PAVEMENT AND SHALL BE PROTECTED FROM ALL TRAFFIC FOR A PERIOD OF NOT LESS THAN SEVEN DAYS OR WHEN TEST CYLINDERS INDICATE THAT PAVEMENT HAS REACHED A MINIMUM COMPRESSIVE STRENGTH OF 3500 PSI.
- SAWING OF JOINTS SHALL COMMENCE AS SOON AS THE CONCRETE HAS HARDENED SUFFICIENTLY TO PERMIT SAWING WITHOUT EXCESSIVE REVELLING, BUT SAWING SHALL OCCUR NO LATER THAN 10 HOURS AFTER THE CONCRETE HAS BEEN PLACED. EXPANSION JOINTS SHALL BE PROVIDED AT LOCATIONS INDICATED ON THE STANDARD ATTACHED DETAILS.
- TRENCH BACKFILL IN ACCORDANCE WITH SECTION 208 OF THE STANDARD SPECIFICATIONS SHALL BE USED IN ALL TRENCHES UNDER AREAS TO BE PAVED AND SHALL BE COMPACTED BY RAMMING OR TAMPING TOOLS BY THE STORM SEWER CONTRACTOR PRIOR TO PAVING. CONTROLLED LOW STRENGTH MATERIAL OR "FLOWABLE FILL" MAY BE USED IN LIEU OF AGGREGATE BACKFILL. GRANULAR TRENCH BACKFILL SHALL BE PLACED IN LIFTS NO GREATER THAN 8 INCHES, COMPACTED TO 95% STANDARD PROCTOR AND TESTED AT EVERY TWO FEET IN DEPTH. TESTS SHALL BE TAKEN AT NOT LESS THAN 100-FOOT INTERVALS ALONG THE TRENCH. METHOD 2 OR 3 SHALL NOT BE ALLOWED WITH STORM SEWER TRENCHES ARE BACKFILLED WITH GRANULAR MATERIAL.
- ALL CURBS SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE STREET PAVEMENT. THE CONCRETE SLUMP SHALL NOT EXCEED 3 INCHES. PORTLAND CEMENT CONCRETE SHALL CONTAIN A MINIMUM OF SIX SACKS OF CEMENT PER CUBIC YARD. PORTLAND CEMENT CONCRETE SHALL BE AN I.D.O.T. APPROVED STREET PAVEMENT MIXTURE AND SHALL REACH A MINIMUM COMPRESSIVE STRENGTH OF 3500 PSI OR A MINIMUM MODULUS OF RUPTURE OF 650 PSI IN 14 DAYS. CONCRETE ENTRAINED AIR CONTENT SHALL BE FROM 5% TO 8%. CURBS FORMED BY HAND SHALL NOT BE ALLOWED. CURBS SHALL BE CONSTRUCTED USING A CURB FORM OR MOLD. FORMS SHALL NOT BE REMOVED FOR 24 HOURS.
- ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION SHALL BE MAINTAINED IN SERVICE AND BE REPLACED WITH CONCRETE STORM SEWER OF APPROPRIATE SIZE AND TYPE UNDER PROPOSED PAVEMENT.
- ALL TOPSOIL (BLACK DIRT) AND ORGANIC MATTER SHALL BE REMOVED FROM PROPOSED PAVEMENT AREAS.
- ALL STORM INLETS AND MANHOLES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS IN THESE PLANS. STORM SEWER INLET CASTINGS IN CURBS SHALL BE DEPRESSED 1/2 TO 1 INCH WITH APPROPRIATE TRANSITIONS IN CURBS TO AID IN DIRECTING RUNOFF INTO CASTING.
- RIP-RAP SHALL BE STONE RIP-RAP (GRADATION 4) WITH FILTER FABRIC AND PLACED IN ACCORDANCE WITH SECTION 281 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" UNLESS INDICATED OTHERWISE AT THE LOCATIONS SHOWN ON THE PLAN SHEETS. GABION MATRESSES SHALL COMPLY WITH SECTION 284 OF THE IDOT "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
- STORM SEWER MATERIALS 18" DIA. AND SMALLER SHALL BE REINFORCED CONCRETE CULVERT PIPE RCPC (TYPE AND CLASS TO BE DETERMINED BY IDOT STANDARD SPECIFICATIONS) OR ADS N-12 HIGH DENSITY POLYETHYLENE OR APPROVED EQUIVALENT. ADS N-12 HDPE STORM SEWER AND FITTINGS SHALL MEET THE REQUIREMENTS OF ASHTO M-294, TYPE S WITH BELL AND SPIGOT PUSH-ON ELASTOMERIC RUBBER "O-RING" GASKET JOINTS MEETING ASTM F-477. INSTALLATION OF ADS N-12 HDPE PIPE SHALL BE IN ACCORDANCE WITH THE MANUFACTURER'S (ADS) PRODUCT NOTE 3.115 AND THE DETAIL ON PAGE 11. GRANULAR TRENCH BACKFILL REQUIREMENTS ARE THE SAME AS FOR RCPC STORM SEWER UNDER PAVED AREAS. ALL STORM SEWER GREATER THAN 18" DIA. SHALL BE REINFORCED CONCRETE CULVERT PIPE RCPC (TYPE AND CLASS TO BE DETERMINED BY IDOT STANDARD SPECIFICATIONS)
- INSTALLATION OF ADS N-12 HDPE STORM SEWER REQUIRES 100% INSPECTION FROM A REPRESENTATIVE OF THE ENGINEER (INSPECTOR). NO CONSTRUCTION SHALL OCCUR WITHOUT AN INSPECTOR ON SITE WITNESSING THE CONSTRUCTION.
- ALL REACHES OF ADS N-12 HDPE STORM SEWER SHALL BE LAMPED AND A "FULL CIRCLE OF LIGHT" SHALL BE VISIBLE BETWEEN MANHOLES AND MANDREL TESTED.
- ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES SHALL BE DONE IN ACCORDANCE WITH THE EPA'S "STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL", LATEST EDITION, THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND THE REQUIREMENTS OF THE VILLAGE OF MAHOMET SUBDIVISION ORDINANCE.
- TEMPORARY EROSION CONTROL MEASURES SHALL BE INSTALLED ON THE FIRST DAY OF CONSTRUCTION ACTIVITIES. ALL BARE SOIL SURFACES NOT IN MAJOR CONSTRUCTION AREAS SHALL BE TEMPORARILY SEEDED WITHIN 30 DAYS AFTER THE START OF CONSTRUCTION OR DISTURBANCE, OR AFTER ACTIVE GRADING OCCURS, WHICHEVER IS SOONER.
- THE SEED MIXTURE TO BE USED FOR THE ESTABLISHMENT OF TEMPORARY GRASS TURF IN DISTURBED AREAS THAT WILL REMAIN VACANT SHALL BE CLASS 7, EROSION CONTROL MIXTURE PER SECTION 250.07 OF THE I.D.O.T.'S "STANDARD SPECIFICATIONS".
- PERMANENT GROUND COVER SHALL CONSIST OF CLASS 1, LAWN MIXTURE PER SECTION 250.07 OF THE I.D.O.T.'S "STANDARD SPECIFICATIONS" AND SHALL BE APPLIED UPON FINAL BACKFILLING AND FINE GRADING OF THE IMPROVEMENTS.
- TEMPORARY SILT FENCE SHALL BE INSTALLED PER INCLUDED DETAILS AT THE LOCATIONS SHOWN ON THE EROSION CONTROL PLAN.
- FERTILIZER AND GROUND LIMESTONE SHALL BE APPLIED AT THE FOLLOWING RATES: STARTER FERTILIZER 18-11-16, 18 LBS PER 5000 SQ.FT. GROUND LIMESTONE, 100 LBS PER 5000 SQ.FT.
- THE CONTRACTOR SHALL INSPECT THE EROSION CONTROL SYSTEM WEEKLY, AND AFTER RAINFALL EVENTS, DEFICIENCIES SHALL BE NOTED AND CORRECTED IMMEDIATELY.
- SUMP DRAIN SHALL BE ADS "N-12" STORM SEWER WITH PUSH-ON GASKETED BELL AND SPIGOT JOINTS OR PVC SDR-35 STORM SEWER.
- ALL WATER MAIN PIPE USED FOR STORM SEWER CROSSINGS WITH WATERMAIN OR STORM SEWER SHALL BE A MINIMUM OF PRESSURE CLASS 350 DUCTILE IRON PIPE WITH PUSH-ON JOINTS AND CEMENT LINING CONFORMING TO THE REQUIREMENTS OF ANS/AWWA C151/A21.51-91.
- HOT MIX ASPHALT SURFACE COURSE SHALL BE MIXTURE N50, IL 9.5L/W PG 64-22. HOT MIX BINDER COURSE SHALL BE MIXTURE N50, IL 4.19.OL W/PG 70-22. ALL HOT MIX ASPHALT SHALL BE PRODUCED AT AN IDOT APPROVED PLANT.
- HOT MIX BINDER COURSE SHALL BE CONSTRUCTED IN LIFTS OF 3 INCH MAXIMUM THICKNESS.
- ALL HOT MIX ASPHALT SURFACE & BINDER COURSE LIFTS SHALL BE TESTED FOR COMPACTION AT A RATE OF TWO TESTS PER 500 FEET PER LANE. ALL SURFACE AND BINDER COURSE SHALL HAVE AN IN PLACE DENSITY OF 93.0% WITH NO INDIVIDUAL TEST BELOW 92%

## MATERIAL LIST

QUANTITY	UNIT	PAY ITEM
2,822	LF	8" SANITARY SEWER
1,968	LF	6" SANITARY SEWER
15	EA	8"x 6" WYE
37	EA	8"x 6" WYE WITH RISER
1	EA	8"x 6" WYE CUT IN
13	EA	SANITARY MANHOLE - 4' DIA.
1,067	LF	TRENCH BACKFILL - SANITARY SERVICE
218	LF	TRENCH BACKFILL - SANITARY SEWER
15	LF	CONC ENCASE BACKFILL - SANITARY SEWER
1	EA	CONNECT TO EXIST WET WELL
254	LF	12" STORM SEWER
51	LF	15" STORM SEWER
150	LF	24" STORM SEWER
652	LF	30" STORM SEWER
1	EA	REINF. CONC. FLARED END SECTION, 12"
1	EA	REINF. CONC. FLARED END SECTION, 30"
610	LF	TRENCH BACKFILL - STORM SEWER
3	EA	STORM MANHOLE 4' DIA COMPLETE
2	EA	STORM MANHOLE 5' DIA COMPLETE
2	EA	STORM MANHOLE 6' DIA COMPLETE
6	EA	CURB INLETS COMPLETE
407	LF	6" WATERMAIN REMOVAL
532	LF	6" PVC C900 WATERMAIN
148	LF	6" PVC-RESTRAINED JOINT WATERMAIN
2	EA	J1 DEGREE WM FITTING
1	EA	22.5 DEGREE WM FITTING
2	EA	45 DEGREE WM FITTING
2	EA	REMOVE & RELOCATE FIRE HYDRANT
3	EA	FIRE HYDRANT
842	LF	TRENCH BACKFILL - WATER SERVICE
40	LF	ENCASE - WATER SERVICE
99	LF	TRENCH BACKFILL - WATERMAIN
1,575	LF	1.5" SDR-9 WATER SERVICE
20	EA	1.5" SDR-9 WATER SERVICE COMPLETE
16	EA	1.5" SDR-9 WATER SERVICE COMPLETE ON EX MAIN
3	EA	6" GATE VALVE & BOX
1,859	LF	6" PVC DRAINTILE
545	LF	2" PVC DRAIN TILE
24	EA	6"x6"x2" DT TEE
2	EA	45 DEGREE DT FITTING
13	EA	PVC CLEANOUT
240	LF	TRENCH BACKFILL - DRAINTILE
520	SF	6" P.C. CONC. WALK REMOVAL
334	SY	6.5" P.C. CONC. PAVEMENT w/4" CA-6 Base Temp CDS
81	SY	4" CA-6 GRAVEL SHOULDER
9,767	SF	6" P.C. CONC. 5' WALKS
14,657	SF	6" P.C. CONC. 8' PATHS
6,489	SF	6" P.C. CONC. ACCESS ROAD AND TURNAROUND
150	SF	6" P.C. CONC. MAILBOX PAD (IF REQ)
2	EA	ACCESSIBLE RAMP - TRAIL
2	EA	ACCESSIBLE RAMP - WALK
1	EA	RAISED PED CROSSING
3,330	LF	MOUNTABLE CURB
4,598	SY	6.5" P.C. CONC. PAVEMENT w/4" CA-6 Base
2	EA	STREET SIGNS
10.0	AC	CLEARING & GRUBBING
1.2	AC	TREE CLEARING
1.0	AC	SEEDING - PERMANENT (ROW-OUTLOTS)
8.7	AC	SEEDING - TEMPORARY (LOTS)
16	EA	INLET SILT FILTERS
140	LF	STRAW BALE/WATTLE CHECK DAM
3,092	LF	SILT FENCE
1	EA	STABILIZED CONSTRUCTION ENTRANCE
1	EA	CONCRETE WASHOUT AREA
293	SY	RIP RAP RR-5
3,250	SY	TEMPORARY TURF REINFORCEMENT
752	SY	PERMANENT TURF REINFORCEMENT
7,800	CY	TOPSOIL PLACEMENT
3,260	CY	TOPSOIL STRIPPING
1,320	CY	EARTH EXCAVATION
14,500	CY	LOCKABLE BOLLARDS

## GENERAL NOTES FOR CONDUIT

- CONDUITS SHALL BE SCHEDULE 40 ELECTRICAL GRADE PVC. SEE THE PLANS FOR DIAMETER, LENGTH AND LOCATION.
- CONDUITS SHALL BE INSTALLED A MINIMUM OF 30 INCHES OR A MAXIMUM OF 36 INCHES DEEP UNLESS OTHERWISE APPROVED BY THE ENGINEER.
- A FULL WIRE SHALL BE INSTALLED IN ALL CONDUITS.
- ALL CONDUIT ENDS SHALL BE SEALED TO PREVENT DIRT OR DEBRIS FROM ENTERING.
- ALL CONDUITS CALLED FOR UNDER STREETS SHALL SPAN THE ENTIRE WIDTH OF THE RIGHT-OF-WAY. THE PAVING CONTRACTOR SHALL EXPOSE ALL CONDUIT ENDS FOR THE RESPECTIVE UTILITY COMPANIES WHEN NEEDED.
- WHERE ELECTRIC AND GAS CONDUITS CROSS, ELECTRIC CONDUITS SHALL BE INSTALLED DEEPER.
- UNLESS OTHERWISE INDICATED ON THESE PLANS, IT WILL BE THE RESPONSIBILITY OF THE PAVING CONTRACTOR TO PROVIDE AND INSTALL ALL CONDUITS.
- PLACE A 2"x2" LEADER AT END POINTS AND PAINT RED FOR ELECTRICAL AND YELLOW FOR GAS.

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	6" P.C. CONC. PAVEMENT OR DRIVEWAY		SEEDING - TEMPORARY		BIT. OR CONC. PAVEMENT REMOVAL
	BIT. PAVEMENT REPLACEMENT PATCH		SEEDING - PERMANENT		CONCRETE REMOVAL
	EARTH - SECTION VIEW		CLEARING LIMITS		4" OR 6" P.C. CONC. SIDEWALK
	TURF REINFORCEMENT		STONE RIP-RAP		TREE REMOVAL

## 2 Hatch Legend

Scale: NTS

### Existing:

	BENCHMARK		TRAFFIC HANDLE BOX		CURB INLET
	CONTROL POINT		COMMUNICATION BOX		INLET - GRATE TYPE
	PK NAIL		ELECTRICAL HANDLE BOX		INLET - MANHOLE TYPE
	IRON PIPE		ELECTRICAL METER		STORM MANHOLE
	RIGHT-OF-WAY MARKER		LOT LIGHT		STORM SEWER
	BOLLARD		STREET LIGHT		STORM SEWER WITH SIZE
	BORE HOLE		TRAFFIC SIGNAL MAST ARM		FIRE HYDRANT
	SIGN		UNDERGROUND ELECTRIC LINE		YARD HYDRANT
	MAILBOX		OVERHEAD ELECTRIC LINE		SHUTOFF VALVE
	SATELLITE		UNDERGROUND TELEPHONE LINE		VALVE
	483.25TRW TOP OF RET. WALL ELEVATION		OVERHEAD TELEPHONE LINE		WATER MAIN
	483.65BW Back of WALK ELEVATION		GAS METER		WATER MAIN WITH SIZE
	461.60TC TOP OF CURB ELEVATION		GAS MARKER		PROPERTY LINE
	461.60P PAVEMENT ELEVATION		UNDERGROUND GAS LINE		RIGHT-OF-WAY
	461.60TW TOP OF WALK ELEVATION		SEWER CLEANOUT		FENCE LINE
	FLOW LINE		SANITARY MANHOLE		CONTOUR LINE MAJOR
	DECIDUOUS TREE W/ SIZE		SANITARY SEWER		CONTOUR LINE MINOR
	EVERGREEN TREE W/ SIZE		SANITARY SEWER WITH SIZE		BUILDING LINE
	UTILITY DOWN GUY		FORCE MAIN WITH SIZE		SPECIAL FLOOD HAZARD ZONE
	UTILITY POLE		UTILITY POLE + TRANSFORMER		
	UTILITY POLE DROP				

### Proposed:

	SILT FILTER FENCE		UNDERGROUND ELECTRIC LINE		YARD HYDRANT
	STRAW BALE INLET PROTECTION		OVERHEAD ELECTRIC LINE		FIRE HYDRANT
	461.60TC TOP OF CURB ELEVATION		CURB & GUTTER REMOVAL		REDUCER
	461.60P PAVEMENT ELEVATION		OVERHEAD UTILITY REMOVAL		VALVE
	461.60TW TOP OF WALK ELEVATION		WATER SERVICE TO BE REMOVED		WATER METER
	N 1400538.48 E 802725.82 CONTROL POINT COORDINATES		SAN. SEWER TO BE REMOVED		TAPPING SLEEVE, VALVE & BOX
	FLOW LINE		IRRIGATION LINE TO BE REMOVED/ABANDONED		WATER SERVICE WITH SIZE
	PIPE BOLLARD		INDICATES ITEM TO BE REMOVED		WATER MAIN WITH SIZE
	HANDICAP PARKING SIGN		SANITARY MANHOLE		PERMANENT/ CONSTRUCTION EASEMENT
	BUILDING DOWNSPOUT		PVC SDR 21 SANITARY SEWER		FENCE LINE
	STORM CLEANOUT		SANITARY SEWER WITH SIZE		CONTOUR LINE MAJOR
	UTILITY POLE		FORCE MAIN WITH SIZE		CONTOUR LINE MINOR
	UTILITY POLE DROP		STORM/SANITARY CLEANOUT		BUILDING LINE
	UTILITY POLE + TRANSFORMER		INLET - CURB TYPE		PERMANENT VEGETATION
	COMB. CONC. CURB & GUTTER TY. B6.18 REGULAR PAN		INLET - GRATE TYPE		INDICATES "BEST MANAGEMENT PRACTICE" EROSION CONTROL MEASURE AS DEFINED IN THE ILLINOIS URBAN MANUAL
	COMB. CONC. CURB & GUTTER TY. B6.18 INVERTED PAN		STORM MANHOLE OR INLET		NO ACCESS STRIP
	FLARED END SECTION		STORM SEWER		TRENCH BACKFILL
	STORM SEWER WITH SIZE				

## 1 Symbol Legend

Scale: NTS



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ISSUE:  
# DATE: DESCRIPTION:



## Thornewood LSRD Subdivision Phase 1

Mahomet, IL

DATE: 03/01/2021

DESIGN/DRAWN: EMJ

REVIEWED: CNF

FIELD BOOK NO.:

## CONSTRUCTION NOTES & LEGENDS

SHEET NUMBER:

# C1.2

PROJECT NO.: 0200782.01



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**PERMIT SET**

PROJECT:

## Thornewood LSRD Subdivision Phase 1

Mahomet, IL

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

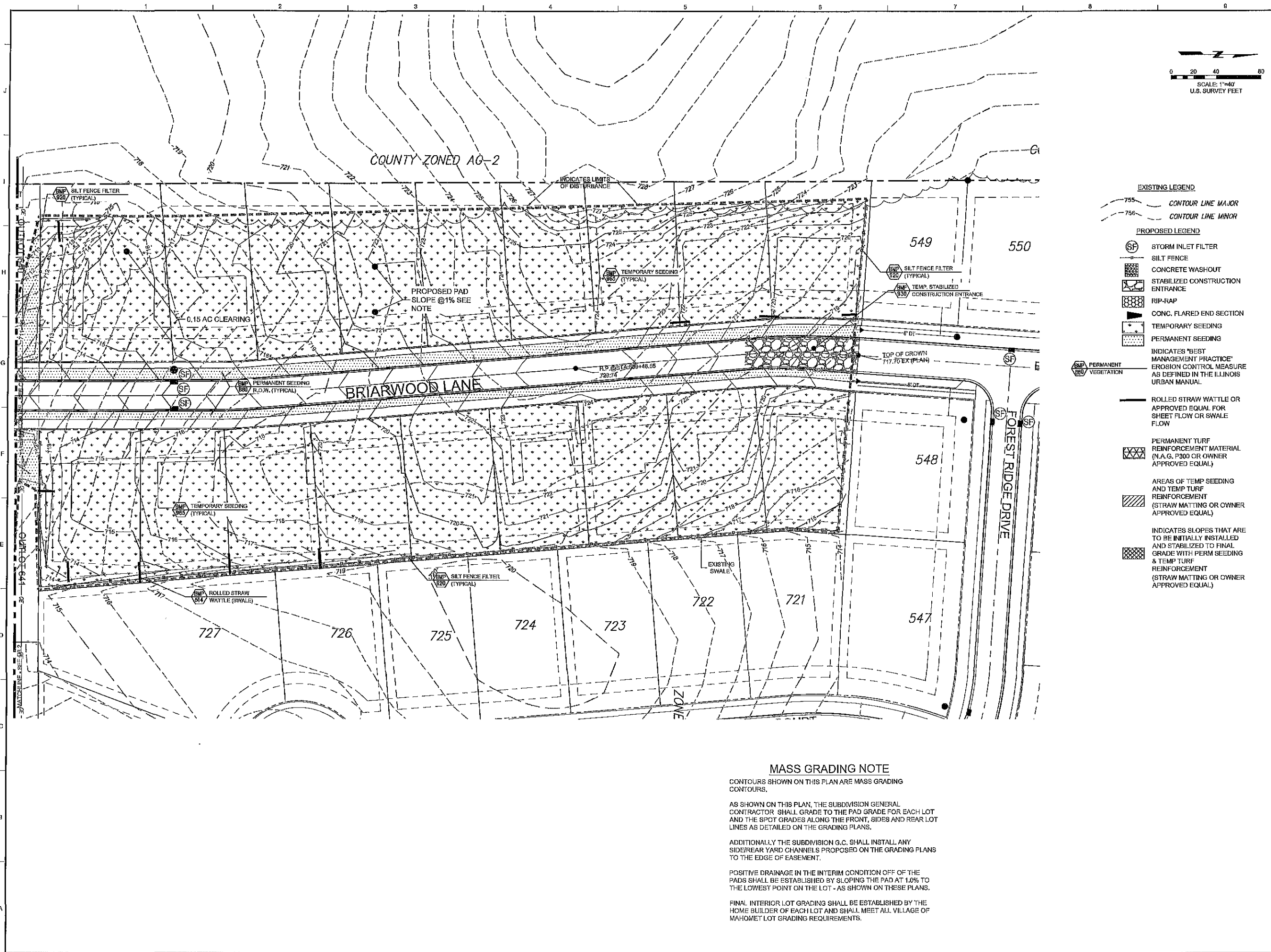
SHEET TITLE:

## CLEARING & EROSION CONTROL PLAN NORTH

SHEET NUMBER:

# C2.1

PROJECT NO.: 0200782.01



**EXISTING LEGEND**  
755 CONTOUR LINE MAJOR  
756 CONTOUR LINE MINOR

**PROPOSED LEGEND**  
SF STORM INLET FILTER  
SILT FENCE  
CONCRETE WASHOUT  
STABILIZED CONSTRUCTION ENTRANCE  
RIP-RAP  
CONG. FLARED END SECTION  
TEMPORARY SEEDING  
PERMANENT SEEDING  
INDICATES "BEST MANAGEMENT PRACTICE" EROSION CONTROL MEASURE AS DEFINED IN THE ILLINOIS URBAN MANUAL

ROLLED STRAW WATTLE OR APPROVED EQUAL FOR SHEET FLOW OR SWALE FLOW

PERMANENT TURF REINFORCEMENT MATERIAL (N.A.G. P300 OR OWNER APPROVED EQUAL)

AREAS OF TEMP SEEDING AND TEMP TURF REINFORCEMENT (STRAW MATTING OR OWNER APPROVED EQUAL)

INDICATES SLOPES THAT ARE TO BE INITIALLY INSTALLED AND STABILIZED TO FINAL GRADE WITH PERM SEEDING & TEMP TURF REINFORCEMENT (STRAW MATTING OR OWNER APPROVED EQUAL)

### MASS GRADING NOTE

CONTOURS SHOWN ON THIS PLAN ARE MASS GRADING CONTOURS.

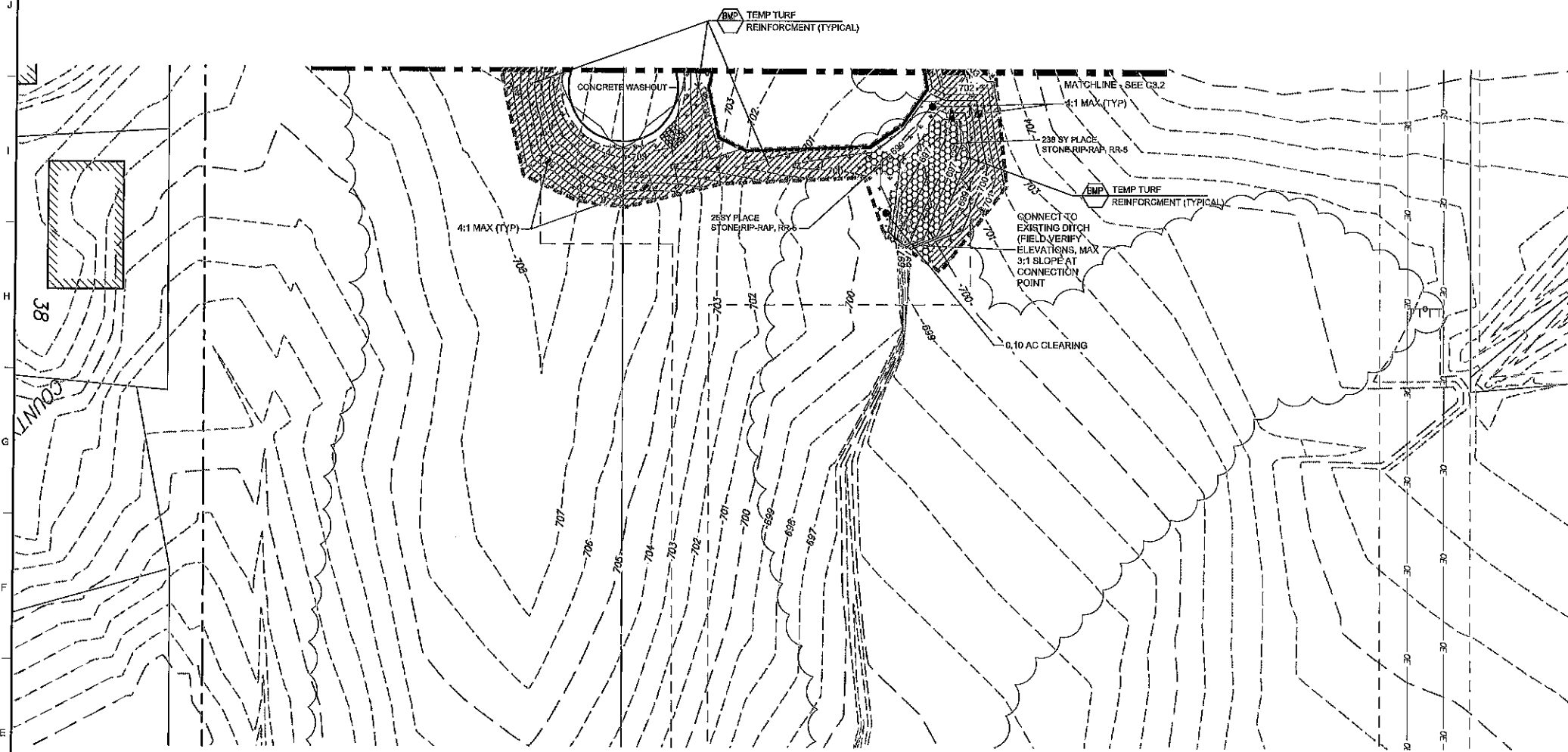
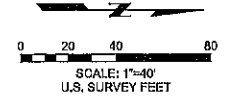
AS SHOWN ON THIS PLAN, THE SUBDIVISION GENERAL CONTRACTOR SHALL GRADE TO THE PAD GRADE FOR EACH LOT AND THE SPOT GRADES ALONG THE FRONT, SIDES AND REAR LOT LINES AS DETAILED ON THE GRADING PLANS.

ADDITIONALLY THE SUBDIVISION G.C. SHALL INSTALL ANY SIDE/REAR YARD CHANNELS PROPOSED ON THE GRADING PLANS TO THE EDGE OF EASEMENT.

POSITIVE DRAINAGE IN THE INTERIM CONDITION OFF OF THE PADS SHALL BE ESTABLISHED BY SLOPING THE PAD AT 1.0% TO THE LOWEST POINT ON THE LOT - AS SHOWN ON THESE PLANS.

FINAL INTERIOR LOT GRADING SHALL BE ESTABLISHED BY THE HOME BUILDER OF EACH LOT AND SHALL MEET ALL VILLAGE OF MAHOMET LOT GRADING REQUIREMENTS.





- EXISTING LEGEND**
- 755- CONTOUR LINE MAJOR
  - 758- CONTOUR LINE MINOR
- PROPOSED LEGEND**
- STORM INLET FILTER
  - SILT FENCE
  - CONCRETE WASHOUT
  - STABILIZED CONSTRUCTION ENTRANCE
  - RIP-RAP
  - CONG. FLARED END SECTION
  - TEMPORARY SEEDING
  - PERMANENT SEEDING
  - PERMANENT VEGETATION
  - INDICATES "BEST MANAGEMENT PRACTICE" EROSION CONTROL MEASURE AS DEFINED IN THE ILLINOIS URBAN MANUAL
  - ROLLED STRAW WATTLE OR APPROVED EQUAL FOR SHEET FLOW OR SWALE FLOW
  - PERMANENT TURF REINFORCEMENT MATERIAL (N.A.G. P300 OR OWNER APPROVED EQUAL)
  - AREAS OF TEMP SEEDING AND TEMP TURF REINFORCEMENT (STRAW MATTING OR OWNER APPROVED EQUAL)
  - INDICATES SLOPES THAT ARE TO BE INITIALLY INSTALLED AND STABILIZED TO FINAL GRADE WITH PERM SEEDING & TEMP TURF REINFORCEMENT (STRAW MATTING OR OWNER APPROVED EQUAL)

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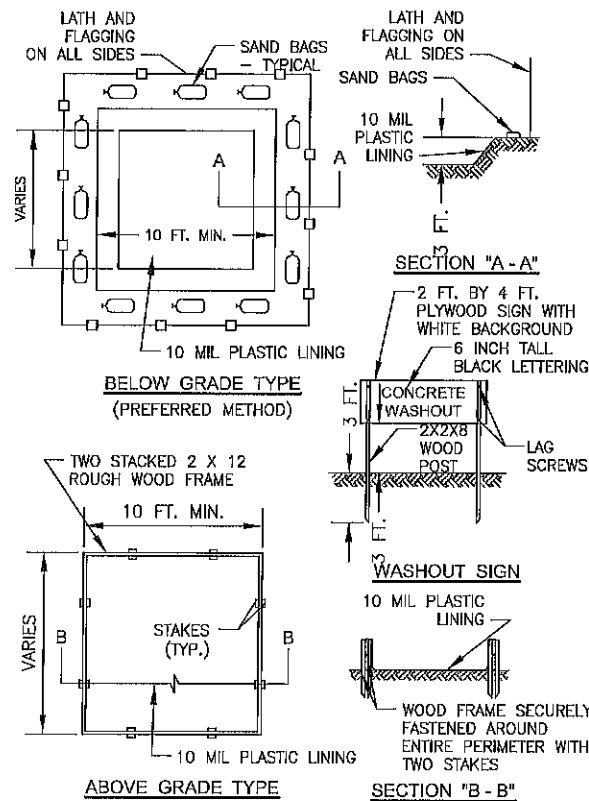
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**Mahomet, IL**

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SHEET NUMBER:  
**CLEARING &  
 EROSION CONTROL  
 PLAN SOUTHEAST**

**C2.3**

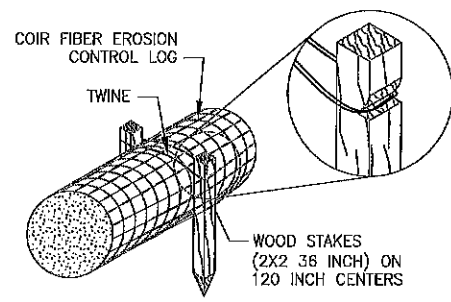
PROJECT NO.: 0200782.01



**CONCRETE WASHOUT FACILITY**  
NO SCALE

**NOTES:**

1. PORTLAND CEMENT CONCRETE (PCC) AND ASPHALT CONCRETE (AC) WASTES SHALL BE COLLECTED OR PLACED IN A CONCRETE WASHOUT FACILITY AND DISPOSED OF. NO PCC OR AC WASTES SHALL ENTER THE STORM SEWER SYSTEM OR WATERCOURSES.
2. A SIGN SHALL BE INSTALLED ADJACENT TO EACH FACILITY TO INFORM CONCRETE EQUIPMENT OPERATORS TO UTILIZE PROPER FACILITIES.
3. BELOW GRADE FACILITIES ARE PREFERRED. ABOVE GRADE FACILITIES MAY BE UTILIZED IF EXCAVATION IS NOT PRACTICAL.
4. WASHOUT FACILITIES SHALL HAVE SUFFICIENT VOLUME TO CONTAIN ALL LIQUID AND WASTE CONCRETE MATERIALS GENERATED BY WASHOUT AND CONSTRUCTION ACTIVITIES.
5. ONCE CONCRETE WASTES ARE DISCHARGED TO FACILITIES AND ALLOWED TO HARDEN, THE CONCRETE WASTE SHALL BE BROKEN UP AND DISPOSED OF IN ACCORDANCE WITH STATE AND LOCAL LAWS, REGULATIONS AND REQUIREMENTS.
6. PLASTIC LINING SHALL BE FREE OF HOLES, TEARS, OR OTHER DEFECTS THAT COMPROMISE THE IMPERMEABILITY OF THE MATERIAL.
7. A MINIMUM FREEBOARD OF 12 INCHES IS REQUIRED FOR BELOW GRADE FACILITIES AND A MINIMUM OF 4 INCHES FREEBOARD IS REQUIRED FOR ABOVE GRADE FACILITIES.
8. WHEN FACILITIES ARE NO LONGER REQUIRED FOR CONSTRUCTION WORK, THE MATERIALS USED TO CONSTRUCT THE FACILITIES SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN ACCORDANCE WITH STATE AND LOCAL LAWS, REGULATIONS AND REQUIREMENTS.
9. HOLES, DEPRESSIONS OR OTHER GROUND DISTURBANCES CAUSED BY REMOVAL OF THE FACILITIES SHALL BE BACKFILLED AND RESTORED TO PRE-EXISTING CONDITIONS OR TO INTENDED USE.
10. FACILITIES MUST BE CLEANED OR NEW FACILITIES CONSTRUCTED ONCE THE WASHOUT IS 75% FULL.



**COIR FIBER LOG STAKING**

**NOTES**

1. 2 INCH BY 2 INCH BY 3/8 INCH STAKES SHALL BE PLACED THROUGH 2 LOOPS OF THE COIR FIBER NETTING AND POUNDED LEVEL WITH THE TOP OF THE LOG. SPACING OF STAKES ON THE WATER SIDE SHALL BE ON 40 INCH CENTERS. STAKES BETWEEN ADJACENT FIBER LOGS SHALL BE PLACED BETWEEN LOOPS OF THE COIR FIBER NETTING OF BOTH COIR FIBER LOGS.
2. ADDITIONAL STAKES SHALL BE PLACED ON THE LAND SIDE OF THE COIR FIBER LOGS AT 120 INCH ON CENTER SPACING. A 3/4 INCH DEEP NOTCH SHALL BE CUT 5 INCHES FROM THE TOP OF EACH OF THESE STAKES AND ALONG THE ONE OPPOSITE. PULL TWINE TIGHT BETWEEN THE STAKES OPPOSITE EACH OTHER (SEE STAKING DETAIL). TWINE SHALL BE COIR TWINE OR EQUAL. DRIVE STAKES SO THAT THE TWINE IS SECURED AGAINST THE TOP OF THE COIR FIBER LOG.
3. THE ENDS OF ADJACENT COIR FIBER LOGS WITH A STRONG TWINE. MAKE A NUMBER OF PASSES WITH THE TWINE IN THE NETTING OF THE ADJACENT COIR FIBER LOG TO EFFECTIVELY TIE THEM TOGETHER.
4. WHERE COIR FIBER LOGS DO NOT ABUT AGAINST ANOTHER FIBER LOG, BEND THE END TOWARDS THE LAND SIDE OF THE CHANNEL AND DIG IT INTO THE BANK.

**COIR FIBER LOG EROSION CONTROL (WADDLE)**  
NO SCALE

**EROSION CONTROL NOTES**

1. ALL EROSION CONTROL WORK SHALL COMPLY WITH SECTION 280 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
2. STRICTLY ADHERE TO ALL NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PERMIT REQUIREMENTS.
3. SUBMIT SHOP DRAWINGS FOR TEMPORARY EROSION CONTROL PLANS FOR CONSTRUCTION ACTIVITIES ON SITE IN ADDITION TO AN "OFF-SITE TRACKING CONTROL PLAN" TO THE ENGINEER. THE PLAN SHALL INCLUDE PERTINENT MANUFACTURER'S DATA AND DETAILS TO DESCRIBE THE MEANS AND METHODS THAT THE CONTRACTOR PLANS TO USE TO CONTROL TRACKING AND EROSION FROM THE SITE. ACTUAL CONFIGURATION AND LOCATION OF TEMPORARY EROSION CONTROL SYSTEMS SHALL BE AS SHOWN ON THE PLANS, APPROVED TRACKING CONTROL PLAN, APPROVED EROSION CONTROL PLAN, AND AS DIRECTED BY THE ENGINEER.
4. TEMPORARY EROSION CONTROL MEASURES AS INDICATED IN THE PLANS, APPROVED "TRACKING CONTROL PLAN" OR APPROVED "EROSION CONTROL PLAN" SHALL BE INSTALLED ON THE FIRST DAY OF CONSTRUCTION ACTIVITIES. TRIANGULAR SILT DIKES, SILT FENCES AND OTHER EROSION CONTROL MEASURES SHALL BE INSTALLED TO HELP PREVENT SOIL FROM BEING WASHED OFF SITE OR INTO STORM SEWER OR SANITARY SEWER STRUCTURES. THE CONTRACTOR SHALL INSTALL SEDIMENT COLLECTION BAGS IN STORM SEWER INLETS OR MANHOLES AS MAY BE REQUIRED BY THE ENGINEER. MAINTAIN THESE MEASURES IN AN EFFECTIVE CONDITION TO PREVENT SEDIMENT FROM LEAVING THE SITE OR ENTERING ANY STORM SEWER OR SANITARY SEWER STRUCTURES.
5. PROVIDE FOR INGRESS AND EGRESS FROM THE SITE ONTO PUBLIC RIGHTS-OF-WAY BY CONSTRUCTING A STABILIZED CONSTRUCTION ENTRANCE AS SHOWN IN THE DETAILS. SOILS TRACKED OFF SITE ONTO ADJACENT PAVEMENTS SHALL IMMEDIATELY BE RECOVERED BY STREET SWEEPING OR OTHER MEANS.
6. ALL DISTURBED EARTH SURFACES THAT WILL HAVE BARE SOIL FOR LONGER THAN 45 DAYS SHALL BE TEMPORARILY SEEDED. TEMPORARY SEEDING SHALL BE CLASS 7 PER SECTION 250 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". SEED SHALL BE PLACED AT A RATE OF NOT LESS THAN 200 POUNDS PER ACRE.
7. FILTER BARRIERS, INLET SEDIMENT BAGS, AND OTHER MEASURES SHALL BE INSPECTED AT LEAST WEEKLY AND IMMEDIATELY AFTER EACH RAINFALL EVENT. ANY REQUIRED REPAIRS SHALL BE MADE IMMEDIATELY. SEDIMENT DEPOSITS SHOULD BE REMOVED AFTER EACH STORM EVENT.
8. DURING EXCAVATION BE CAREFUL TO SEGREGATE AND SAVE AS MUCH TOPSOIL AS POSSIBLE FOR PLACEMENT ON TOP OF BACKFILL IN ORDER TO PROVIDE GOOD MATERIAL FOR SEEDING AND FERTILIZING. THE ENGINEER SHALL DETERMINE SOILS SUITABLE FOR USE AS TOPSOIL. NOT LESS THAN EIGHT (8) INCHES OF TOPSOIL SHALL BE REPLACED UPON TRENCH AREAS AND EXCAVATED AREAS.
9. ALL DISTURBED AREAS SHALL BE FINE-GRADED, FERTILIZED, SEEDED AND MULCHED.
10. ALL GRADING SHALL BE DONE IN ACCORDANCE WITH SPOT ELEVATIONS, GRADES AND FLOW ARROWS AS SHOWN IN THE PLANS OR AS DIRECTED BY THE ENGINEER. ALLOW NOT LESS THAN 2 INCHES BETWEEN SIDEWALK SURFACE AND FINISH TOPSOIL GRADE TO ALLOW FOR SOD PLACEMENT.
11. ANY SEDIMENT DEPOSITS REMAINING IN PLACE AFTER THE SILT FENCE OR FILTER BARRIER IS NO LONGER REQUIRED SHALL BE DRESSED TO CONFORM WITH THE EXISTING GRADE, PREPARED AND SEEDED.
12. APPLY SEEDING AS SHOWN IN THE PLANS AND AS DIRECTED BY THE ENGINEER. THE SEEDING WORK SHALL CONFORM TO THE REQUIREMENTS OF SECTION 250 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". THE SEED APPLIED TO THE WORK SHALL BE APPROVED BY THE ENGINEER BEFORE THE WORK IS STARTED.
13. FURNISH, TRANSPORT AND PLACE MULCH OR EROSION CONTROL BLANKET OVER THE SEEDED AREA. THE METHOD, PROCEDURES AND MATERIALS APPLIED FOR MULCHING SHALL CONFORM TO THE REQUIREMENTS OF SECTION 251 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". EROSION CONTROL BLANKET CAN REPLACE MULCHING AS METHOD FOR EROSION CONTROL FOR GROUND SLOPES GREATER THAN 3:1 (H:V), EROSION CONTROL BLANKET SHALL BE USED FOR EROSION CONTROL.
14. EROSION CONTROL BLANKETS SHALL BE INSTALLED AS SHOWN ON THE PLANS AND AS DIRECTED BY THE ENGINEER. MATERIALS OF THE BLANKET USING ONE OR MORE CATEGORIES OF FABRIC WILL BE DECIDED BY THE ENGINEER. THE MIXTURE OF FABRIC SHALL BE APPROVED BY THE ENGINEER. THE MATERIALS AND INSTALLATION METHODS SHALL CONFORM TO THE REQUIREMENTS OF SECTION 251 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". DETAILS OF INSTALLATION METHODS AND STAPLE PATTERN ARE SHOWN IN THE APPLICABLE DETAILS.
15. INSTALL RIPRAP PROTECTION AS SHOWN ON THE PLANS OR AS DIRECTED BY THE ENGINEER. MATERIALS AND INSTALLATION METHOD SHALL MEET THE REQUIREMENTS OF SECTION 281 AND SECTION 282 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".

16. GABION MATTRESSES SHALL BE INSTALLED AS SHOWN ON PLANS AND AS DIRECTED BY THE ENGINEER. THE MATERIALS AND INSTALLATION METHOD SHALL MEET THE REQUIREMENTS SPECIFIED IN SECTION 284 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND NOTES AND DETAILS CONTAINED IN THESE PLANS.
17. IF CONSTRUCTION OPERATIONS CONTINUE THROUGH A WINTER SEASON, CONTRACTOR AND DEVELOPER'S ENGINEER SHALL PROVIDE AND IMPLEMENT A PLAN FOR WINTER OPERATION OF EROSION CONTROL FACILITIES WHICH SHALL BE APPROVED BY THE VILLAGE ENGINEER.
18. ALL ON-SITE STORM DRAIN INLETS SHALL BE PROTECTED AGAINST SEDIMENTATION WITH FILTER FABRIC OR SEDIMENT BAGS MEETING ACCEPTED DESIGN CRITERIA, STANDARDS, AND SPECIFICATIONS FOR THAT PURPOSE.
19. ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES SHALL COMPLY WITH THE GUIDELINES OF THE ILLINOIS URBAN MANUAL, LATEST EDITION.
20. PUBLIC ROADWAYS SHALL BE KEPT CLEARED OF ACCUMULATED SEDIMENT. BULK CLEARING OF ACCUMULATED SEDIMENT SHALL NOT INCLUDE FLUSHING THE AREA WITH WATER. CLEARED SEDIMENT SHALL BE RETURNED TO THE POINT OF LIKELY ORIGIN OR OTHER SUITABLE LOCATIONS. STREET SWEEPING SHALL BE PROVIDED AS NECESSARY.
21. SEDIMENT BUILDUP BE REMOVED FROM ALL EROSION CONTROL MEASURES WHEN THEY BECOME 1/2 FULL, OR AFTER EACH MAJOR RAIN EVENT AS NEEDED.
22. ALL SEDIMENT BAG UNITS SHALL COMPLY WITH THE REQUIREMENTS SET FORTH IN THE IDOT "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
23. AFTER VEGETATIVE STABILIZATION IS ESTABLISHED, ALL EROSION CONTROL MEASURES MUST BE REMOVED PRIOR TO VILLAGE ACCEPTANCE OF THE SUBDIVISION.

**TOPSOIL - FERTILIZING - SEEDING - MULCHING NOTES**

1. FURNISHING AND PLACING TOPSOIL SHALL BE IN ACCORDANCE WITH SECTIONS 211 AND 212 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
2. SEEDING AND MULCHING SHALL BE PERFORMED IN ACCORDANCE WITH SECTIONS 250 AND 251 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
3. ORGANIC SOILS (TOPSOIL) FROM EXCAVATIONS AROUND THE SITE SHALL BE STRIPPED, SEGREGATED AND STOCKPILED DURING CONSTRUCTION AND SPREAD ON THE TOP OF DISTURBED AREAS. THE ENGINEER SHALL DETERMINE SOILS SUITABLE FOR USE AS TOPSOIL DURING CONSTRUCTION.
4. PLACE A MINIMUM OF 8 INCHES OF TOPSOIL IN THE STREET RIGHT-OF-WAY AREAS AND TOP SOIL DEPTH SHALL BE DESIGNATED ON THE PLANS AND IN AREAS DISTURBED DURING CONSTRUCTION. HAND RAKE THE TOPSOIL REMOVING ALL ROCKS, STICKS AND DEBRIS FROM THE AREA. PLACE 12-12-12 FERTILIZER AT A RATE OF 400 POUNDS PER ACRE AND LIME AT A RATE OF ONE TON PER ACRE UPON ALL DISTURBED AREAS.
5. SEEDING SHALL TAKE PLACE AS SOON AS FINISH GRADING OPERATIONS ARE COMPLETE.
6. ALL STRICT RIGHT-OF-WAY AREAS DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE SEEDED IN LOCATIONS SPECIFIED BY THE ENGINEER. SEEDING SHALL BE CLASS 1 LAWN MIXTURE KENTUCKY BLUEGRASS 100 POUNDS PER ACRE, PERENNIAL RYE GRASS 60 POUNDS PER ACRE, CREEPING RED FESCUE 40 POUNDS PER ACRE, AND SPRING OATS 50 POUNDS PER ACRE. MULCH SHALL COMPLY WITH ARTICLE 251.03, THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
7. ALL AREAS BEYOND THE CONSTRUCTION LIMITS WHICH ARE DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER.
8. WHEN SOD PLACEMENT IS INTENDED, ADJUST TOPSOIL SURFACE ELEVATION 2 INCHES DOWNWARD.
9. SPECIAL ATTENTION IS CALLED TO ARTICLE 250.07 REGARDING SEEDING DATES, WHICH SHALL BE STRICTLY ADHERED TO.



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PROJECT:

**Thornewood LSRD  
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Phase 1**

**Mahomet, IL**

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DESIGN/DRAWN: NCP

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FIELD BOOK NO.:

SHEET TITLE:

**CLEARING &  
EROSION CONTROL  
DETAILS**

SHEET NUMBER:

**C2.4**

PROJECT NO.: 0200782.01

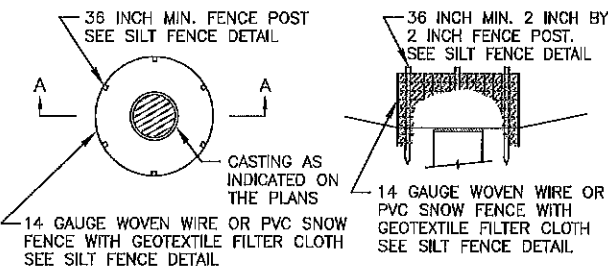


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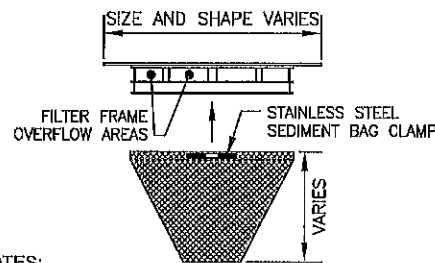
ISSUE:  
# DATE DESCRIPTION:



SECTION A-A

**NOTES:**

1. EMBED FABRIC 6 INCHES BELOW GROUND SURFACE.
2. REMOVE SEDIMENT BUILDUP AFTER EACH RAIN EVENT.
3. GEOTEXTILE SHALL BE WRAPPED OVER THE TOP MEMBER OF THE WELDED WIRE BY 6 INCHES AND SECURED WITH FASTENING RINGS AT 6 INCHES ON CENTER. THE FASTENING RING SHALL PENETRATE BOTH LAYERS OF GEOTEXTILE AND SECURELY CLOSE AROUND THE TOP STEEL MEMBER. GEOTEXTILE SHALL BE OVERLAPPED A MINIMUM OF 1 FOOT AND SECURED WITH FASTENING RINGS AT 6 INCHES ON CENTER OR SEWN WITH A TYPE 401 LOCK STITCH TO FORM A SOCK. IN LIEU OF SEWING, THE FASTENING RING SHALL PENETRATE BOTH LAYERS OF GEOTEXTILE AND SECURELY CLOSE AROUND A MEMBER OF THE WOVEN WIRE.

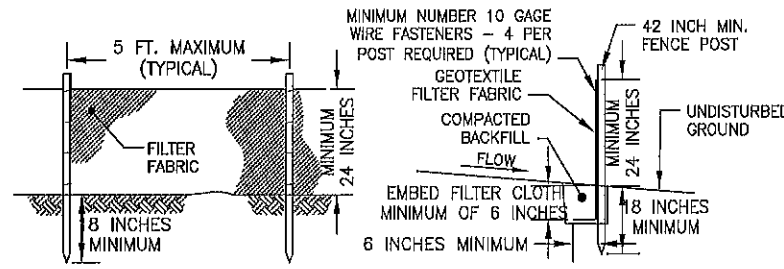


**NOTES:**

1. FRAME TOP FLANGE FABRICATED FROM 1/8 INCH FLAT STOCK. BASE RIM FABRICATED FROM 1 1/2 INCH BY 1/2 INCH BY 1/8 INCH CHANNEL. ALL DOMESTIC STEEL CONFORMING TO ASTM-A36.
2. SEDIMENT BAG FABRICATED FROM 4 OUNCE/SQUARE YARD NON-WOVEN POLYPROPYLENE GEOTEXTILE REINFORCED WITH POLYESTER MESH. BAG SECURED TO BASE RIM WITH A STAINLESS STEEL STRAP AND LOCK.
3. UNIT SHALL COMPLY WITH THE REQUIREMENTS OF THE IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION AND ASTM D-8057.
4. REMOVE SEDIMENT FROM BAG WHEN BAG IS 1/2 FULL.

### SEDIMENT BAG FILTER AND FRAME

NO SCALE



ELEVATION

FABRIC ANCHORING

**NOTES:**

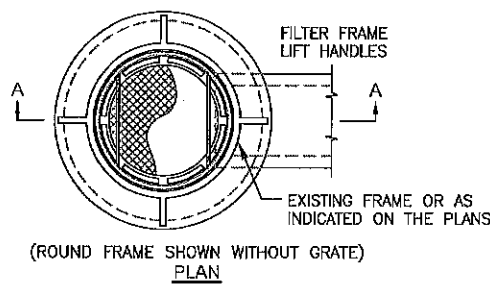
1. TEMPORARY SEDIMENT FENCE SHALL BE INSTALLED PRIOR TO ANY GRADING WORK IN THE AREA TO BE PROTECTED. THEY SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD AND REMOVED IN CONJUNCTION WITH THE FINAL GRADING AND SITE STABILIZATION.
2. FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION 592 GEOTEXTILE TABLE 1 OR 2, CLASS I WITH EQUIVALENT OPENING SIZE OF AT LEAST 30 FOR NONWOVEN AND 50 FOR WOVEN.
3. FENCE POSTS SHALL BE EITHER STANDARD STEEL POST OR WOOD POST WITH A MINIMUM CROSS-SECTIONAL AREA OF 3.0 SQUARE INCHES.

### PERIMETER BARRIER SILT FENCE

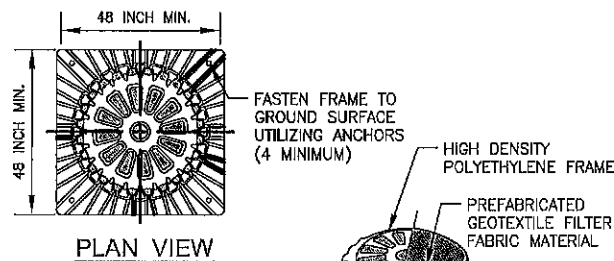
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### EROSION CONTROL AROUND INLET

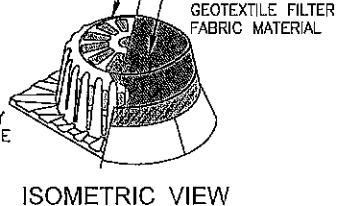
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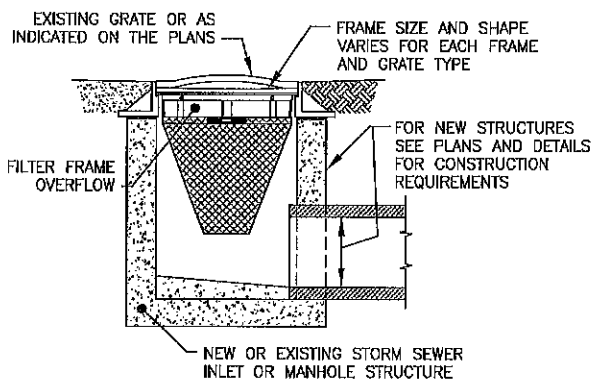
PLAN



PLAN VIEW



ISOMETRIC VIEW



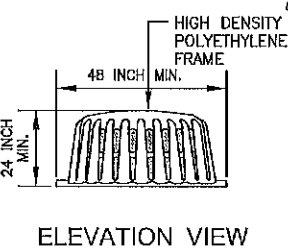
SECTION A-A

**NOTES:**

1. FILTER FRAMES FOR SEDIMENT BAGS SHALL BE SHAPED TO FIT INTO THE REQUIRED INLET OR MANHOLE FRAME AND GRATES. THE FILTER FRAME SHALL HAVE AN OVERFLOW FEATURE. THE SEDIMENT BAGS SHALL HAVE A SUPPORTING NET CAPABLE OF SUPPORTING A FULL SEDIMENT BAG.
2. CONTRACTOR WILL BE REQUIRED TO CHECK AND EMPTY SEDIMENT BAGS AFTER EACH RAIN AND AT SUCH INTERVALS NEEDED TO CONTROL SILT BUILDUP. THE CONTRACTOR SHALL REPLACE ANY DAMAGED SEDIMENT BAGS WHEN DISCOVERED.

### INLET SEDIMENT BAG INSTALLATION

NO SCALE



ELEVATION VIEW

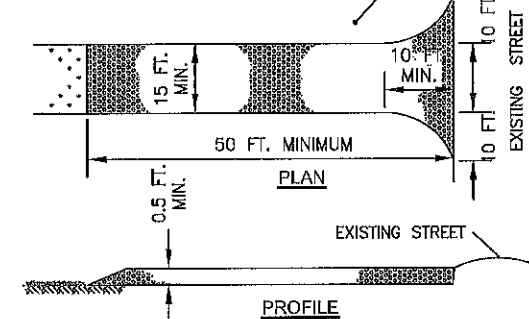
**NOTES:**

1. GEOTEXTILE FILTER FABRIC SHALL COMPLY WITH THE REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
2. FABRIC "SOCK" SLIDES OVER FILTER FRAME.
3. BOTTOM OF FILTER UNIT SHALL BE INSTALLED NOT LESS THAN 4 INCHES BELOW THE INLET RIM ELEVATION.

### INLET SEDIMENT FILTER FRAME

NO SCALE

SEDIMENT TRAPPING BASIN REQUIRED WHEN WHEEL WASHING OR DRAINAGE CROSSES CONSTRUCTION ENTRANCE. LOCATION(S) AS INDICATED ON THE PLANS OR AS DIRECTED BY THE ENGINEER OR OWNER'S REPRESENTATIVE



**NOTES:**

1. STONE SIZE - USE 2 INCH DIAMETER OR RECLAIMED OR RECYCLED CONCRETE EQUIVALENT.
2. LENGTH - AS REQUIRED, BUT NOT LESS THAN FIFTY (50) FEET LONG (EXCEPT ON A SINGLE RESIDENCE LOT WHERE A 30 FOOT MINIMUM LENGTH MAY APPLY).
3. THICKNESS - NOT LESS THAN SIX (6) INCHES.
4. WIDTH - TEN (10) FOOT MINIMUM, BUT NOT LESS THAN THE FULL WIDTH AT POINTS WHERE INGRESS AND EGRESS OCCUR.
5. FILTER CLOTH - WILL BE PLACED OVER THE ENTIRE AREA PRIOR TO PLACING OF STONE. FILTER WILL NOT BE REQUIRED ON A SINGLE FAMILY RESIDENCE LOT.
6. SURFACE WATER - ALL SURFACE WATER FLOWING OR DIVERTED TOWARD CONSTRUCTION ENTRANCES SHALL BE PIPED ACROSS THE ENTRANCE. IF PIPING IS IMPRACTICAL, THE FLOW SHOULD BE DIVERTED. AN APPROVED SEDIMENT TRAPPING DEVICE MAY BE REQUIRED BY THE ENGINEER'S OR OWNER'S REPRESENTATIVE. CONTRACTOR SHALL PROVIDE SHOP DRAWINGS FOR APPROVAL.
7. MAINTENANCE - THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH PREVENTS TRACKING OR FLOWING OF SEDIMENT ONTO PUBLIC RIGHTS-OF-WAY. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH ADDITIONAL STONE AS CONDITIONS DEMAND AND REPAIR AND/OR CLEANOUT OF ANY MEASURES USED TO TRAP SEDIMENT. ALL SEDIMENT SPILLED, DROPPED, WASHED OR TRACKED ONTO PUBLIC RIGHTS-OF-WAY MUST BE REMOVED IMMEDIATELY. PERIODIC INSPECTION AND NEEDED MAINTENANCE SHALL BE PROVIDED AFTER EACH RAIN.
8. WASHING - WHEELS AND UNDERSIDE OF VEHICLES SHALL BE CLEANED TO REMOVE SEDIMENT PRIOR TO ENTRANCE ONTO PUBLIC RIGHTS-OF-WAY. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH STONE AND WHICH DRAINS INTO A SEDIMENT TRAPPING DEVICE AS APPROVED BY THE ENGINEER OR OWNER'S REPRESENTATIVE.
9. CONTRACTOR MAY LOCATE CONSTRUCTION ENTRANCES TO ACCOMMODATE CONSTRUCTION ACTIVITIES. CONTRACTOR SHALL OBTAIN APPROVAL FROM THE PUBLIC ROAD AUTHORITY HAVING JURISDICTION PRIOR TO INSTALLATION. WHEN CONSTRUCTION ENTRANCES MUST BE LOCATED IN AREAS WITH EXISTING STREET CURBS; WHERE POSSIBLE, LOCATE CONSTRUCTION ENTRANCES WHERE EXISTING STREET CURBS WILL BE REMOVED AS PART OF THE PROJECT. EXISTING STREET CURBS TO REMAIN MUST BE PROTECTED FROM DAMAGE IN AN APPROPRIATE MANNER SUCH AS RAMPS BUILT OF 6 INCH BY 6 INCH POSTS, 4 INCH BY 4 INCH POSTS AND 2 INCH BY 4 INCH TREATED LUMBER OR "COLD PATCH" OVER 4 INCH DIAMETER CONDUIT TO ALLOW GUTTER FLOW. CONTRACTOR SHALL REMOVE AND REPLACE ANY STREET CURBS DAMAGED DURING CONSTRUCTION.

### STABILIZED CONSTRUCTION ENTRANCE

NO SCALE

## PERMIT SET

PROJECT:

**Thornwood LSRD  
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Phase 1**

**Mahomet, IL**

DATE: 03/01/2021

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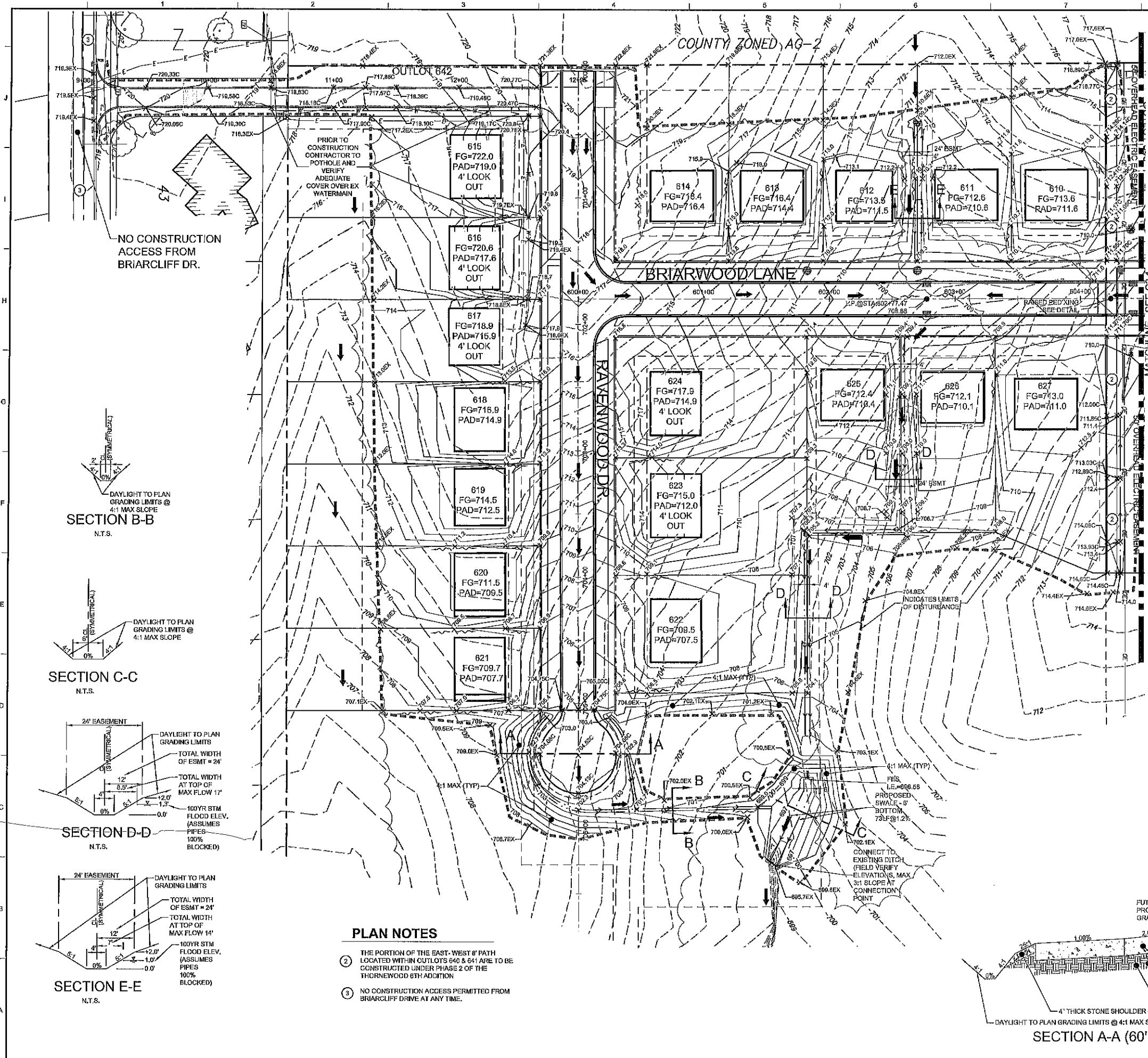
## CLEARING & EROSION CONTROL DETAILS

SHEET NUMBER:

# C2.5

PROJECT NO.: 0200782.01





**PROPOSED LEGEND**

PAD=XXX.XX	PROPOSED ELEVATION OF INTERIM BUILDING PAD
FG=XXX.XX	PROPOSED ELEVATION AROUND FUTURE FOUNDATION (TYP GARAGE ENTRANCE GRADE)
+ 731.6	GROUND ELEVATION
(Arrow symbol)	DRAINAGE FLOW
(Arrow symbol)	FLOOD ROUTE
(Circle symbol)	STORM INLET
(Circle symbol)	STORM MANHOLE
(Line symbol)	FLARED END SECTION
(Line symbol)	PROPOSED SWALE

**GRADING NOTE**

CONTOURS SHOWN ON THIS PLAN ARE FINAL GRADING CONTOURS - SUBJECT TO REVISIONS AROUND THE FOOTPRINTS OF THE FINAL RESIDENTIAL STRUCTURES

THE SUBDIVISION GENERAL CONTRACTOR SHALL GRADE TO THE PAD GRADE FOR EACH LOT AND THE SPOT GRADES ALONG THE FRONT, SIDES AND REAR LOT LINES AS DETAILED ON THE HEREON AND ON THE EROSION CONTROL PLANS.

ADDITIONALLY THE SUBDIVISION G.C. SHALL INSTALL ANY SIDE/REAR YARD CHANNELS PROPOSED ON THE GRADING PLANS TO THE EDGE OF EASEMENT.

POSITIVE DRAINAGE IN THE INTERIM CONDITION OFF OF THE PADS SHALL BE ESTABLISHED BY SLOPING THE PAD AT 1.0% TO THE LOWEST POINT ON THE LOT - REFER TO EROSION CONTROL PLANS.

FINAL INTERIOR LOT GRADING SHALL BE ESTABLISHED BY THE HOME BUILDER OF EACH LOT AND SHALL MEET ALL VILLAGE OF MAHOMET LOT GRADING REQUIREMENTS.

**DRAINAGE STATEMENT**

WE HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS OF THIS PLAN WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE IMPROVEMENTS OF THIS SUBDIVISION OR ANY PART THEREOF OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE DEVELOPER HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE 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 THIS PLAT.

DATE: \_\_\_\_\_

PATRICK J. MOONE  
ILLINOIS PROFESSIONAL ENGINEER NO. 062-048972

OWNER/DEVELOPER: \_\_\_\_\_

NO CONSTRUCTION ACCESS FROM BRIARCLIFF DR.

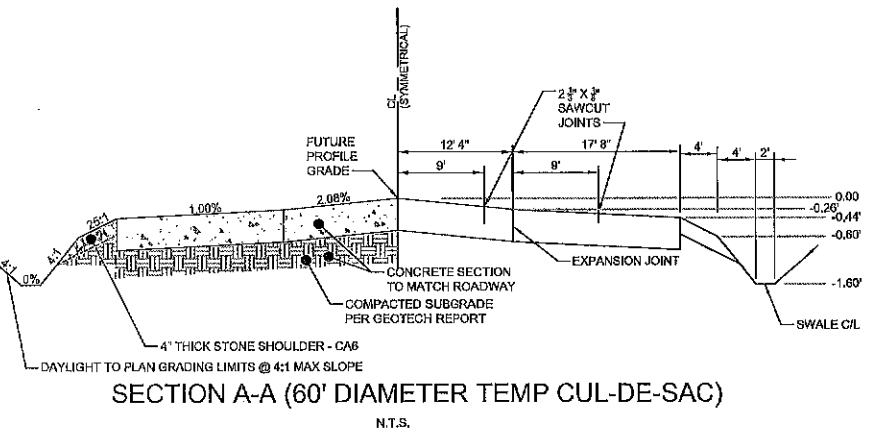
DAYLIGHT TO PLAN GRADING LIMITS @ 4:1 MAX SLOPE  
**SECTION B-B**  
N.T.S.

DAYLIGHT TO PLAN GRADING LIMITS @ 4:1 MAX SLOPE  
**SECTION C-C**  
N.T.S.

DAYLIGHT TO PLAN GRADING LIMITS  
TOTAL WIDTH OF ESMT = 24'  
TOTAL WIDTH AT TOP OF MAX FLOW 17'  
100YR STM FLOOD ELEV. (ASSUMES PIPES 100% BLOCKED)  
**SECTION D-D**  
N.T.S.

DAYLIGHT TO PLAN GRADING LIMITS  
TOTAL WIDTH OF ESMT = 24'  
TOTAL WIDTH AT TOP OF MAX FLOW 14'  
100YR STM FLOOD ELEV. (ASSUMES PIPES 100% BLOCKED)  
**SECTION E-E**  
N.T.S.

- PLAN NOTES**
- THE PORTION OF THE EAST-WEST 8' PATH LOCATED WITHIN OUTLOTS 640 & 641 ARE TO BE CONSTRUCTED UNDER PHASE 2 OF THE THORNEWOOD 6TH ADDITION
  - NO CONSTRUCTION ACCESS PERMITTED FROM BRIARCLIFF DRIVE AT ANY TIME.



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Mahomet, IL

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**GRADING PLAN SOUTH**

**C3.2**  
PROJECT NO.: 0200782.01

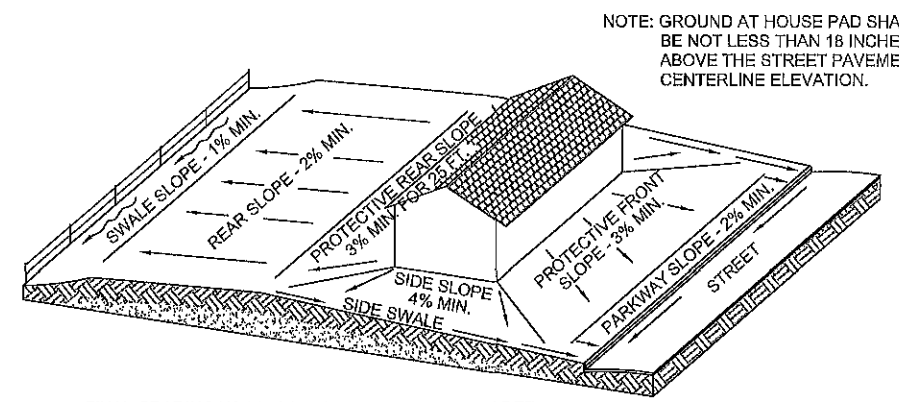
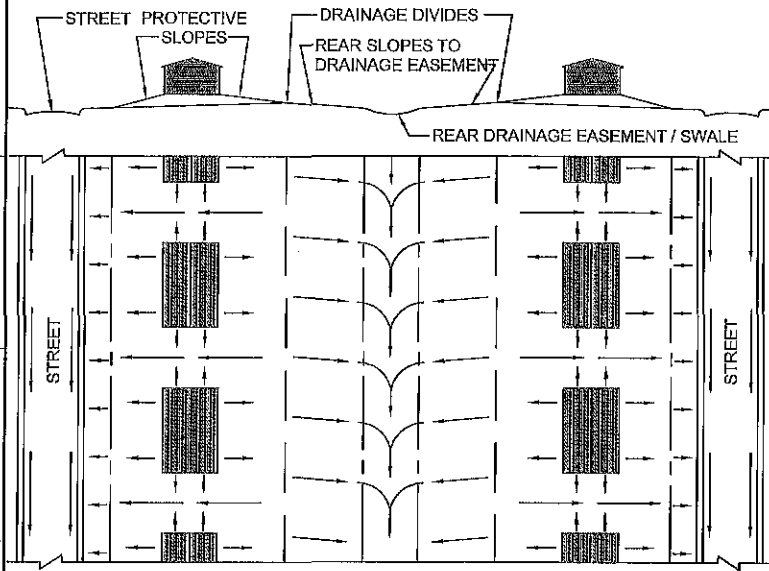


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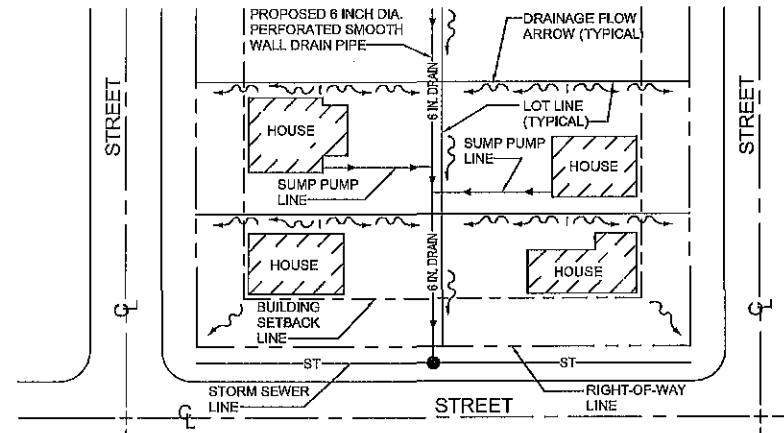


NOTE: GROUND AT HOUSE PAD SHALL BE NOT LESS THAN 18 INCHES ABOVE THE STREET PAVEMENT CENTERLINE ELEVATION.

FINAL GRADING TO BE COMPLETED BY HOME BUILDER. DETAIL NUMBER 008MAH

### TYPICAL RESIDENTIAL LOT GRADING

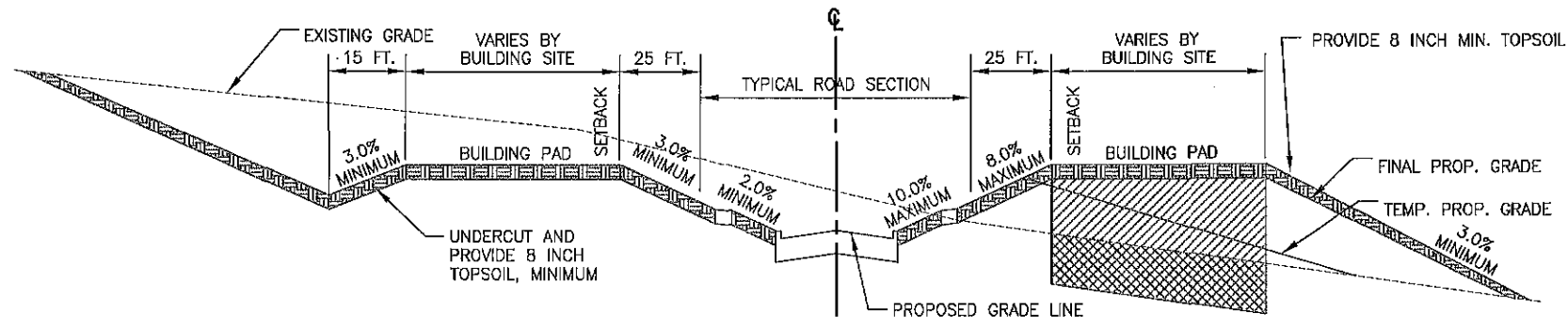
NO SCALE



NOTE: SUMP PUMP CONNECTIONS SHALL BE MADE WITH PREFABRICATED "TEES" OR "WYES" AT THE TIME OF CONSTRUCTION OR LOT DEVELOPMENT BY OWNER.

### TYPICAL LOT DRAINAGE DETAIL

NO SCALE

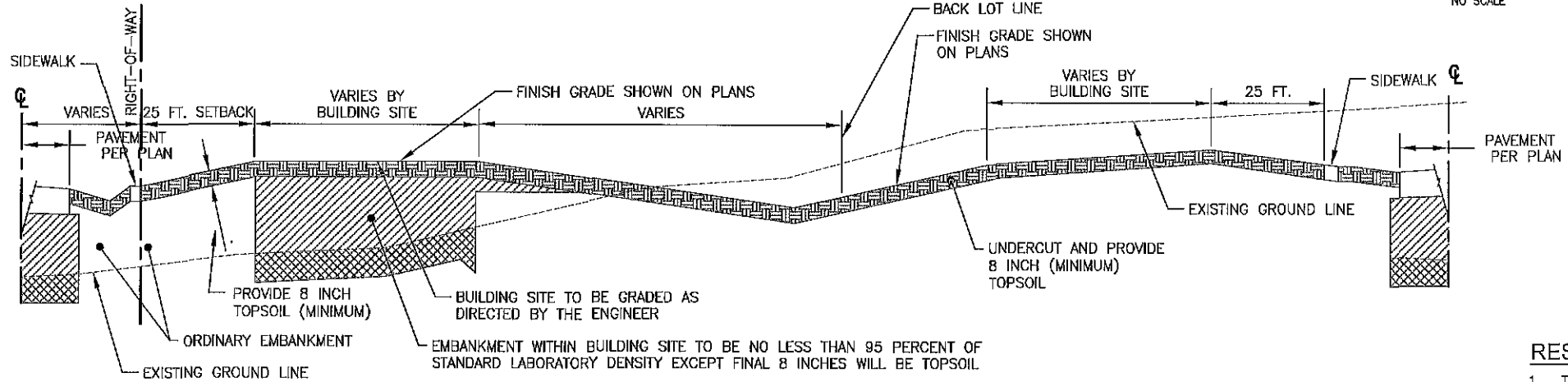


- TOPSOIL REMOVAL AS DIRECTED BY THE ENGINEER
- COMPACTION NO LESS THAN 95 PERCENT OF STANDARD LABORATORY DENSITY
- TOP SOIL EMBANKMENT

### TYPICAL LOT GRADING AT DRIVEWAY

NO SCALE

### FLOODROUTE - SECTION A-A



- TOPSOIL REMOVAL AS DIRECTED BY THE ENGINEER
- NO LESS THAN 95 PERCENT OF STANDARD LABORATORY DENSITY
- TOP SOIL EMBANKMENT

### TYPICAL RESIDENTIAL LOT SHAPING

NO SCALE

### RESIDENTIAL LOT GRADING NOTES

1. THE BUILDING SITE FOR RESIDENTIAL LOTS SHALL BE NO LESS THAN 18 INCHES ABOVE THE BACK OF CURB OF THE ADJACENT STREET AND NOT LESS THAN 12 INCHES ABOVE THE ADJACENT SIDEWALK ELEVATION. ALL LOTS SHALL BE GRADED TO DRAIN.
2. NOT LESS THAN 8 INCHES OF TOPSOIL SHALL BE PROVIDED WITHIN STREET RIGHT-OF-WAY, RESIDENTIAL LOTS, AND COMMONS AREAS.
3. GRADING SHALL BE BASED UPON THE SURFACE TO BE PROVIDED. ALLOW NOT LESS THAN 2 INCHES BETWEEN SIDEWALK SURFACE AND TOPSOIL SURFACE TO ALLOW FOR SOD PLACEMENT.

PERMIT SET

Thornwood LSRD  
Subdivision  
Phase 1

Mahomet, IL

DATE: 03/01/2021

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SHEET TITLE:

GRADING PLAN  
DETAILS

SHEET NUMBER:

# C3.3

PROJECT NO.: 0200782.01

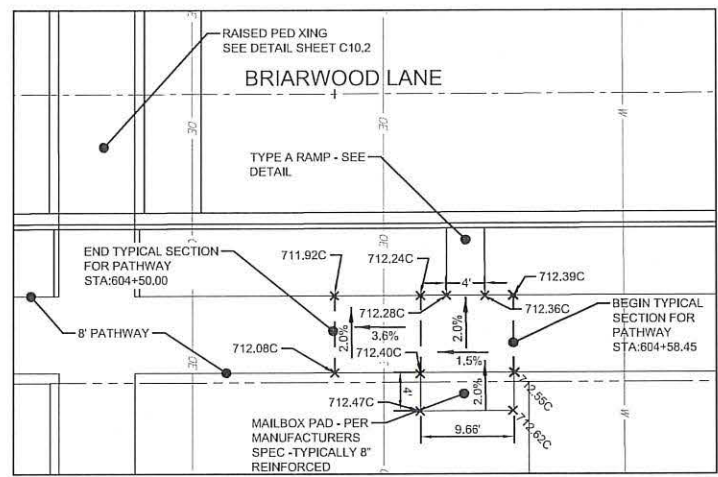


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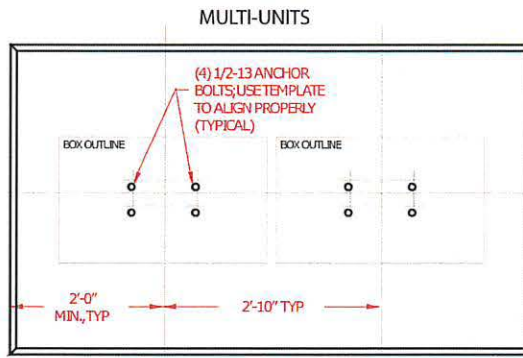
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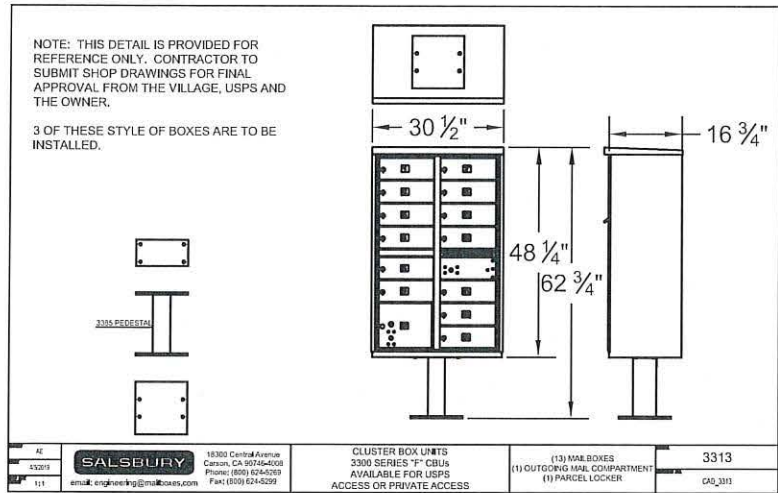
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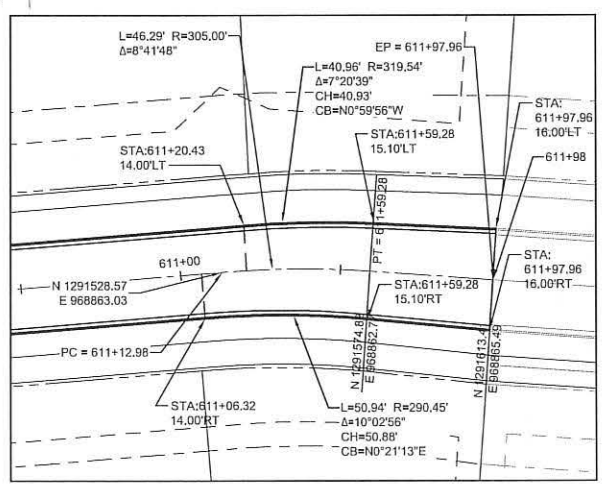
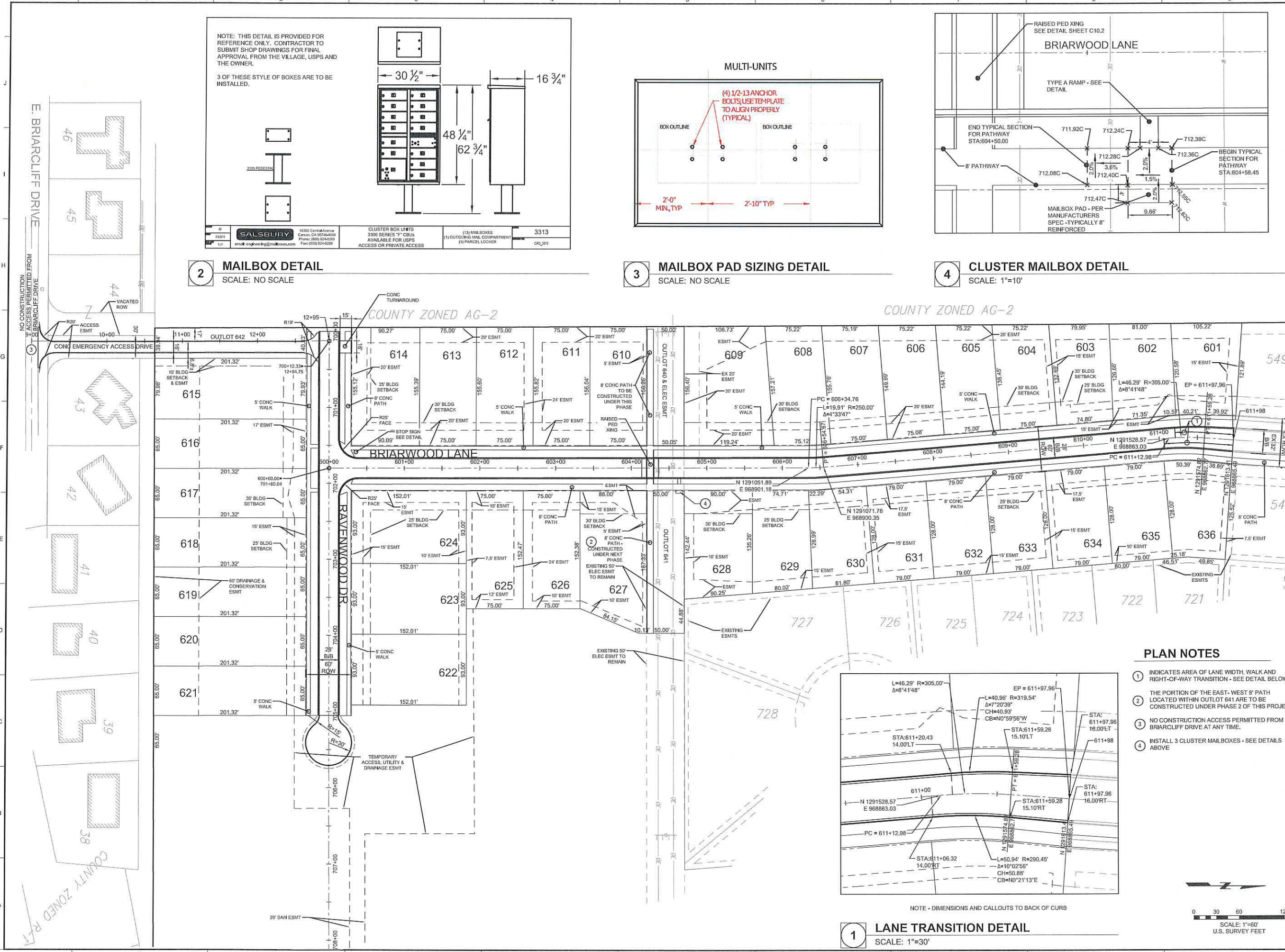
**4 CLUSTER MAILBOX DETAIL**  
SCALE: 1"=10'



**3 MAILBOX PAD SIZING DETAIL**  
SCALE: NO SCALE



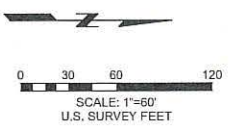
**2 MAILBOX DETAIL**  
SCALE: NO SCALE



**1 LANE TRANSITION DETAIL**  
SCALE: 1"=30'

### PLAN NOTES

- 1 INDICATES AREA OF LANE WIDTH, WALK AND RIGHT-OF-WAY TRANSITION - SEE DETAIL BELOW
- 2 THE PORTION OF THE EAST-WEST 8' PATH LOCATED WITHIN OUTLOT 641 ARE TO BE CONSTRUCTED UNDER PHASE 2 OF THIS PROJECT.
- 3 NO CONSTRUCTION ACCESS PERMITTED FROM BRIARCLIFF DRIVE AT ANY TIME.
- 4 INSTALL 3 CLUSTER MAILBOXES - SEE DETAILS ABOVE



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PROJECT:  
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**Mahomet, IL**

DATE: 03/01/2021

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REVIEWED: PJM

FIELD BOOK NO.:

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## GEOMETRIC PLAN

SHEET NUMBER:

# C4.1

PROJECT NO.: 0200782.01



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ISSUE #	DATE	DESCRIPTION

## PERMIT SET

PROJECT:

**Thornewood LSRD  
Subdivision  
Phase 1**

**Mahomet, IL**

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

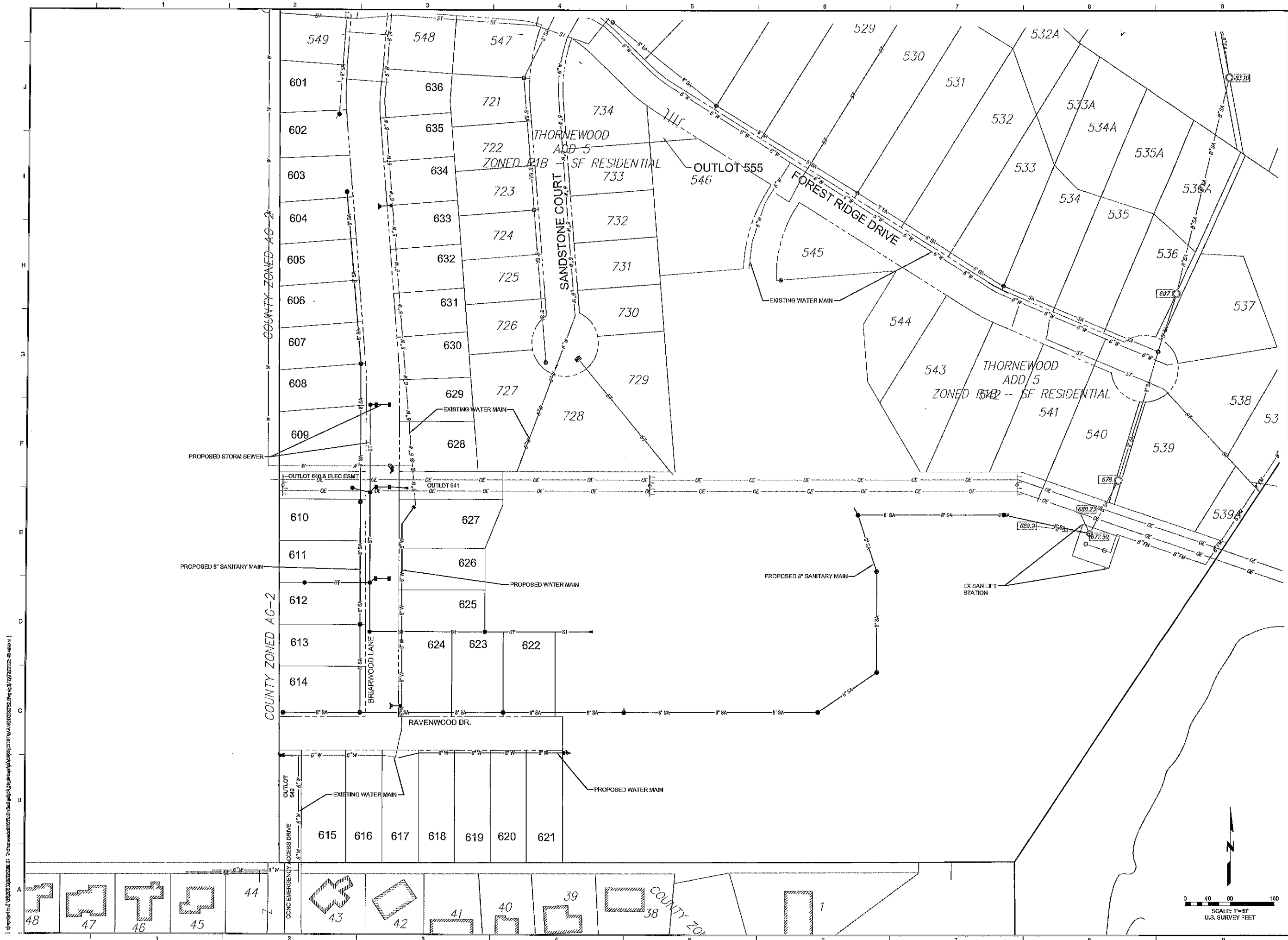
SHEET TITLE:

**SITE UTILITY MAP**

SHEET NUMBER:

# C5.1

PROJECT NO.: 0200782.01



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0 25 50 100  
SCALE: 1"=50'  
U.S. SURVEY FEET

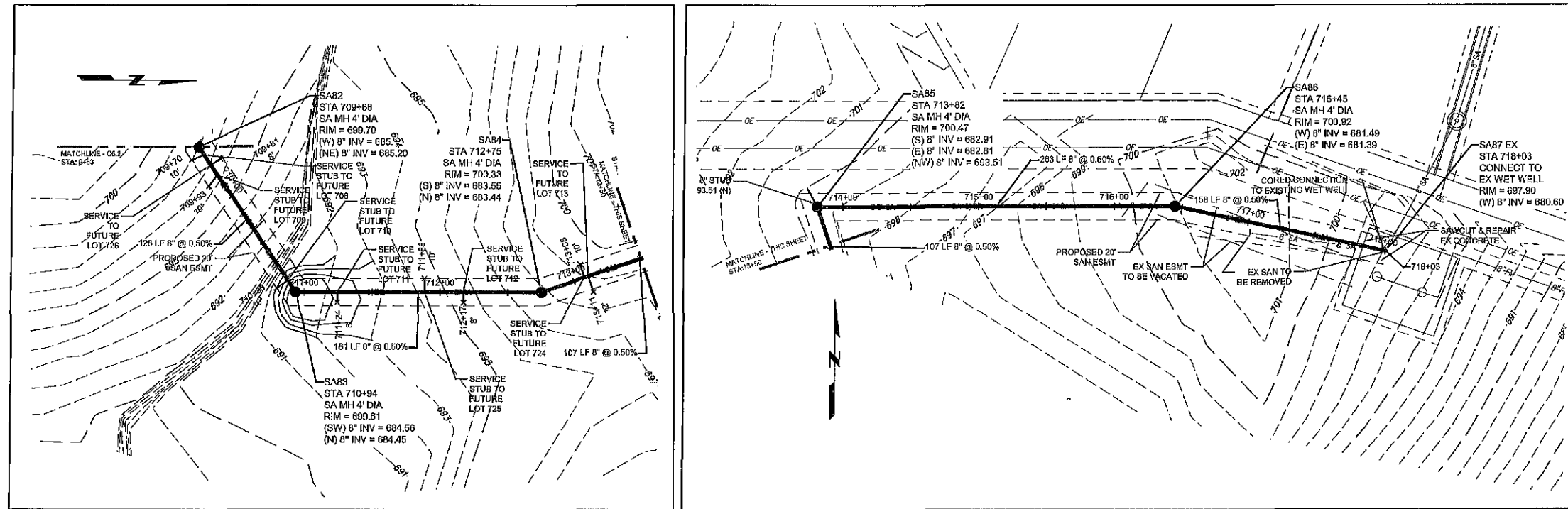


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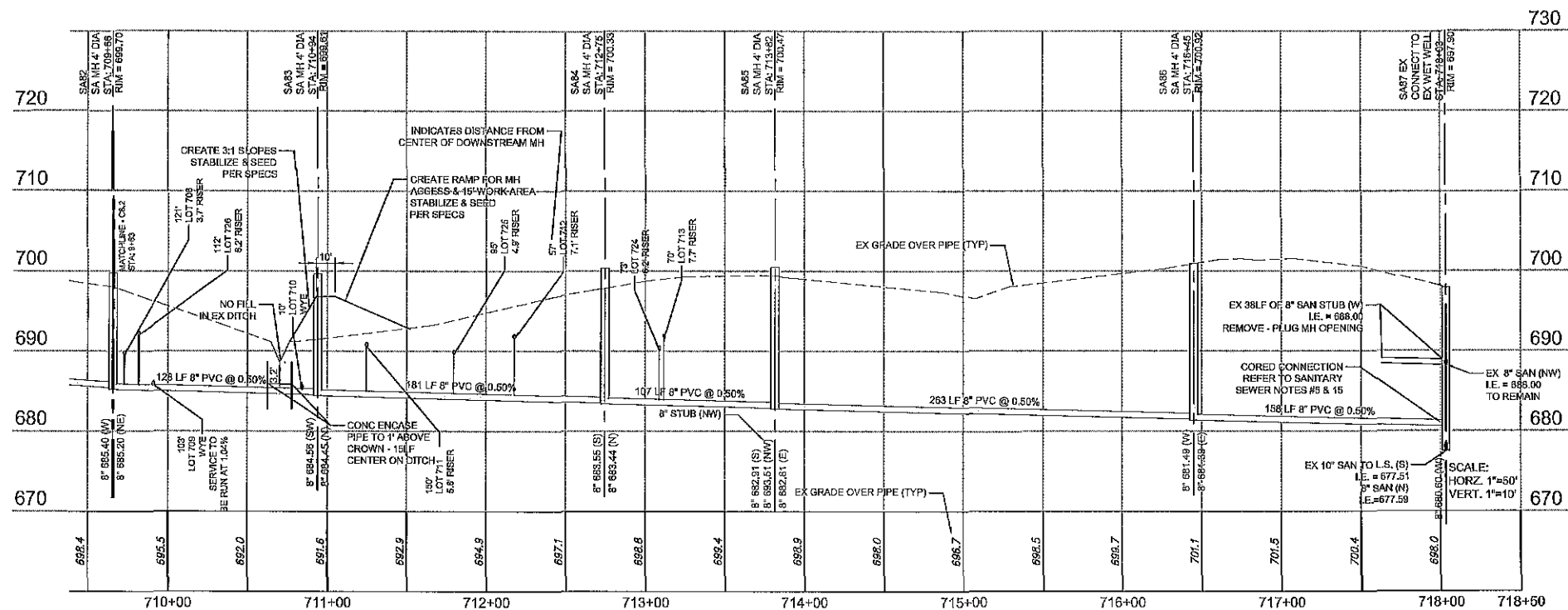
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STRUCTURE NO.	LOT NO. (PHASE 2)	DISTANCE OF WYE FROM CENTER OF DOWNSTREAM MANHOLE (FT)	RISE HEIGHT @ MAIN LINE (FT)
85			
	713	70	7.7
	724	73	6.2
84			
	712	57	7.1
	725	95	4.9
	711	150	5.6
83			
	710	10	
	709	103	
	726	112	6.2
	708	121	3.7
82			
	707	32	3.8



PERMIT SET

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FIELD BOOK NO.:

SHEET TITLE:

## SANITARY SEWER PLAN & PROFILE

SCALE:  
HORZ. 1"=50'  
VERT. 1"=10'

SHEET NUMBER:

# C6.1

PROJECT NO.: 0200782.01

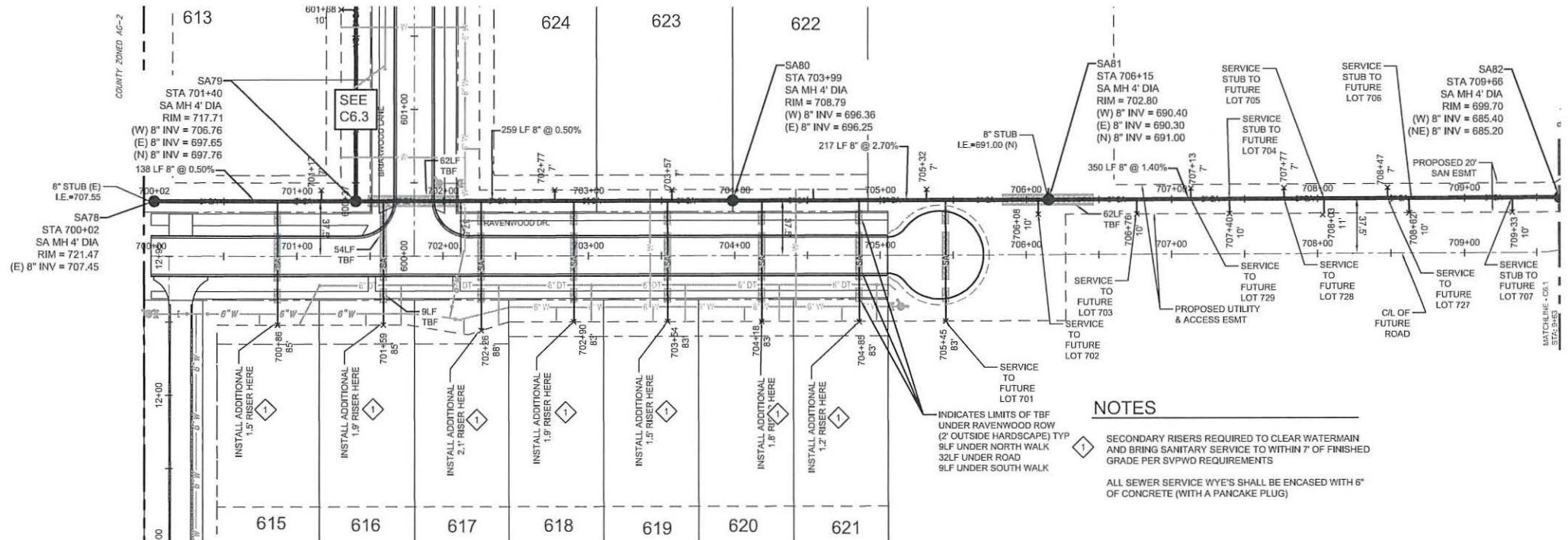


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**NOTES**

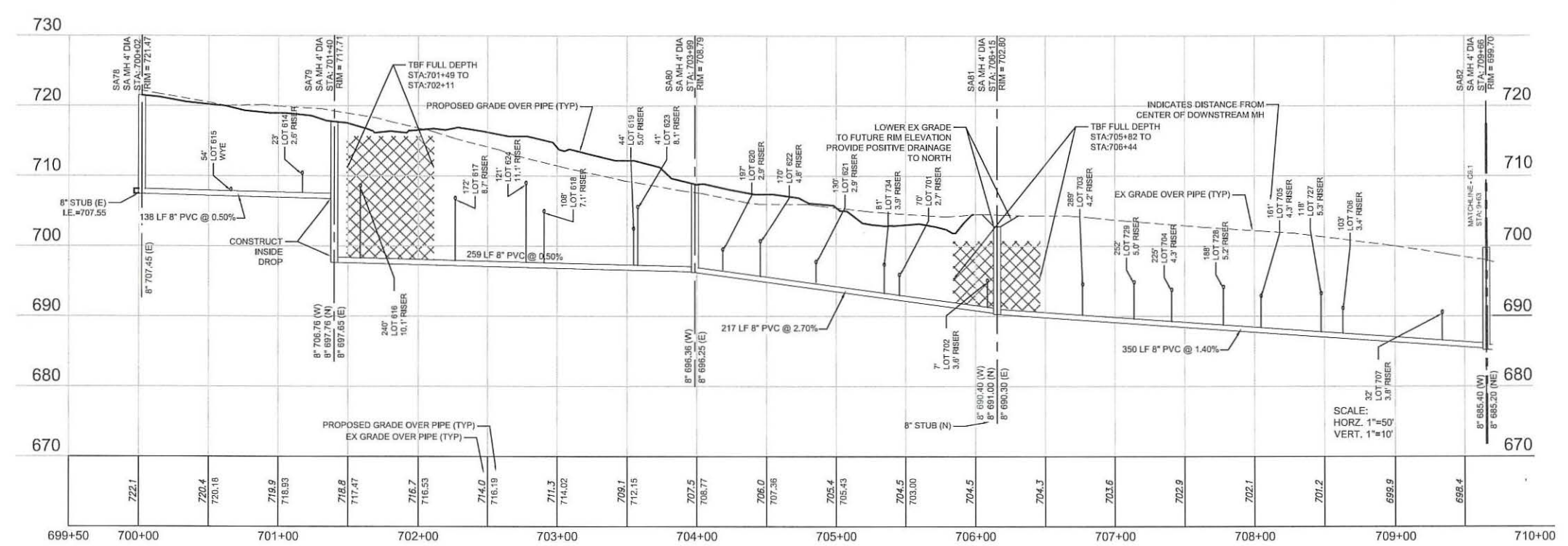
INDICATES LIMITS OF TBF UNDER RAVENWOOD ROW (2' OUTSIDE HARDSCAPE) TYP  
9LF UNDER NORTH WALK  
32LF UNDER ROAD  
9LF UNDER SOUTH WALK

◇ SECONDARY RISERS REQUIRED TO CLEAR WATERMAIN AND BRING SANITARY SERVICE TO WITHIN 7' OF FINISHED GRADE PER SVPWD REQUIREMENTS

ALL SEWER SERVICE WYE'S SHALL BE ENCASED WITH 6" OF CONCRETE (WITH A PANCAKE PLUG)

STRUCTURE NO.	LOT NO.	DISTANCE OF WYE FROM CENTER OF DOWNSTREAM	SERVICE LENGTH (FT)	SERVICE SLOPE	ELEVATION OF INVERT OF SRV. @ END	RISER HEIGHT @ MAIN LINE (FT)
706	103				3.4	
727	118				5.3	
705	161				4.3	
728	188				5.2	
704	225				4.3	
729	252				5.0	
703	289	83	2.08%	696.00	4.2	
702	7	83	2.08%	696.60	3.6	
701	70	83	2.08%	697.40	2.7	
734	81	7	2.08%	697.30	3.9	
621	130	83	2.08%	699.20	2.9	
622	170	7	2.08%	699.00	4.8	
620	197	83	2.08%	701.00	2.9	
623	41	7	2.08%	704.50	8.1	
619	44	83	2.08%	704.00	5.0	
618	108	83	2.08%	707.40	7.1	
624	121	7	2.08%	707.40	11.1	
617	172	88	2.08%	708.40	8.7	
616	240	85	2.08%	710.10	10.1	
614	23	7	2.08%	707.90	2.6	
615	54	85	2.08%	711.50	0.0	

\*INDICATES FUTURE LOT SERVICE TO BE FULLY INSTALLED UNDER THIS PHASE - REMAINDER OF 700 SERIES LOTS - INSTALL WYE AND RISER ONLY. 600 SERIES LOTS - INSTALL FULL SERVICE TO LIMITS SHOWN ON PLANS



SCALE:  
HORZ. 1"=50'  
VERT. 1"=10'

PERMIT SET

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Subdivision  
Phase 1**  
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DATE: 03/01/2021

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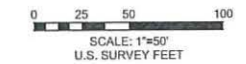
SHEET TITLE:

## SANITARY SEWER PLAN & PROFILE

SHEET NUMBER:

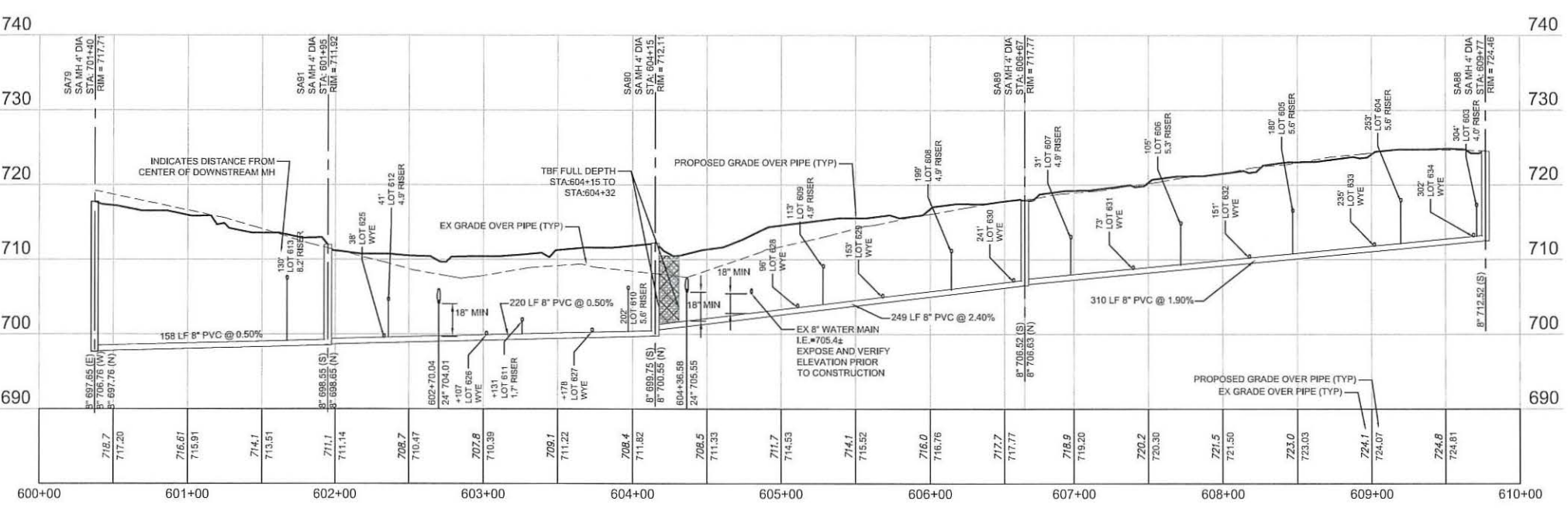
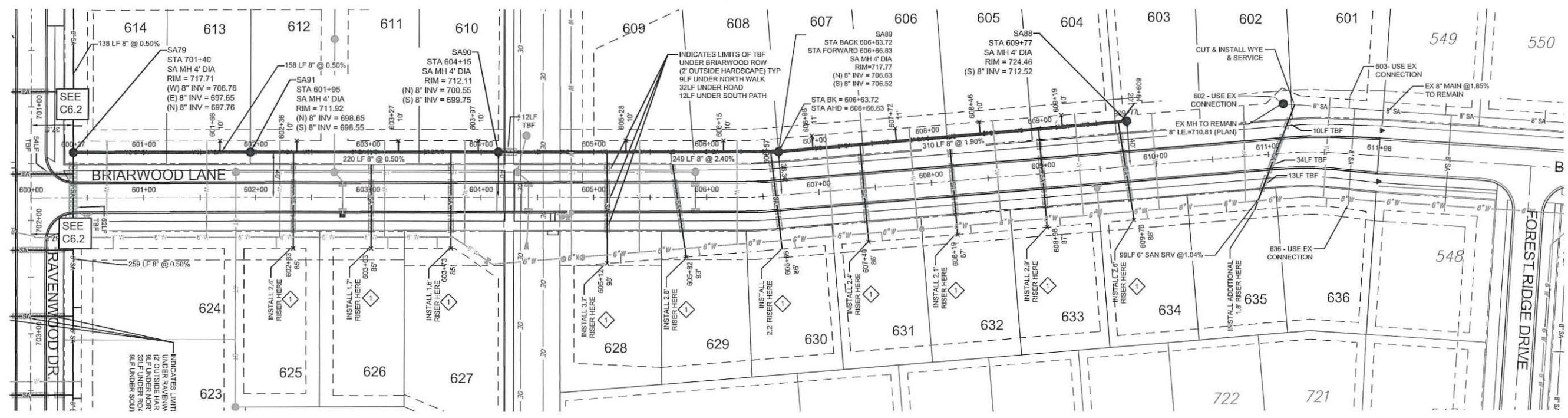
# C6.2

PROJECT NO.: 0200782.01



**NOTES**

- 1 RISERS AT EASEMENT EDGE REQUIRED TO CLEAR WATERMAIN AND BRING SANITARY SERVICE TO WITHIN 7' OF FINISHED GRADE PER SVPWD REQUIREMENTS
- ALL SEWER SERVICE WYES SHALL BE ENCASED WITH 6" OF CONCRETE (WITH A PANCAKE PLUG)



STRUCTURE NO.	LOT NO.	DISTANCE OF WYE FROM CENTER OF DOWNSTREAM MANHOLE (FT)	SERVICE LENGTH (FT)	SERVICE SLOPE	ELEVATION OF INVERT OF SRV. @ END	RISER HEIGHT @ MAIN LINE (FT)
79	613	130	10	2.08%	705.90	8.2
91	625	38	85	2.08%	701.30	4.9
	612	41	10	2.08%	703.00	
	626	107	85	2.08%	701.60	
	611	131	10	2.08%	702.10	1.7
	627	178	85	2.08%	702.50	
	610	202	10	2.08%	706.10	5.6
90	628	96	98	2.08%	705.80	4.9
	609	113	10	2.08%	707.30	
	629	153	95	2.08%	707.80	
	608	199	10	2.08%	709.20	4.9
	630	241	87	2.08%	709.80	
89	607	31	11	2.08%	711.30	4.9
	631	73	86	2.08%	711.10	
	606	105	11	2.08%	713.00	5.3
	632	151	87	2.08%	713.90	
	605	180	10	2.08%	714.70	5.6
	633	235	87	2.08%	715.10	
	604	253	10	2.08%	715.80	5.6
	634	302	88	2.08%	714.90	
88	603	303	20	2.08%	715.00	4.0

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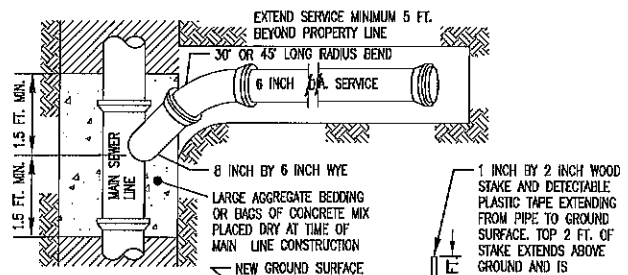
SHEET TITLE:

**SANITARY SEWER PLAN & PROFILE**

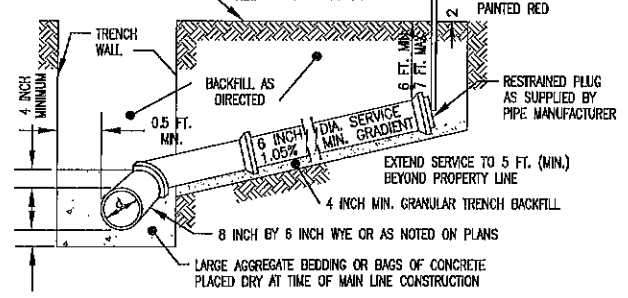
SHEET NUMBER:

**C6.3**

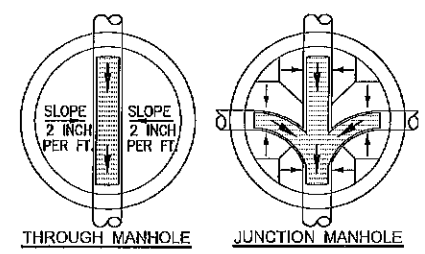
PROJECT NO.: 0200782.01



**SHALLOW SERVICE LATERAL**  
NO SCALE

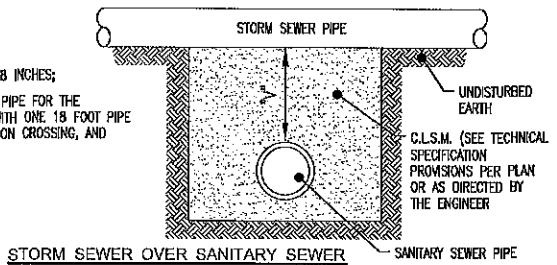


**DEEP SERVICE LATERAL**  
(WHERE SEWER DEPTH EXCEEDS 10 FEET)  
NO SCALE



**MANHOLE INVERTS**  
NO SCALE

**NOTE:**  
IF 'V' IS LESS THAN 18 INCHES;  
1. USE DUCTILE IRON PIPE FOR THE SANITARY SEWER, WITH ONE 18 FOOT PIPE LENGTH CENTERED ON CROSSING, AND

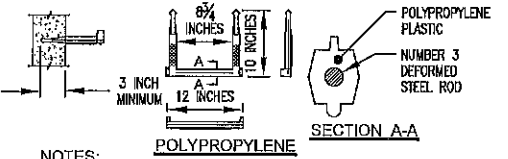


**SANITARY / STORM SEWER CROSSING**  
NO SCALE

DIAMETER OF MAIN SEWER (d)		(D)
18 INCHES AND UNDER		4 FT.-0 INCHES
21 INCHES TO 36 INCHES INCLUSIVE		5 FT.-0 INCHES

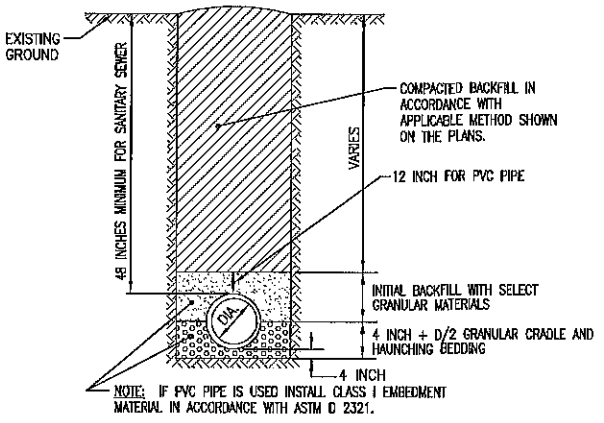
ALTERNATE MATERIALS FOR WALL	(D)	(C)	(T)
MONOLITHIC CONCRETE	4 FT.-0 INCHES	2 FT.-6 INCHES	6 INCHES
PRECAST REINFORCED CONCRETE	5 FT.-0 INCHES	3 FT.-9 INCHES	6 INCHES
	4 FT.-0 INCHES	2 FT.-6 INCHES	4 INCHES
	5 FT.-0 INCHES	3 FT.-9 INCHES	6 INCHES

**SANITARY SEWER MANHOLE SCHEDULES**

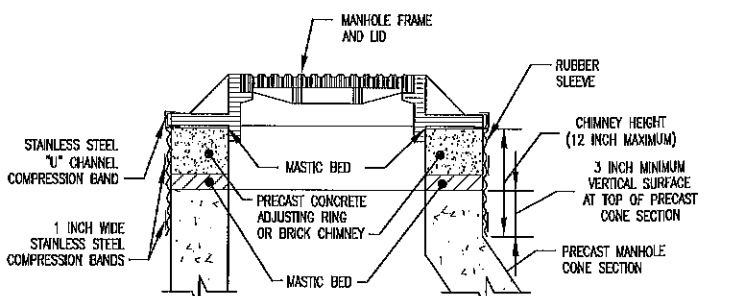


**MANHOLE STEPS**  
NO SCALE

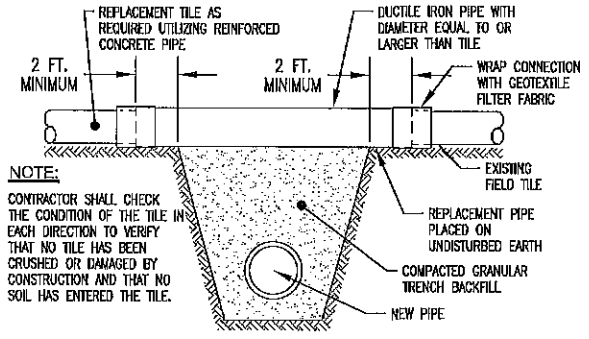
- NOTES:**
- MANHOLE STEPS SHALL CONFORM TO ASTM C-478 & RESIST PULL-OUT FORCES TO 1900 LBS.
  - STEPS SHALL BE PLACED INTO WET CONCRETE WALL DURING MANUFACTURING.



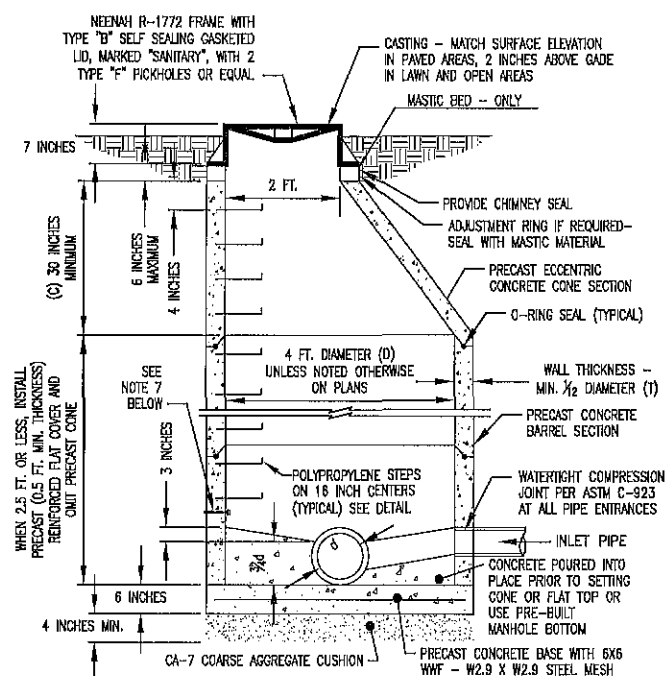
**SANITARY SEWER TRENCH DETAIL**  
NO SCALE



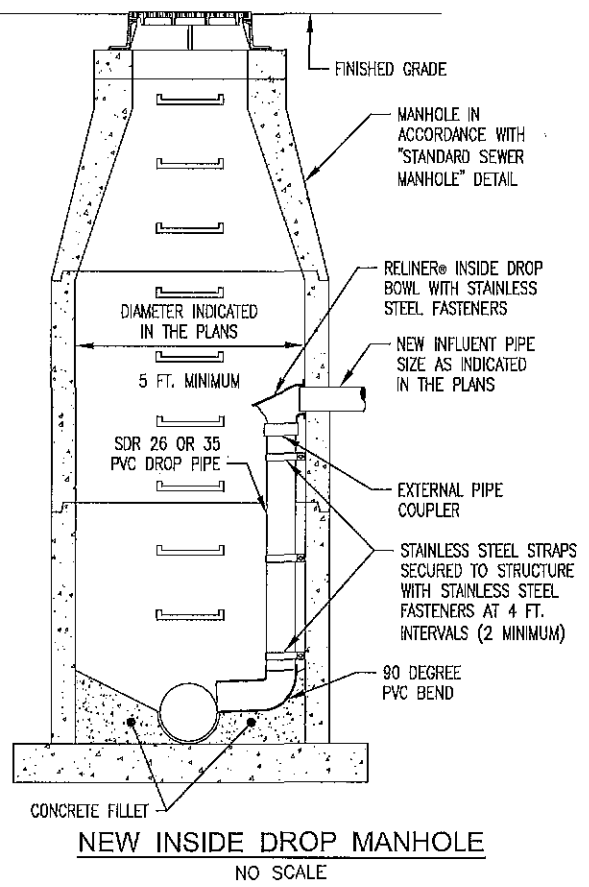
**EXTERNAL MANHOLE CHIMNEY SEAL**  
MANUFACTURED BY CRETEX OR APPROVED EQUAL  
NO SCALE



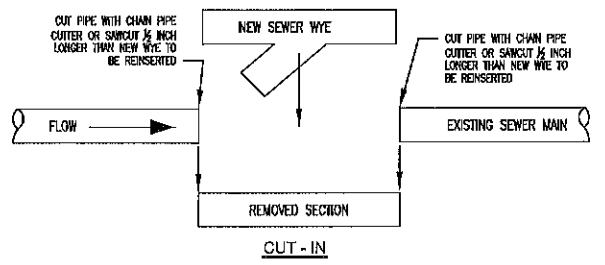
**TILE REPAIR / REPLACEMENT**  
NO SCALE



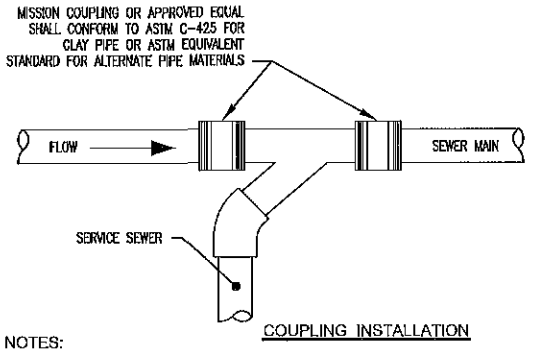
**SANITARY SEWER MANHOLE**  
NO SCALE



**NEW INSIDE DROP MANHOLE**  
NO SCALE



**CUT-IN**



**COUPLING INSTALLATION**

- NOTES:**
- PVC MATERIAL SHALL NOT BE ALLOWED IN THE SEWER MAIN.
  - BEDDING MATERIAL FOR THE WYE SHALL BE CRUSHED AGGREGATE WITH A GENERAL SIZE RANGE OF 1/4 INCH DIAMETER TO 3/4 INCH DIAMETER.
  - CONNECTIONS TO SEWER MAINS THAT ARE SMALLER THAN 12 INCH DIAMETER SHALL BE DONE BY REMOVING A LIMITED AMOUNT OF THE SEWER MAIN AND INSERTING A WYE CONNECTION WITH APPROVED COUPLINGS. CONNECTIONS TO MANHOLES OR PIPES 12 INCH DIAMETER AND LARGER SHALL BE MADE BY CORE DRILLING THE EXISTING PIPE/MANHOLE AND INSTALLING A FLEXIBLE CONNECTOR ASSEMBLY SUCH KOR-N-SEAL BY NPC INC., OR APPROVED EQUAL.

**SANITARY SEWER WYE INSTALLATION**  
NO SCALE

- NOTES:**
- PRECAST MANHOLES SHALL BE USED AND SHALL BE SEALED BY A RUBBER GASKET AT RING JOINTS.
  - INSIDE OF ALL JOINTS TO BE FILLED WITH MORTAR AND BRUSHED SMOOTH.
  - SEAL EXTERIOR OF ALL JOINTS AND CONNECTIONS WITH BITUMINOUS MASTIC WATERPROOFING MATERIAL.
  - SANITARY SEWER LID SHALL BE SELF SEALING AND FRAME SHALL BE PLACED ON A BITUMINOUS MASTIC BED IN ALL AREAS. MORTAR BED PROHIBITED.
  - MANHOLE COMPONENTS SHALL COMPLY WITH THE MATERIALS REQUIREMENTS OF SECTION 32 OF THE CURRENT STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS; SECTION 602 OF THE CURRENT STANDARD SPECIFICATION FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS; AND I.D.O.T. HIGHWAY STANDARD 602401.
  - PROVIDE NOT LESS THAN 0.1 FOOT FALL ACROSS MANHOLE BETWEEN INFLUENT AND EFFLUENT PIPES OF EQUAL DIAMETER.
  - PROVIDE 1/2 INCH DIAMETER CAPPED PVC PIPE NIPPLE CAST INTO WALL 3 INCHES ABOVE TOP OF PIPE.
  - WHEN INLET PIPE IS A 6 INCH OR SMALLER DIAMETER SERVICE LINE, INVERT OF SERVICE LINE SHALL BE NOT LESS THAN 1/4 THE EFFLUENT PIPE DIAMETER ABOVE THE INVERT OF THE EFFLUENT PIPE.
  - ALL MANHOLES SHALL BE TESTED FOR WATER TIGHTNESS PER ASTM C1244.
  - ALL OPENINGS FOR INLET AND OUTLET PIPES SHALL BE PRECAST WITH BOTTOM MANHOLE SECTION.
  - INTERIOR AND EXTERIOR OF PIPE OPENING SHALL BE FILLED WITH MORTAR AND BRUSHED SMOOTH.
  - PRECAST REINFORCED CONCRETE FLAT SLAB TOP DIMENSIONS, REINFORCING SIZE AND PLACEMENT SHALL CONFORM TO IDOT STANDARD 602601 AND IDOT STANDARD 602406.



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**Mahomet, IL**

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FIELD BOOK NO.:

SHEET NO.:

**SANITARY SEWER DETAILS**

SHEET NUMBER:

**C6.4**

PROJECT NO.: 0200782.01



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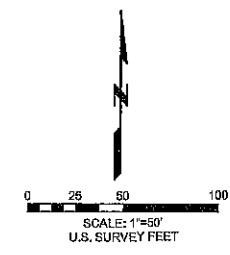
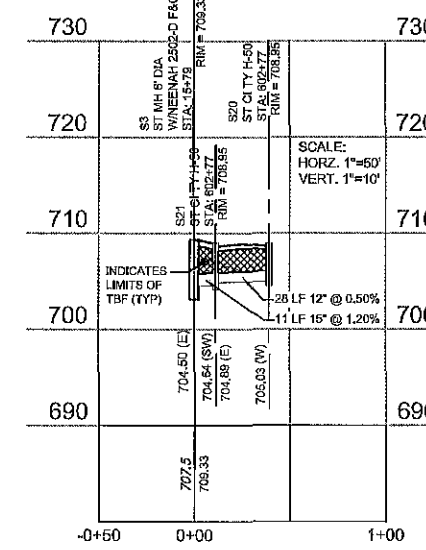
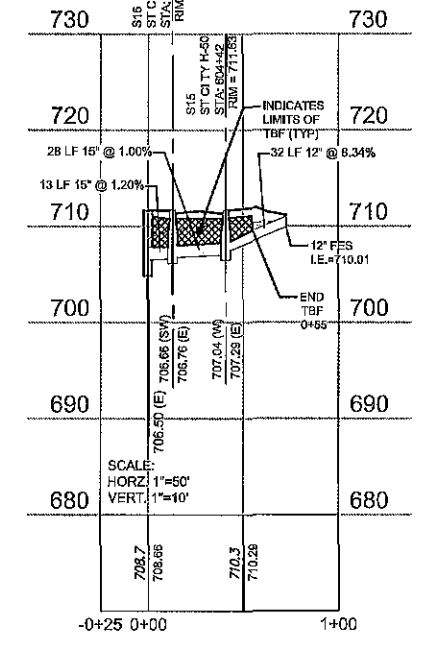
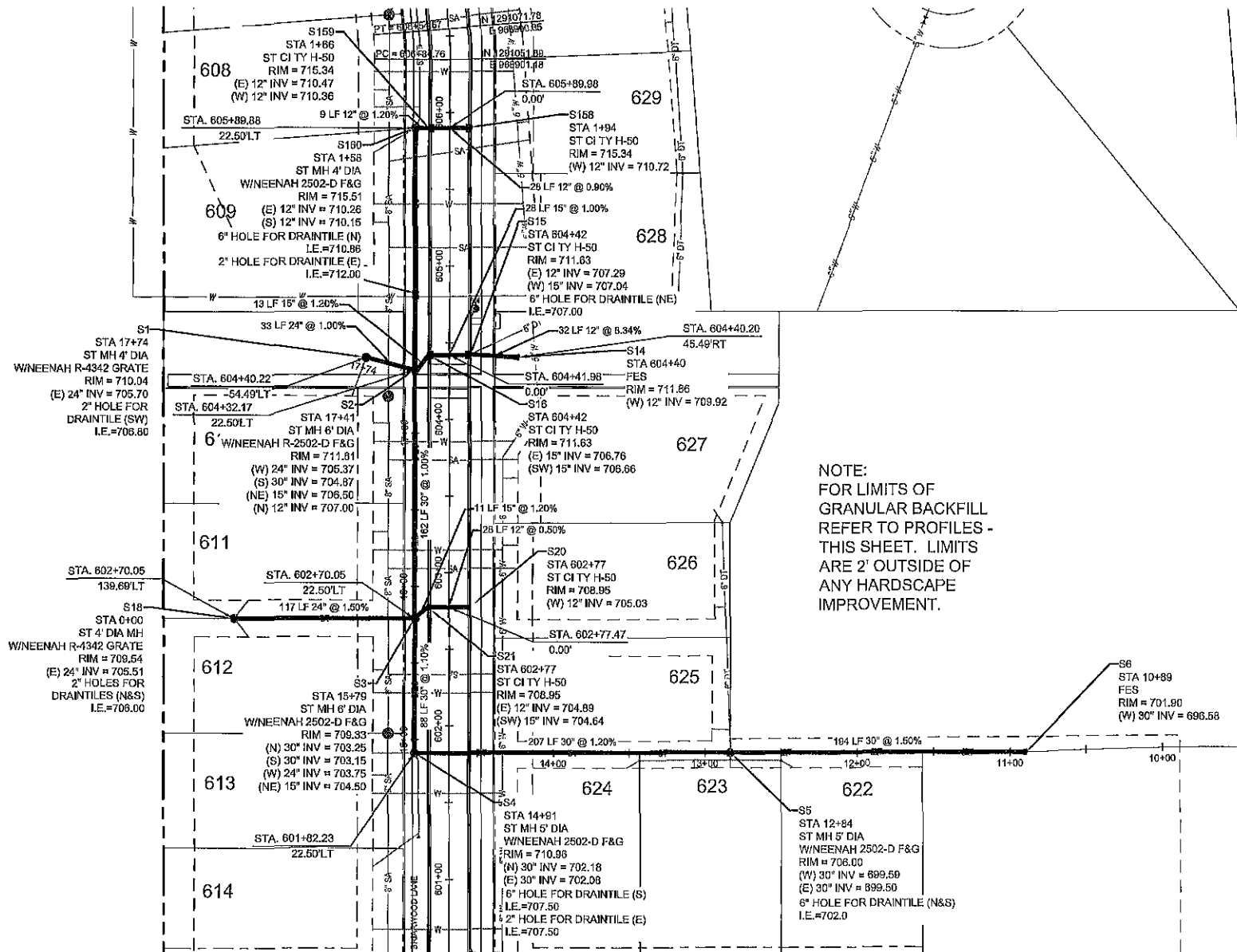
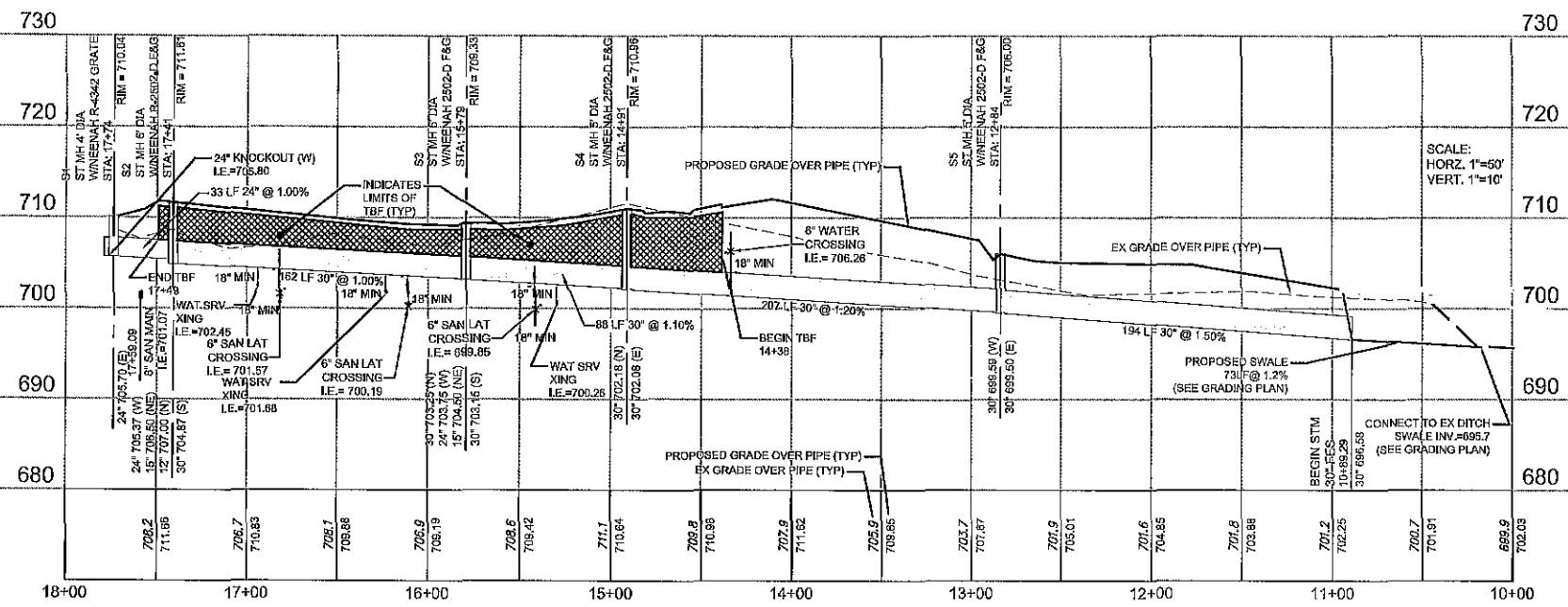
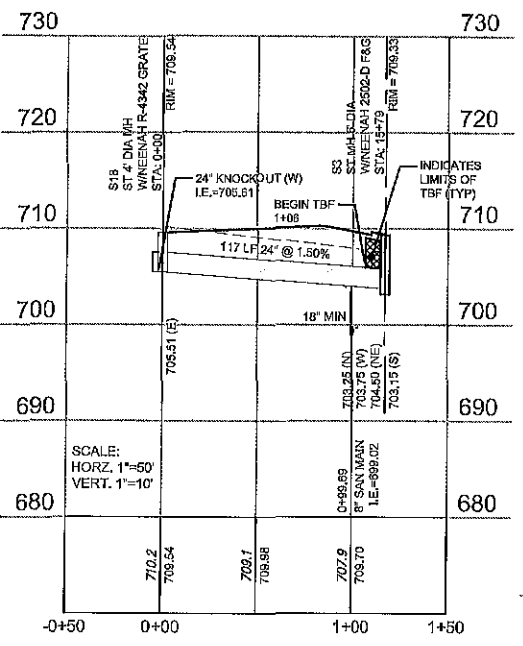
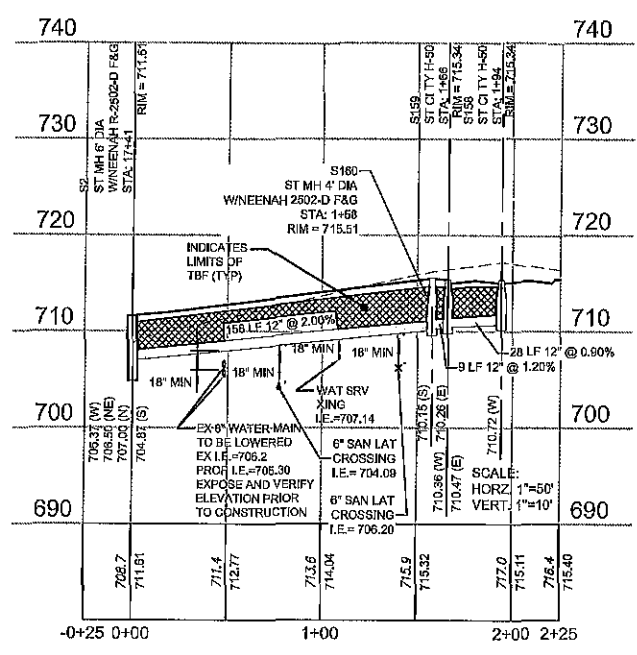
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FIELD BOOK NO.:

SHEET TITLE: STORM SEWER PLAN & PROFILE

SHEET NUMBER: C7.1

PROJECT NO.: 0200782.01







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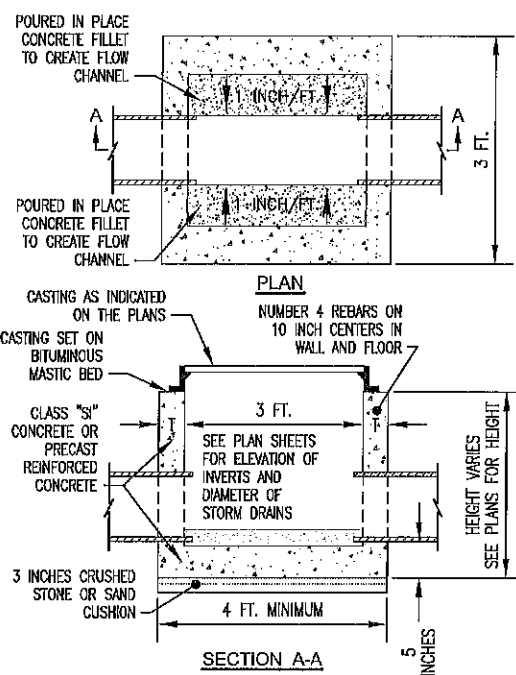
SHEET TITLE:

## STORM SEWER DETAILS

SHEET NUMBER:

# C7.3

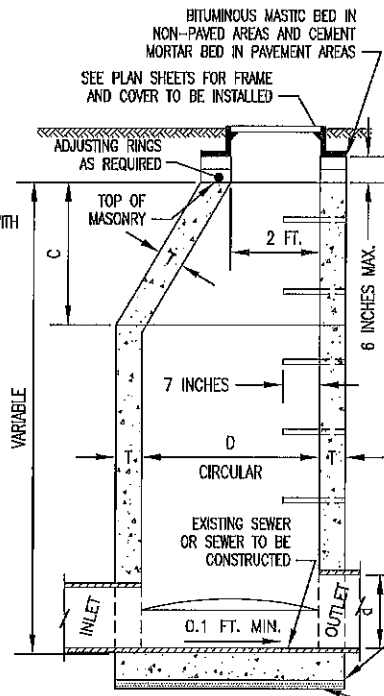
PROJECT NO.: 0200782.01



**STANDARD BOX INLET**  
NO SCALE

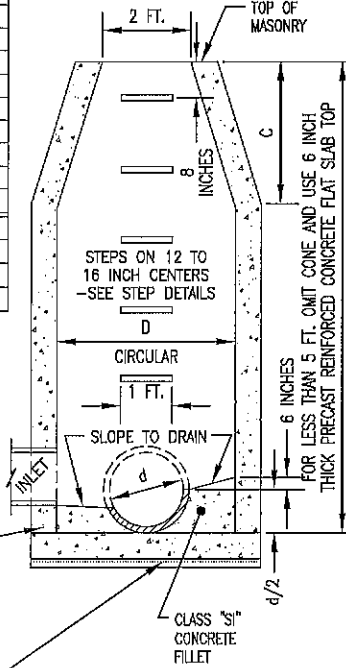
- NOTES:**
- ONLY PRECAST REINFORCED CONCRETE SECTIONS SHALL BE USED UNLESS PRIOR APPROVAL IS OBTAINED FROM THE VILLAGE ENGINEER.
  - ALL MATERIALS SHALL CONFORM TO THE APPLICABLE PORTIONS OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", LATEST EDITION.
  - ALL JOINTS INSIDE AND OUTSIDE MUST BE FILLED WITH MORTAR AND BRUSHED SMOOTH.
  - FRAME AND GRATE SHALL BE NEENAH R-3246 WITH TYPE V GRATE.
  - INLET HEIGHT SHALL NOT EXCEED 4.0 FT.

ALTERNATIVE MATERIALS FOR BOX INLET WALLS	T (MIN)
CONCRETE MASONRY UNITS	5 INCHES
PRECAST REINFORCED CONCRETE SECTIONS	5 INCHES
CAST-IN-PLACE CONCRETE	6 INCHES



**STANDARD STORM DRAIN MANHOLE**  
ECCENTRIC MANHOLE  
NO SCALE

ALTERNATIVE MATERIALS FOR WALL	D	C	T
CONCRETE MASONRY UNITS	4 FT.	2.5 FT.	5 INCHES
PRECAST REINFORCED CONCRETE RISERS	4 FT.	2.5 FT.	5 INCHES
MONOLITHIC CONCRETE	4 FT.	2.5 FT.	5 INCHES
DIAMETER OF MAIN SEWER (d)	D		
18 INCHES AND UNDER	4 FT.		
21 INCHES TO 36 INCHES	5 FT.		
42 INCHES TO 54 INCHES	6 FT.		

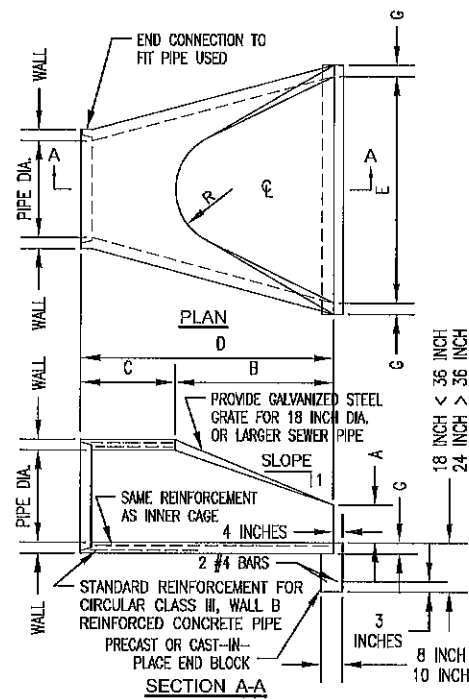


**MANHOLE NOTES:**

- MANHOLE SHALL BE PROVIDED WITH FRAME AND COVER AS SPECIFIED ON PLANS.
- ALL MANHOLES SHALL BE ECCENTRIC.
- STEPS SHALL BE EMBEDDED INTO WALL A MINIMUM OF 3 INCHES. STEPS SHALL NOT BE EXTENDED ON THE OUTSIDE.
- ALL JOINTS, INSIDE AND OUTSIDE, TO BE FILLED WITH MORTAR AND BRUSHED SMOOTH.
- ALL MANHOLES SHALL COMPLY WITH THE APPLICABLE PORTION OF I.D.O.T. HIGHWAY STANDARD 602401 AND 602406 MANHOLE TYPE "A" AND THE PROVISIONS OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
- PROVIDE NO LESS THAN 0.1 FT. OF FALL BETWEEN INFLUENT AND EFFLUENT PIPES OF EQUAL DIAMETER.
- ONLY PRECAST REINFORCED CONCRETE SECTIONS SHALL BE USED UNLESS PRIOR APPROVAL IS OBTAINED FROM THE VILLAGE ENGINEER.
- A CONCRETE FILLET AS A CONTINUATION OF THE BASE SHALL BE PLACED IN THE BOTTOM OF THE MANHOLE, APPROXIMATELY AS INDICATED. SPECIAL SHAPING OF THIS FILLET SHALL SLOPE DOWNWARD APPROXIMATELY 1 INCH PER FOOT TOWARD THE CHANNEL.
- PRECAST REINFORCED CONCRETE FLAT SLAB TOP DIMENSIONS, REINFORCING SIZE AND PLACEMENT SHALL CONFORM TO IDOT STANDARD 602601 AND IDOT STANDARD 602406.

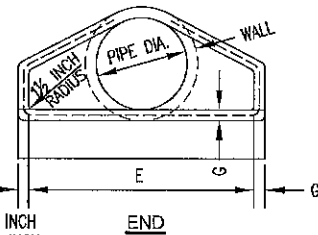
**FRAMES AND LIDS**

FRAMES AND LIDS SHALL CONFORM TO THE FOLLOWING NEENAH CATALOG NUMBERS OR APPROVED EQUAL BARRIER CURB R-3278 R/AL/AR, ROLL CURB R-3502B, FLAT AREAS R-2502D, TURF AREAS R-4340B, DITCH GRATES R-4342.

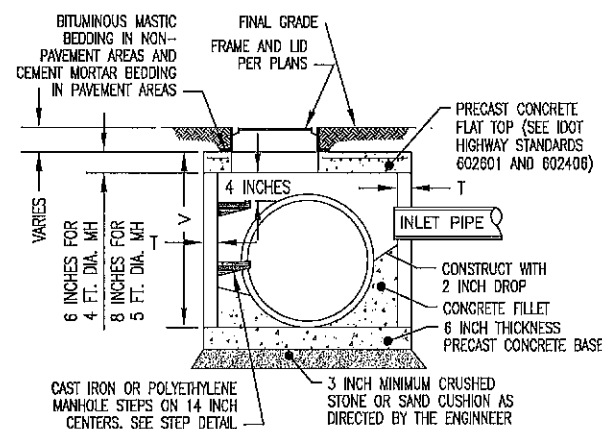


**PRECAST REINFORCED CONCRETE FLARED END SECTION**  
NO SCALE

- NOTES:**
- PRECAST REINFORCED CONCRETE FLARED END SECTIONS SHALL COMPLY WITH THE APPLICABLE PORTION OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND I.D.O.T. HIGHWAY STANDARDS 542301 AND 542311.
  - FURNISHING AND INSTALLING GRATING SHALL BE INCLUDED FOR FLARED END SECTIONS FOR 18 INCH DIAMETER AND LARGER PIPE SIZES.
  - DIMENSIONS A THRU G VARY DEPENDING UPON PIPE SIZE. SEE HIGHWAY STANDARD 542301 FOR SPECIFIC SIZE AND DIMENSIONS.

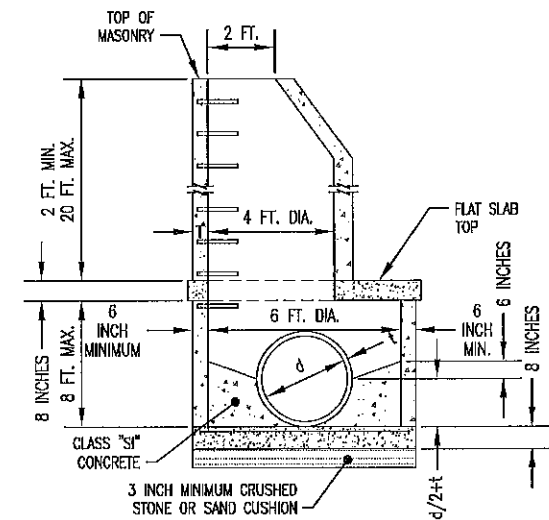


**STORM DRAIN MANHOLE**  
(USE WHEN "V" IS LESS THAN 5 FEET)  
NO SCALE



**ALTERNATE MATERIALS FOR STRUCTURE WALLS**

	3 FT. INLET D = 3 FT.	4 FT. MANHOLE D = 4 FT.	5 FT. MANHOLE D = 5 FT.	6 FT. MANHOLE D = 6 FT.
PRECAST REINFORCED CONCRETE UNITS	T = 3 INCHES	T = 4 INCHES	T = 5 INCHES	T = 6 INCHES
CONCRETE MASONRY UNITS	T = 5 INCHES	T = 5 INCHES	T = 5 INCHES	T = 6 INCHES
CAST-IN-PLACE CONCRETE	T = 6 INCHES	T = 6 INCHES	T = 6 INCHES	T = 6 INCHES



**6 FOOT DIAMETER STORM DRAIN MANHOLE**  
USE WITH 48 INCH AND 54 INCH DIAMETER PIPES  
NO SCALE

**NOTE:**

6 FOOT DIAMETER MANHOLES SHALL CONFORM TO I.D.O.T. STANDARD 602406.

ALTERNATIVE MATERIALS FOR RISERS WALLS	T (MIN)
CONCRETE MASONRY UNITS	5 INCHES
PRECAST REINFORCED CONCRETE SECTIONS	4 INCHES
CAST-IN-PLACE CONCRETE	6 INCHES

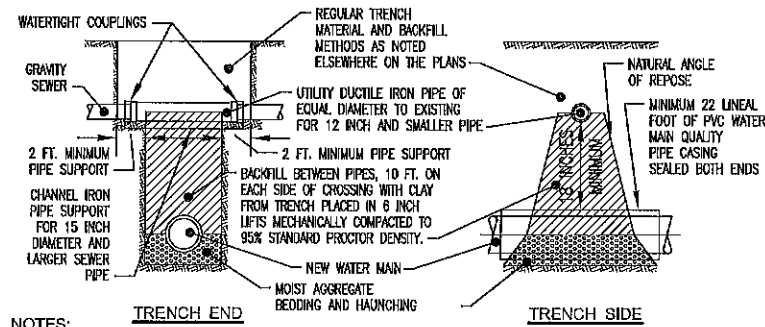


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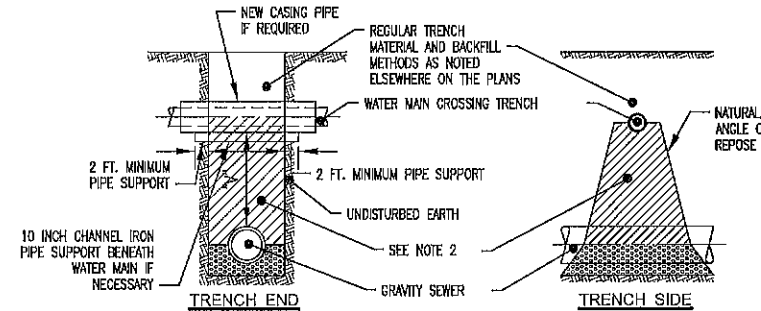
ISSUE:  
# DATE: DESCRIPTION:



### NOTES:

1. GRAVITY STORM OR SANITARY SEWER UTILITY SHALL BE NOT LESS THAN 18 INCHES ABOVE THE TOP OF THE WATER MAIN PIPE.
2. CHECK THE CONDITION OF THE GRAVITY SEWER UTILITY IN EACH DIRECTION TO VERIFY THAT THE UTILITY HAS NOT BEEN DAMAGED OR CRUSHED BY CONSTRUCTION AND THAT NO SOIL HAS ENTERED THE UTILITY.
3. PROVIDE 10 INCH CHANNEL IRON PIPE SUPPORT FOR UTILITY SEWER.

**GRAVITY SEWER UTILITY CROSSING WATER MAIN**  
WATER MAIN CROSSING BENEATH GRAVITY SEWER UTILITY  
(FIELD TILE, STORM SEWER, SANITARY COLLECTOR SEWER)



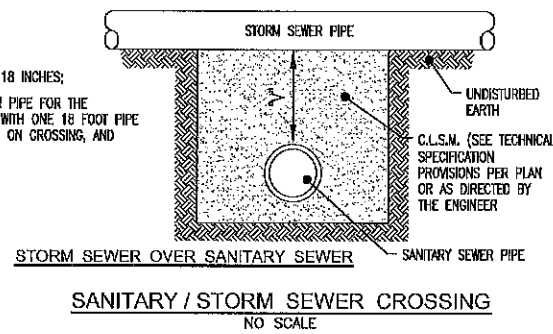
### NOTES:

1. IF "V" IS LESS THAN 18 INCHES INSTALL PVC WATER MAIN QUALITY PIPE CASING AROUND WATER MAIN A MINIMUM OF 11 FEET EACH SIDE OF WATER MAIN CROSSING (SEAL BOTH ENDS).
2. IF GRANULAR BACKFILL EXISTS BETWEEN WATER MAIN AND SEWER REMOVE EXISTING GRANULAR MATERIAL AND INSTALL CONTROLLED LOW STRENGTH FLOWABLE FILL MATERIAL.

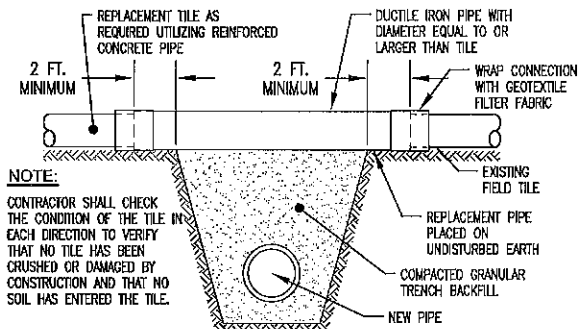
**WATER MAIN CROSSING GRAVITY SEWER**  
WATER MAIN CROSSING ABOVE EXISTING GRAVITY SEWER  
NO SCALE

### NOTE:

- IF "V" IS LESS THAN 18 INCHES;
1. USE DUCTILE IRON PIPE FOR THE SANITARY SEWER, WITH ONE 18 FOOT PIPE LENGTH CENTERED ON CROSSING, AND



**SANITARY / STORM SEWER CROSSING**  
NO SCALE



### NOTE:

CONTRACTOR SHALL CHECK THE CONDITION OF THE TILE IN EACH DIRECTION TO VERIFY THAT NO TILE HAS BEEN CRUSHED OR DAMAGED BY CONSTRUCTION AND THAT NO SOIL HAS ENTERED THE TILE.

**TILE REPAIR / REPLACEMENT**  
NO SCALE

### UTILITY CROSSING NOTES

1. WATER MAIN QUALITY PVC CASING PIPE SHALL BE SCHEDULE 40 OR EQUAL WITH A MINIMUM PRESSURE RATING OF 160 P.S.I.
2. SEAL ENDS OF CASING PIPE WITH A MINIMUM OF 1/2 CUBIC YARD OF CONCRETE OR EXPANDING FOAM PLUG.
3. DUCTILE IRON PIPE FOR SEWER OR TILE REPAIR SHALL BE THICKNESS CLASS 52 OR GREATER COMPLYING WITH AWWA C-151 WITH INDAURON'S PROTECTO 401 OR EQUAL CERAMIC EPOXY INTERIOR LINING.
4. STRICTLY ADHERE TO THE 10 FOOT HORIZONTAL AND 18 INCH VERTICAL SEPARATION REQUIREMENTS BETWEEN WATER MAINS AND STORM AND SANITARY SEWERS AT ALL TIMES. IF A WATER/SEWER SEPARATION CONFLICT IS IDENTIFIED DURING CONSTRUCTION IMMEDIATELY NOTIFY THE ENGINEER.
5. COMPLY WITH SUBSECTION 41-2.01 AND STANDARD DRAWINGS 18 THROUGH 24 OF THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS", AT ALL TIMES.

PERMIT SET

PROJECT:

**Thornewood LSRD  
Subdivision  
Phase 1**

**Mahomet, IL**

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

SHEET TITLE:

**STORM SEWER  
DETAILS**

SHEET NUMBER:

**C7.4**

PROJECT NO.: 0200782.01



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ISSUE #	DATE	DESCRIPTION

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## Thornewood LSRD Subdivision Phase 1

Mahomet, IL

DATE: 03/01/2021

DESIGN/DRAWN: NCP

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FIELD BOOK NO.:

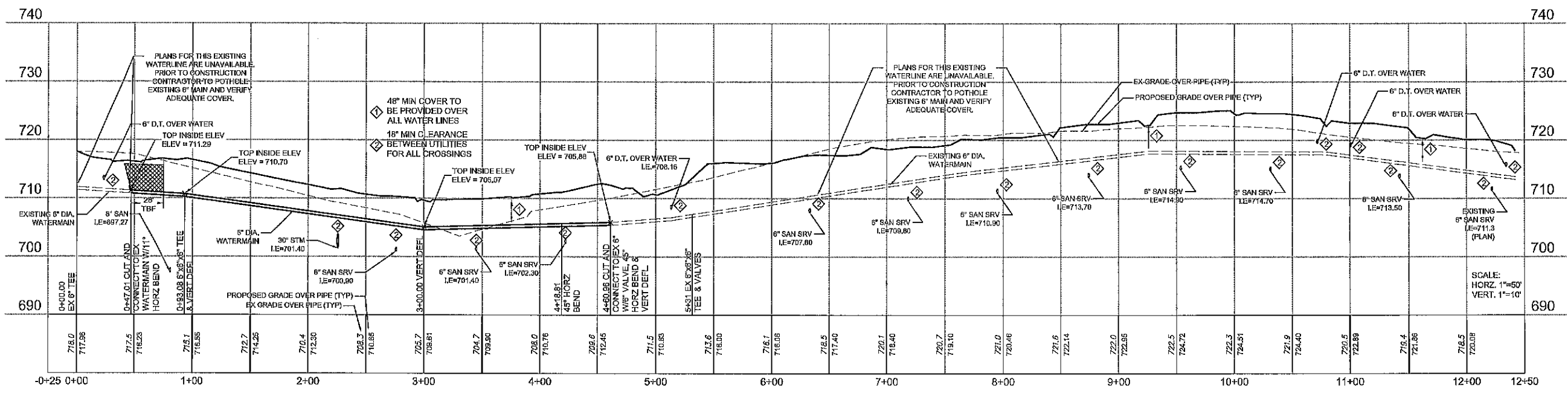
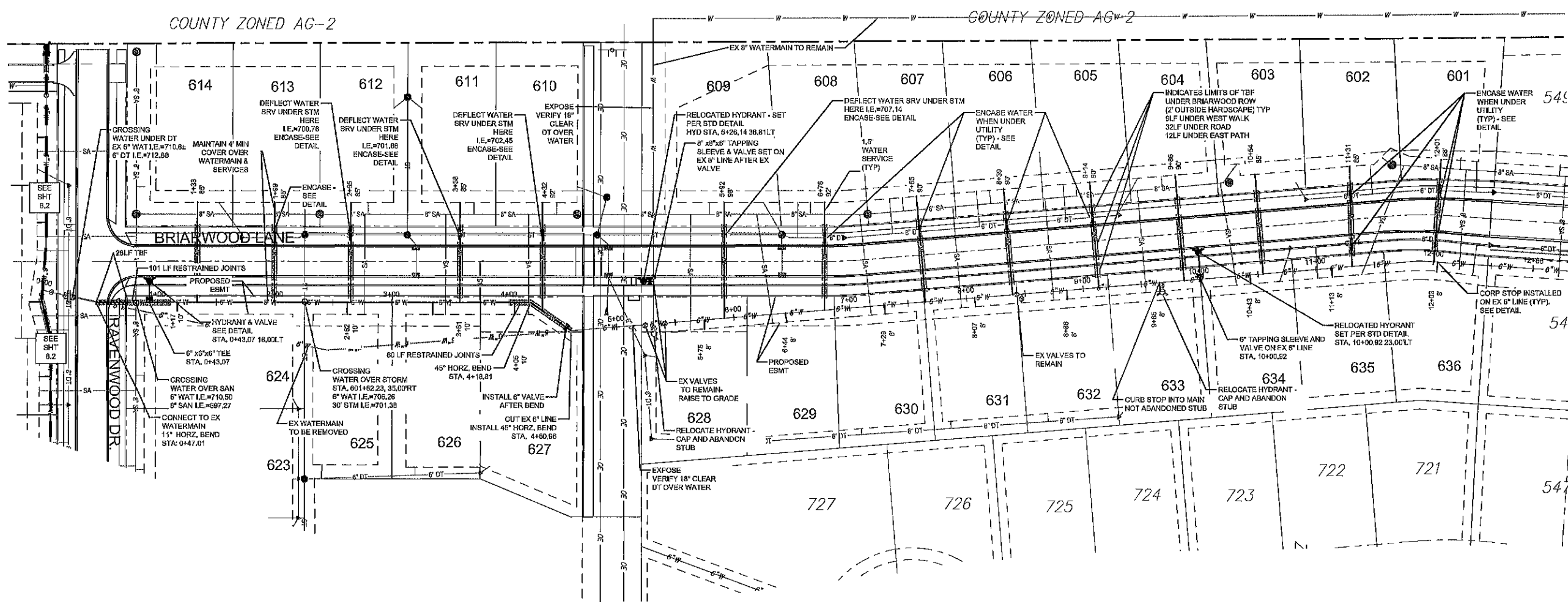
SHEET TITLE:

### WATERMAIN PLAN BRIARWOOD LANE

SHEET NUMBER:

# C8.1

PROJECT NO.: 0200782.01





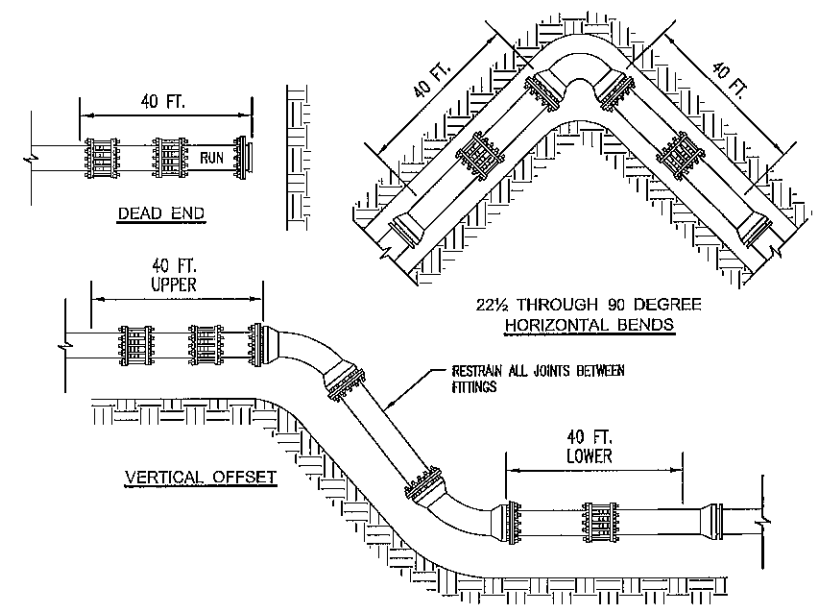
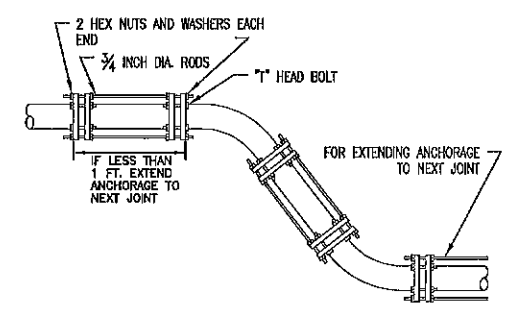
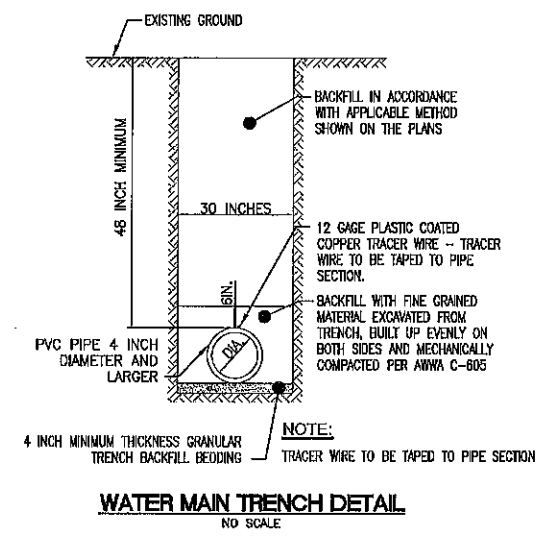


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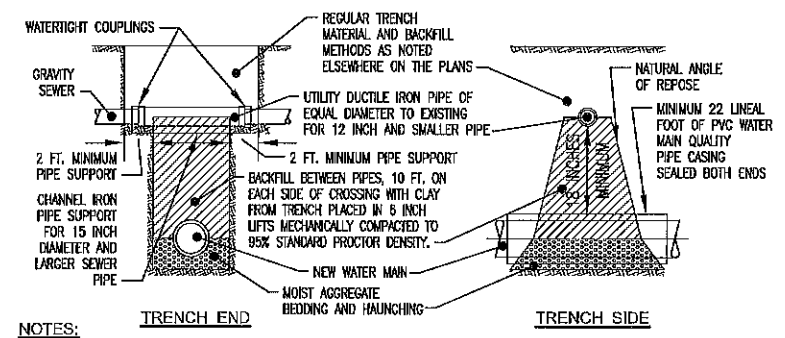
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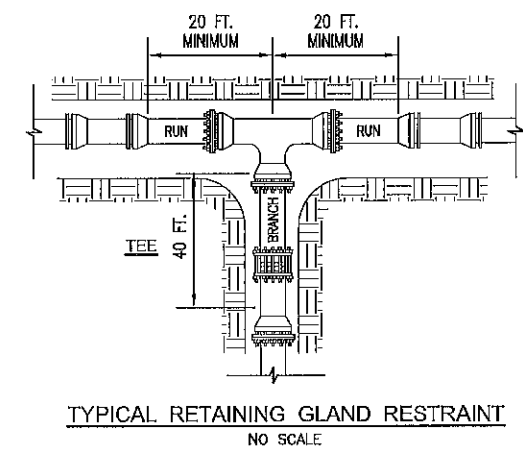
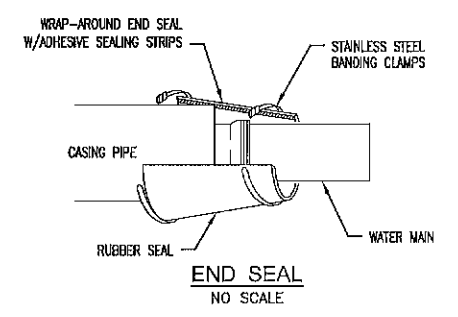


### ANCHORAGE OF FITTINGS IN A VERTICAL PLANE

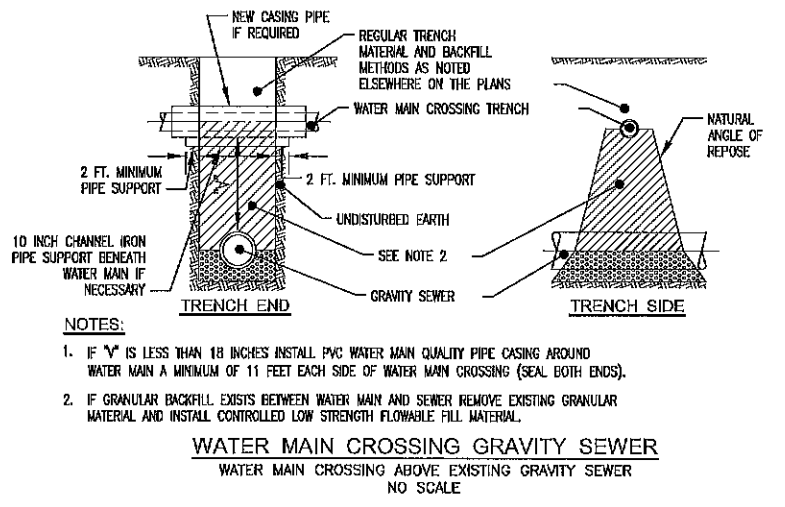
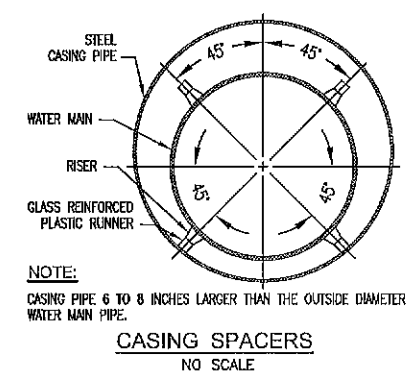
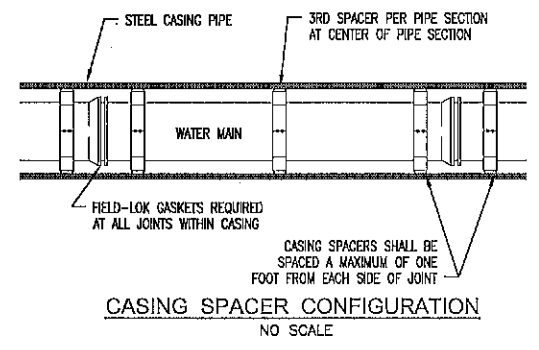
- NOTES:
- 1) MINIMUM TWO 3/4 INCH DIAMETER ALL THREAD RODS REQUIRED FOR 12 INCH DIAMETER AND SMALLER PIPES.
  - 2) ANCHORING PIPE, SET SCREW GLANDS OR OTHER TYPE ANCHORING FITTINGS MAY BE SUBSTITUTED WITH ENGINEER'S PRIOR APPROVAL.
  - 3) ALL BOLTS, NUTS & HARDWARE SHALL BE STAINLESS STEEL.
  - 4) BELL JOINT RESTRAINTS SHALL BE EBAA-IRON 6500 SERIES WITH STAINLESS STEEL BOLTS, NUTS & HARDWARE.



- NOTES:
1. GRAVITY STORM OR SANITARY SEWER UTILITY SHALL BE NOT LESS THAN 18 INCHES ABOVE THE TOP OF THE WATER MAIN PIPE.
  2. CHECK THE CONDITION OF THE GRAVITY SEWER UTILITY IN EACH DIRECTION TO VERIFY THAT THE UTILITY HAS NOT BEEN DAMAGED OR CRUSHED BY CONSTRUCTION AND THAT NO SOIL HAS ENTERED THE UTILITY.
  3. PROVIDE 10 INCH CHANNEL IRON PIPE SUPPORT FOR UTILITY SEWER.



- NOTE:
- 1) FITTING RESTRAINTS SHALL BE EBAA-IRON, MEGA-LUG, OR APPROVED EQUAL, WITH STAINLESS STEEL BOLTS, NUTS & HARDWARE DESIGNED FOR PVC PIPE.
  - 2) ALL FITTINGS SHALL HAVE MECHANICAL JOINT ENDS, RESTRAINED WITH EBAA IRON SERIES 2000PV OR EQUAL RETAINER GLANDS.



- NOTES:
1. IF 'V' IS LESS THAN 18 INCHES INSTALL PVC WATER MAIN QUALITY PIPE CASING AROUND WATER MAIN A MINIMUM OF 11 FEET EACH SIDE OF WATER MAIN CROSSING (SEAL BOTH ENDS).
  2. IF GRANULAR BACKFILL EXISTS BETWEEN WATER MAIN AND SEWER REMOVE EXISTING GRANULAR MATERIAL AND INSTALL CONTROLLED LOW STRENGTH FLOWABLE FILL MATERIAL.

PERMIT SET

PROJECT:  
**Thornewood LSRD  
Subdivision  
Phase 1**  
**Mahomet, IL**

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

SHEET TITLE:

**WATER DETAILS**

SHEET NUMBER:

# C8.3

PROJECT NO.: 0200782.01

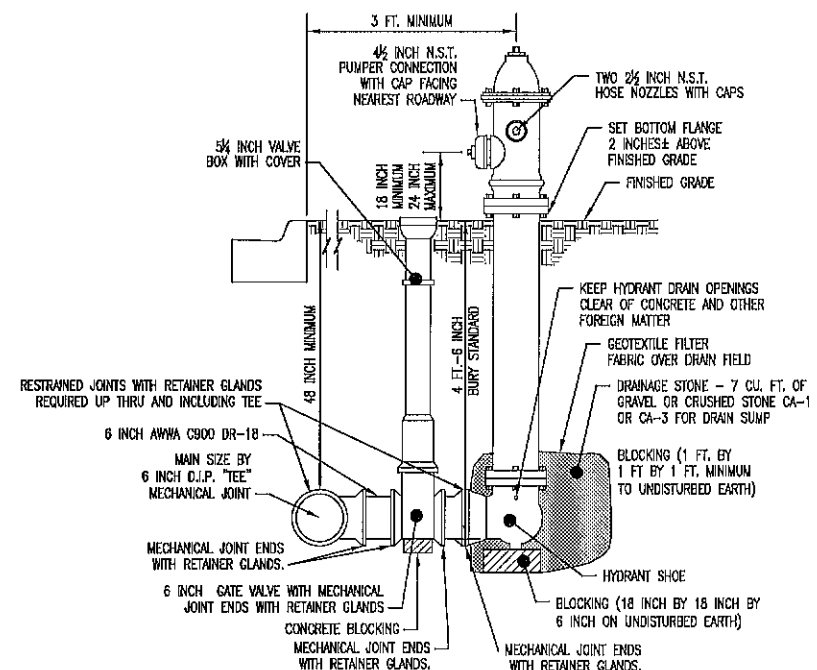


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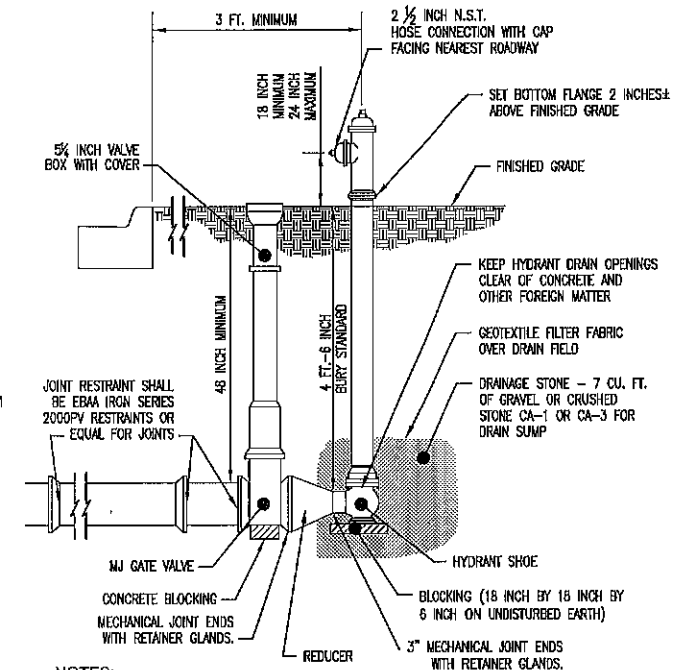
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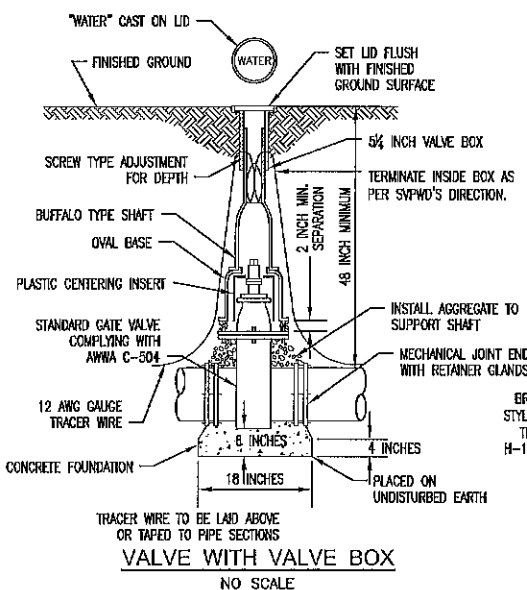
### NOTES:

1. FIRE HYDRANTS SHALL BE DRY BARREL, STANDARD COMPRESSION, TWO TWO PIECE STANDPIPE WITH BREAK AWAY DESIGN.
2. FIRE HYDRANTS SHALL BE INSTALLED PLUMB.
3. HYDRANT SHALL CONFORM TO AWMA STANDARD C-502 AND SHALL HAVE A 4 1/2 INCH INTERNAL VALVE, 4 1/2 INCH NST PUMP CONNECTION NOZZLE AND TWO 2 1/2 INCH NST HOSE NOZZLES.
4. CONCRETE BASE AND BLOCKING MATERIAL SHALL NOT BLOCK OR OBSTRUCT HYDRANT DRAIN.
5. FIRE HYDRANT SHALL BE LOCATED BETWEEN SIDEWALK AND CURB IF POSSIBLE.
6. A STANDARD HYDRANT ASSEMBLY SHALL CONSIST OF A HYDRANT HAVING A FLANGE INLET CONNECTION MATCHING A RESILIENT WEDGE VALVE WITH MECHANICAL JOINT ENDS.
7. RESTRAIN ALL PIPE JOINTS IN LAST 40' OF PIPING. EBAA-IRON SERIES 2000PV, OR EQUAL.
8. APPROVED HYDRANT MANUFACTURERS, KENNEDY GUARDIAN, CLOW 2500, AND MUELLER MODERN CENTURION.

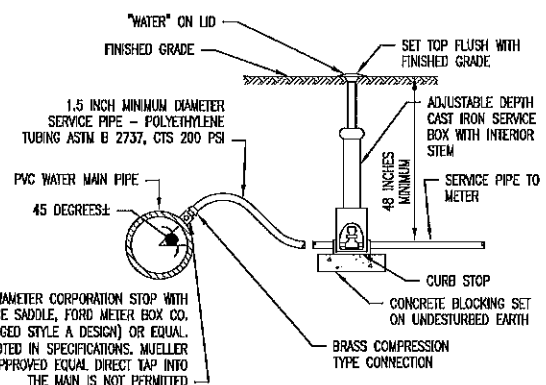


### NOTES:

1. FLUSHING HYDRANTS SHALL BE DRY BARREL, STANDARD COMPRESSION, TWO TWO PIECE STANDPIPE WITH BREAK AWAY DESIGN.
2. FLUSHING HYDRANTS SHALL BE INSTALLED PLUMB.
3. HYDRANT SHALL CONFORM TO AWMA STANDARD C-502 AND SHALL HAVE A 2 1/2 INCH INTERNAL VALVE, AND A 2 1/2 INCH NST HOSE CONNECTION.
4. CONCRETE BASE AND BLOCKING MATERIAL SHALL NOT BLOCK OR OBSTRUCT HYDRANT DRAIN.
5. FLUSHING HYDRANT SHALL BE LOCATED BETWEEN SIDEWALK AND CURB IF POSSIBLE.
6. A STANDARD FLUSHING HYDRANT ASSEMBLY SHALL CONSIST OF A HYDRANT HAVING A FLANGE INLET CONNECTION MATCHING A FLANGE/ 1/4 REDUCER AND A RESILIENT WEDGE VALVE WITH MECHANICAL JOINT ENDS.
7. RESTRAIN ALL PIPE JOINTS IN LAST 40' OF PIPING. EBAA-IRON SERIES 2000PV, OR EQUAL.
8. APPROVED HYDRANT MANUFACTURERS, KUPPERLE ECLIPSE #2 POST HYDRANT OR EQUAL.



VALVE WITH VALVE BOX  
NO SCALE



### NOTE:

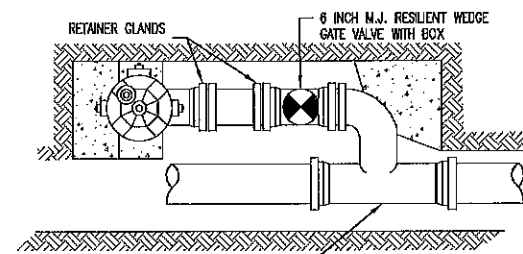
TRENCH BACKFILL SHALL BE CAREFULLY PLACED AND HAND TAMPED.  
WATER SERVICE CORPORATION STOP AND CURB STOP WITH BOX AND SERVICE TUBING  
NO SCALE

### FIRE HYDRANT

NO SCALE

### FLUSHING HYDRANT

NO SCALE



### NOTE:

1. FOR USE WHEN SPACE LIMITATIONS HINDER HYDRANT PLACEMENT.
2. ALL OTHER HYDRANT DETAILS APPLY.

### PARALLEL MOUNT HYDRANT

NO SCALE

PERMIT SET

Thornwood LSRD  
Subdivision  
Phase 1

Mahomet, IL

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

SHEET TITLE:

WATER DETAILS

SHEET NUMBER:

# C8.4

PROJECT NO.: 0200782.01



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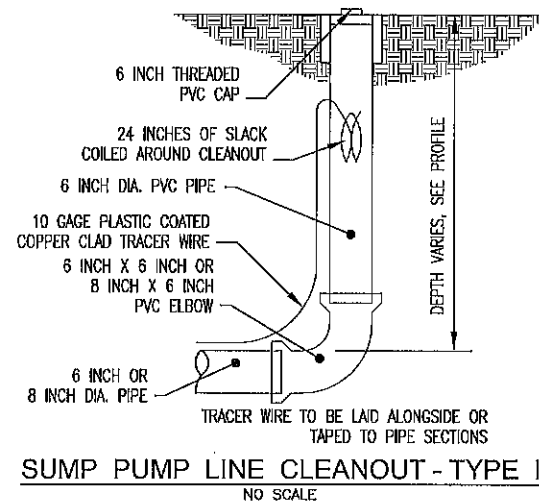
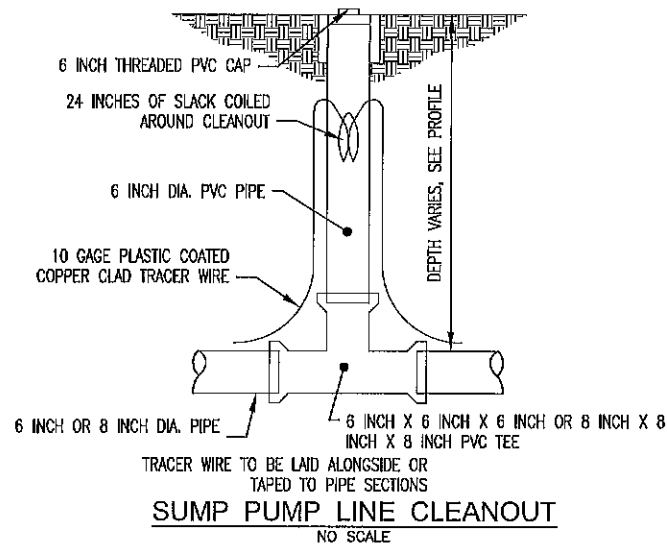
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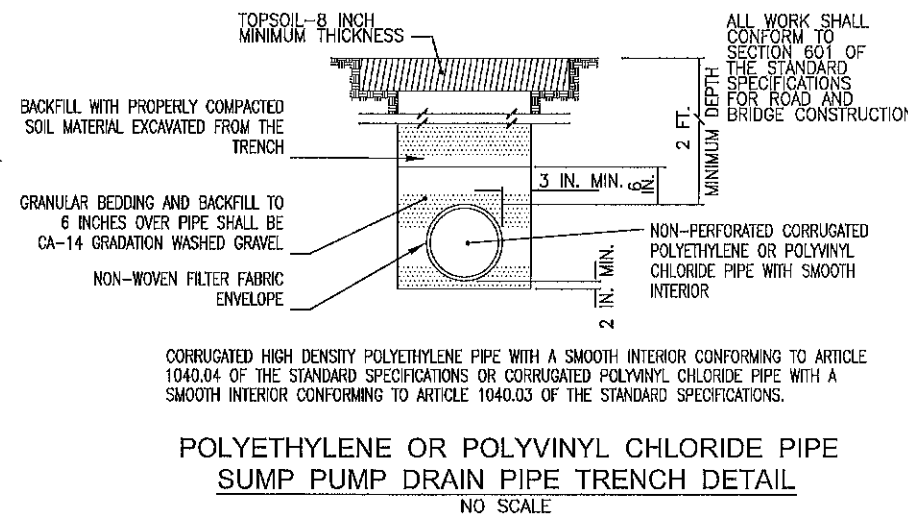
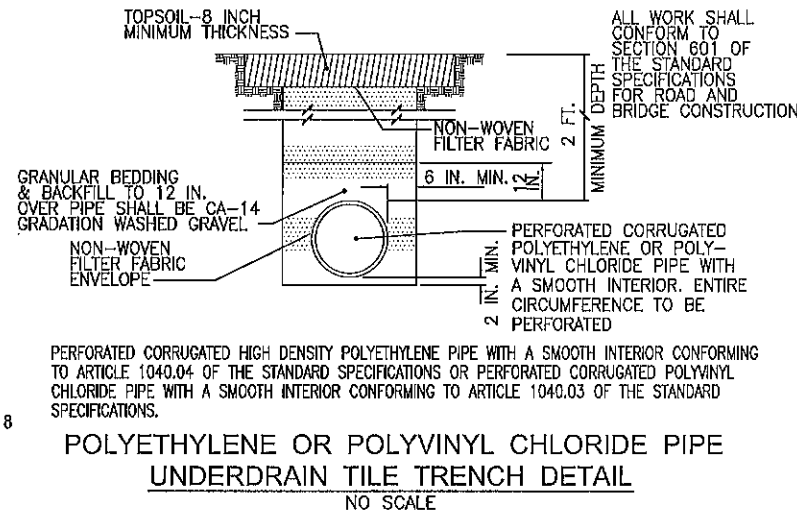
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**NOTE:**

TRACER WIRE: SINGLE CONDUCTOR 18 GAGE COPPER TAPED TO TOP OF PIPE. THE WIRE SHALL TERMINATE WITH TWO (2) FEET OF SLACK AT EACH INLET AND CLEANOUT. DRILL A SMALL HOLE JUST BELOW THE GROUND SURFACE AND LEAVE THE SLACK WIRE COILED INSIDE THE STRUCTURE.

**TYPICAL SUMP LINE DETAIL**  
NO SCALE



**SUMP PUMP DRAIN LINE CONSTRUCTION NOTES**

- SUMP PUMP DRAIN LINES SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 601 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
- MATERIALS FOR THE SUMP PUMP DRAIN LINES AND FITTINGS SHALL BE CORRUGATED POLYETHYLENE (PE) PIPE WITH A SMOOTH INTERIOR (PERFORATED ADS-N12 OR EQUIVALENT) OR CORRUGATED POLYVINYL CHLORIDE PIPE WITH A SMOOTH INTERIOR. PIPE SHALL BE IN ACCORDANCE WITH SECTION 1040 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". PIPE JOINTS SHALL BE THE MANUFACTURED PUSH-ON, GASKET JOINTS.
- ALL SEGMENTS OF PVC OR HDPE PIPE 8 INCHES OR LARGER IN DIAMETER SHALL BE MANDREL TESTED FOR DEFLECTION PER ASTM D-3034 METHODOLOGY BY THE CONTRACTOR.
- BREAK-IN CONNECTIONS TO EXISTING MANHOLES AND INLETS SHALL BE MADE BY CORE DRILLING OR SAW-CUTTING INTO THE SIDE OF THE STRUCTURE FOR PROPER INSERTION OF THE NEW PIPE. THE CONNECTION SHALL BE SEALED WITH AN EXPANDING MORTAR OR NON-SHRINK GROUT AND A BITUMINOUS WATERPROOFING MATERIAL SHALL BE COATED ON THE OUTSIDE OF THE CONNECTION. THE CONCRETE BOTTOM OF THE MANHOLE SHALL BE REMOVED SUFFICIENTLY TO SET THE NEW TILE UNDERDRAIN CONNECTION AT THE APPROPRIATE ELEVATION AND A NEW INVERT POURED.
- AGGREGATE BEDDING SHALL BE CA-14 AS SPECIFIED IN SECTION 1004 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
- THE AGGREGATE BEDDING MATERIAL SHALL BE PLACED AND SHAPED IN THE TRENCH TO CONFORM TO THE OUTSIDE SHAPE OF THE PIPE. AFTER THE PIPE IS LAID, AGGREGATE COVER SHALL BE PLACED ALONG BOTH SIDES OF THE PIPE AND WALKED IN OR RODDED TO COMPACT THE MATERIAL UNDER THE HAUNCHES OF THE PIPE. AGGREGATE COVER SHALL BE PLACED TO THE TOP OF PIPE. THE REMAINDER OF THE TRENCH SHALL BE BACKFILLED WITH TOPSOIL AND WHEEL ROLLED IN LAWN AREAS. GRANULAR TRENCH BACKFILL WILL BE REQUIRED FOR THE REMAINDER OF THE TRENCH BENEATH PAVEMENT AREAS AS SHOWN ON THE PLANS.
- CLEANOUTS SHALL BE CONSTRUCTED AT THE LOCATIONS SHOWN ON THE PLANS BY INSTALLING A WYE AND A VERTICAL RISER (6 INCH DIAMETER) TO THE PROPOSED GRADE. A CAP OR COVER ON THE CLEANOUT WILL BE REQUIRED. THE AGGREGATE BEDDING AND COVER SHALL EXTEND TWO FEET ABOVE THE TOP OF THE SUMP PUMP DRAIN LINE AT THE CLEANOUT TO SUPPORT THE CONNECTION. A FOUR INCH THICKNESS CONCRETE PAD 18 INCHES SQUARE SHALL BE PLACED AT THE GROUND SURFACE ENCOMPASSING THE CLEANOUT.
- ALL SUMP PUMP DRAIN LINES 8 INCHES IN DIAMETER OR LARGER UTILIZING FLEXIBLE PIPE MATERIALS SHALL BE INSPECTED VIA A TELEVISION CAMERA SURVEY. A RECORDING OF THE INSPECTION SHALL BE MADE, A COPY OF WHICH SHALL BE PROVIDED TO THE VILLAGE ENGINEER. ANY DEFECTS NOTED DURING THE TELEVISION CAMERA INSPECTION SHALL BE REPAIRED TO THE SATISFACTION OF THE VILLAGE ENGINEER.
- ALL SUMP PUMP DRAIN LINES SHALL BE NOT LESS THAN 2 FEET BELOW GROUND SURFACE AND INSTALLED WITH 10 GAGE TRACER WIRE.
- MINIMUM TRENCH WIDTHS SHALL BE AS REQUIRED BY ASTM D-2321.
- CONSTRUCT SUMP PUMP DRAIN LINES ACCORDING TO THE ALIGNMENT AND GRADES SHOWN ON THE PLANS. FAILURE TO CONSTRUCT THE SUMP PUMP DRAIN LINES TO THE APPROVED ALIGNMENT OR GRADES SHALL RESULT IN REJECTION OF THE SUMP PUMP DRAIN LINES.



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ISSUE:  
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PROJECT:

**Thornewood LSRD  
Subdivision  
Phase 1**

**Mahomet, IL**

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

SHEET TITLE:

**DRAINTILE DETAILS**

SHEET NUMBER:

**C9.2**

PROJECT NO.: 0200782.01

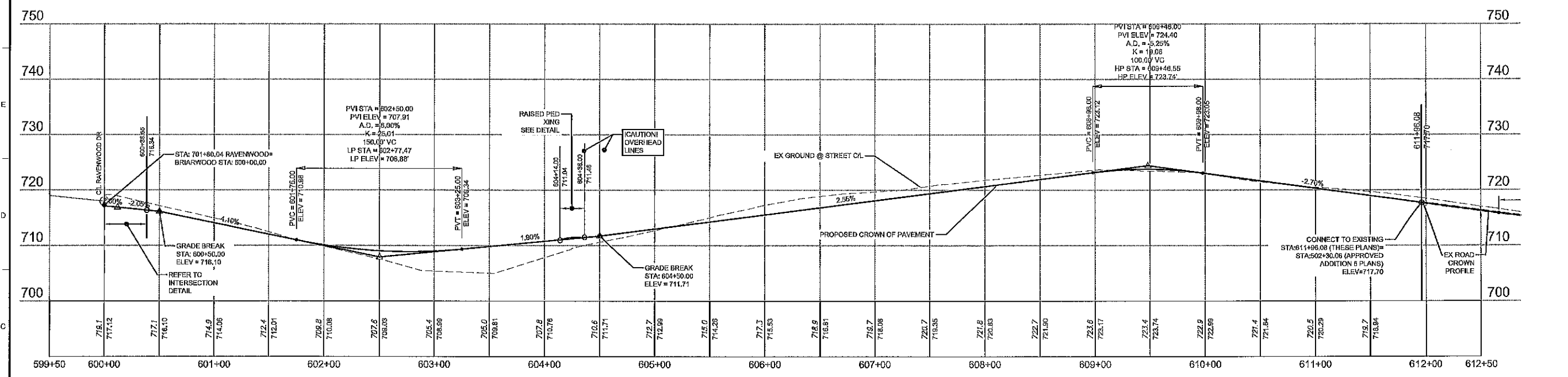
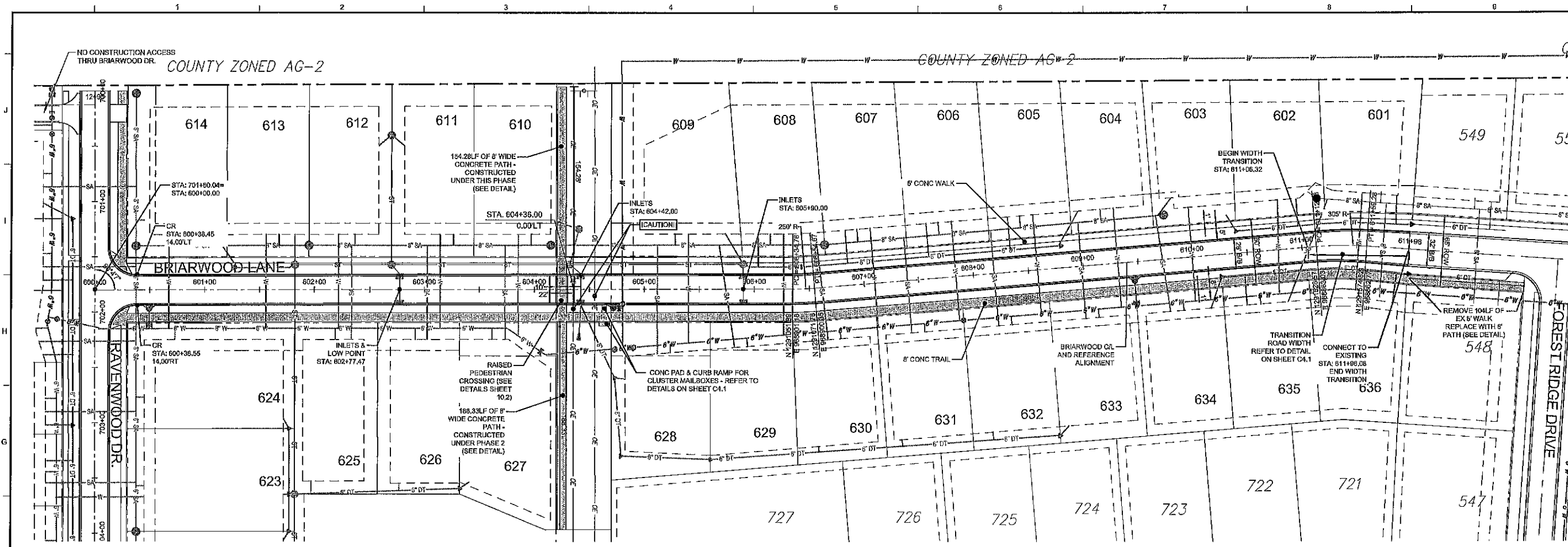


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Mahomet, IL

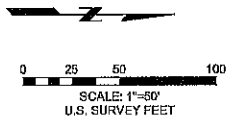
DATE: 03/01/2021  
DESIGN/DRAWN: NCP  
REVIEWED: PJM  
FIELD BOOK NO.:

SHEET TITLE:  
**BRIARWOOD LANE  
PLAN & PROFILE**

SHEET NUMBER:

**C10.1**

PROJECT NO.: 0200782.01



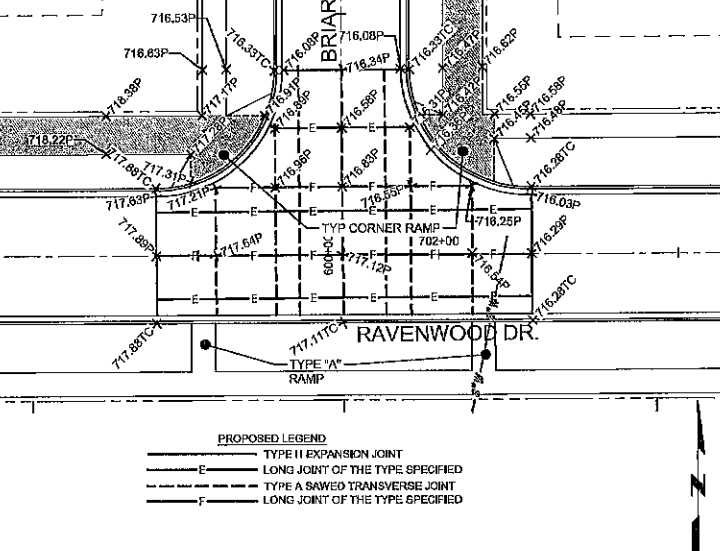
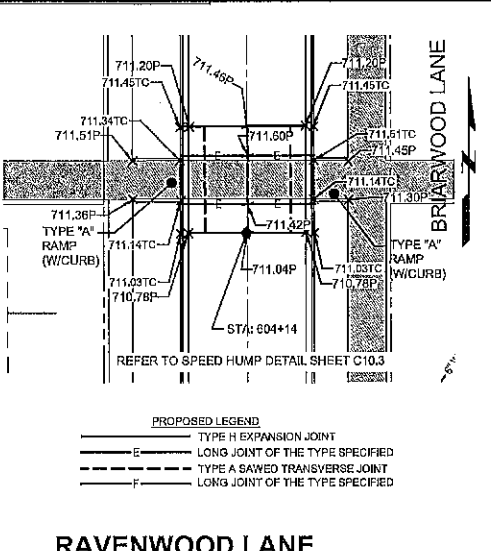
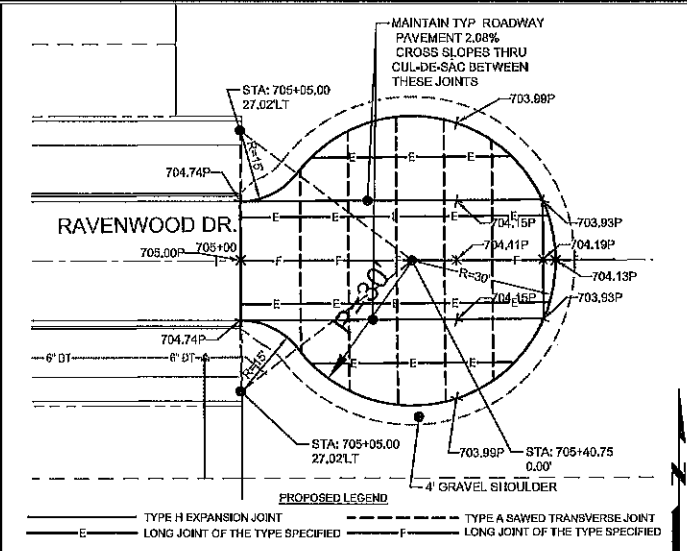
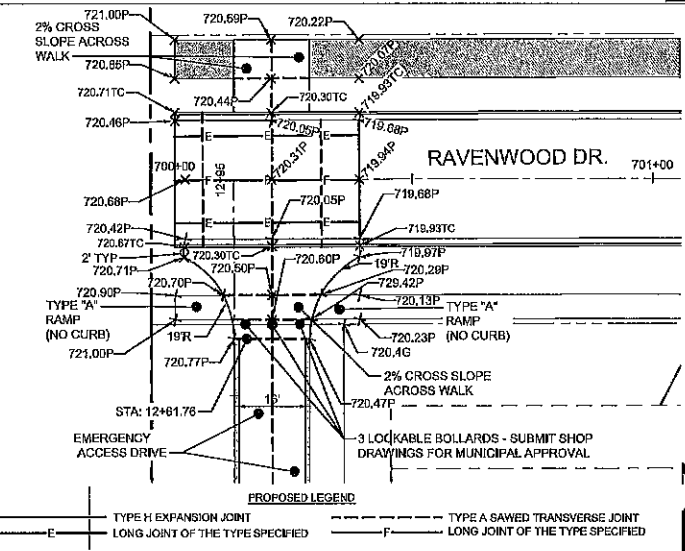
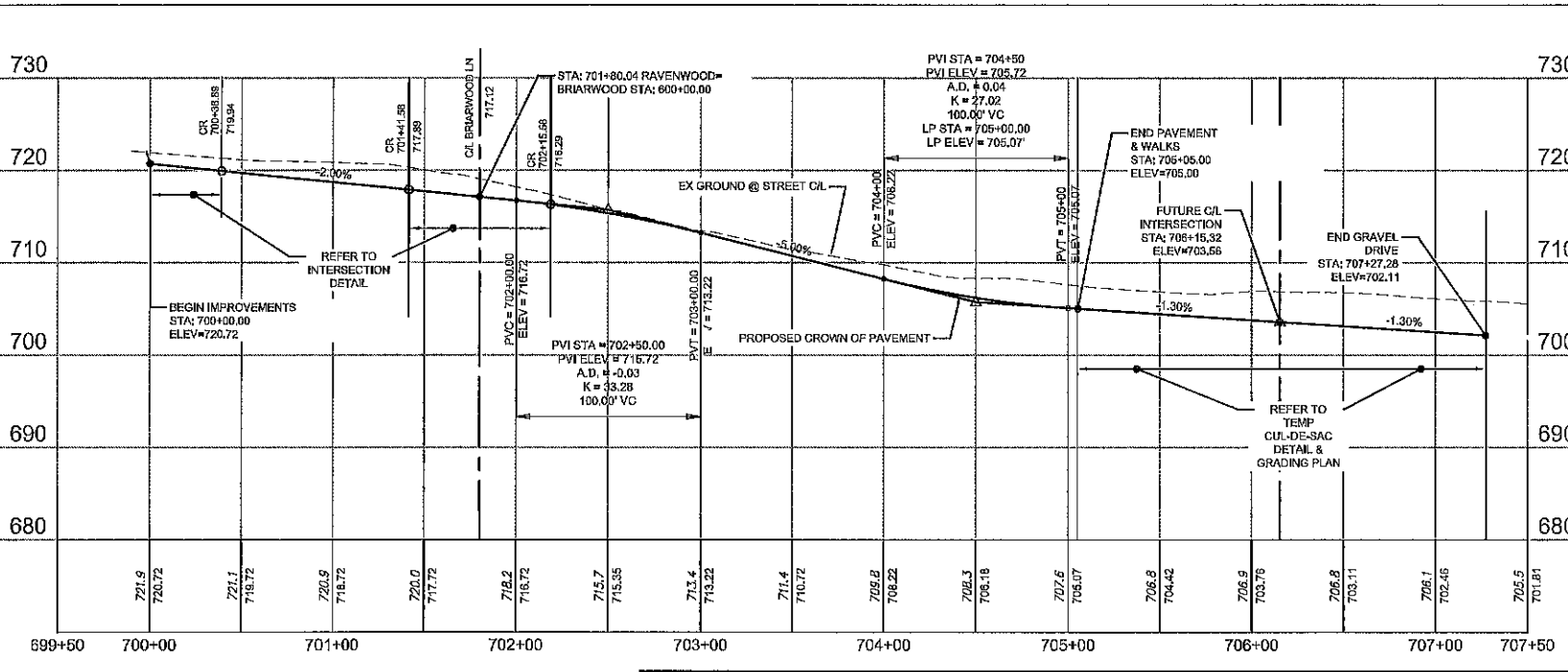
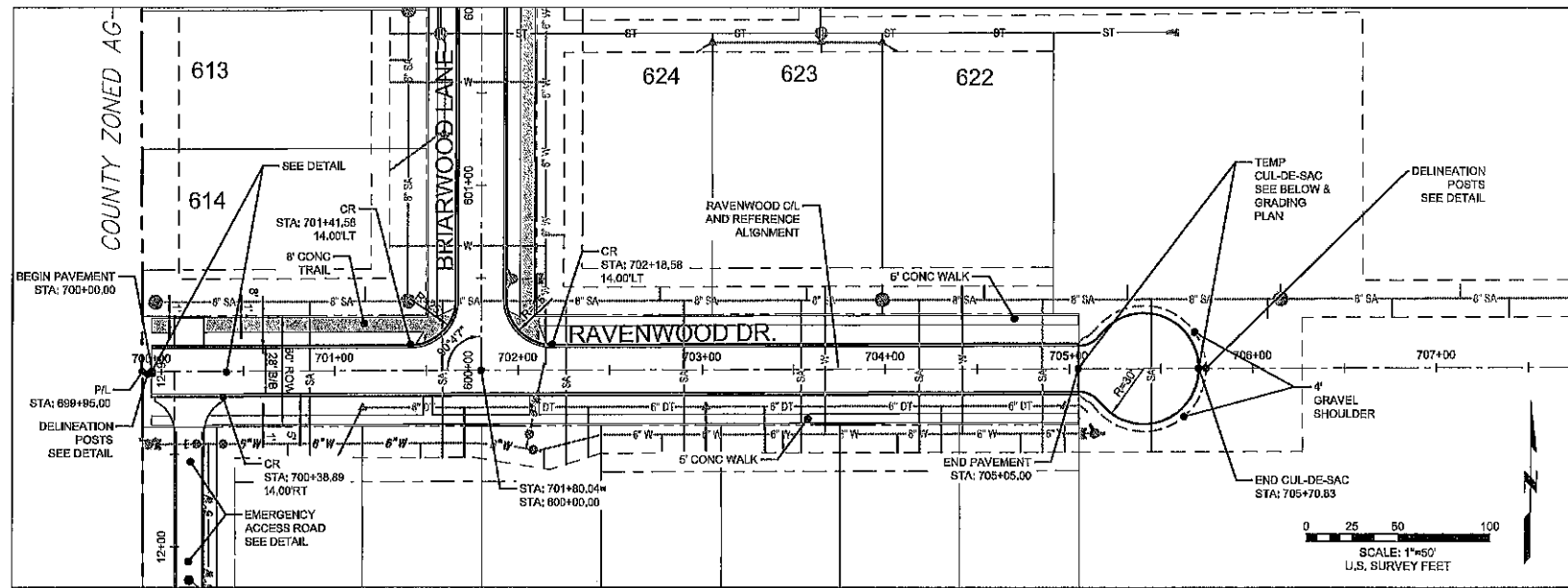


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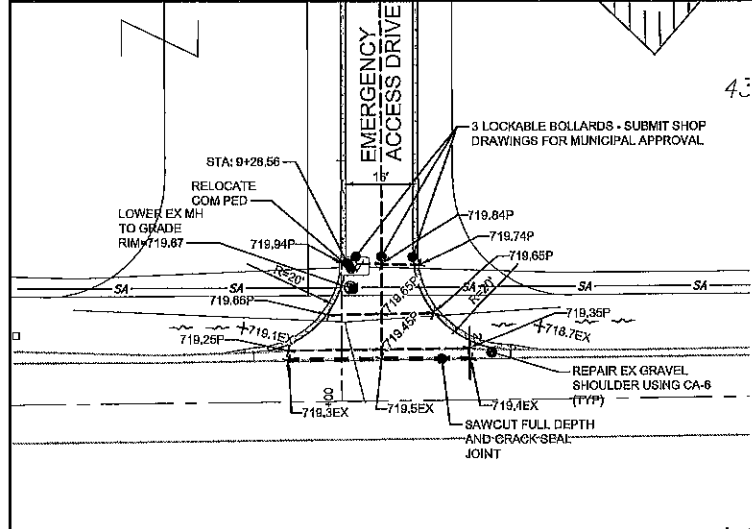


0 RAVENWOOD DR/EMERGENCY ACCESS ROAD  
Scale: 1"=20'

1 TEMPORARY CUL-DE-SAC DETAIL  
Scale: 1"=20'

2 RAVENWOOD LANE RAISED PEDESTRIAN CROSSING  
Scale: 1"=20'

3 RAVENWOOD LANE/BRIARWOOD DR.  
Scale: 1"=20'



EMERGENCY ACCESS ROAD/  
BRIARCLIFF DRIVE  
Scale: 1"=20'

PERMIT SET

Thornwood LSRD  
Subdivision  
Phase 1

Mahomet, IL

DATE: 03/01/2021

DESIGN/DRAWN: NCP

REVIEWED: PJM

FIELD BOOK NO.:

SHEET TITLE:

RAVENWOOD DRIVE PLAN &  
PROFILE -  
INTERSECTION  
DETAILS

SHEET NUMBER:

# C10.2

PROJECT NO.: 0200782.01



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PROJECT:

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Mahomet, IL

DATE: 03/01/2021

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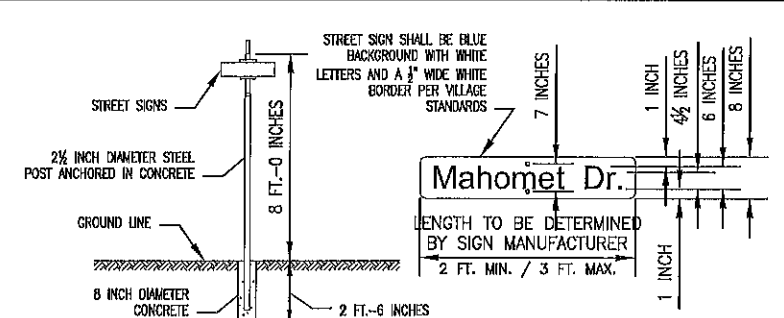
SHEET TITLE:

## EMERGENCY ACCESS DRIVE & PAVING NOTES & DETAILS

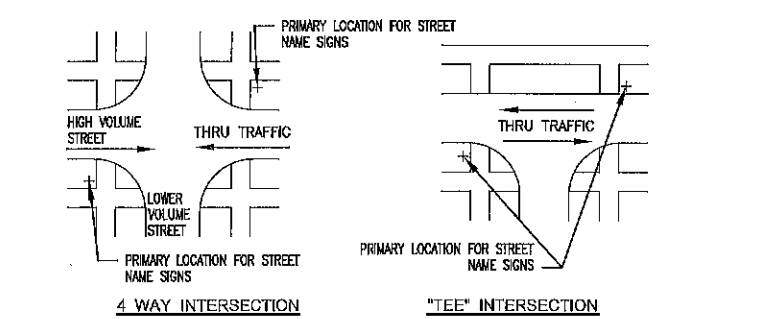
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PROJECT NO.: 0200782.01



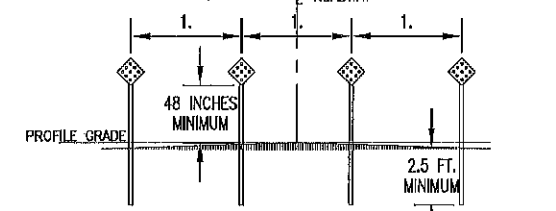
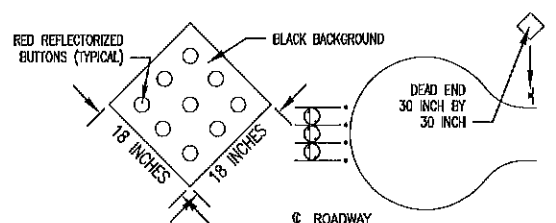
- NOTES:
- STREET NAME SIGNS, PLAIN PLATES ARE 18 GAUGE ZINC-COATED, BONDERIZED STEEL 8 INCHES HIGH BY 24 INCHES TO 36 INCHES LONG. THREE COATS OF BAKED HIGH GLOSS ENAMEL. EMBOSING IS 1/16TH INCH DEEP WITH WIDE ANGLE VISIBILITY. WHITE LETTERS ON BLUE BACKGROUND. INITIAL LETTER OF EACH WORD SHALL BE UPPERCASE AND SUBSEQUENT LETTERS SHALL BE LOWERCASE. UPPERCASE LETTERS SHALL BE 6 INCHES IN HEIGHT WITH LOWERCASE LETTERS 4 1/2 INCHES IN HEIGHT. STREET NAME SIGNS SHALL BE FULLY RETROREFLECTIVE.
  - BRACKETS FOR STREET NAME SIGNS ARE ZINC-COATED, BONDERIZED STEEL WITH CADMIUM PLATED BOLTS AND NUTS. STEEL PARTS ARE RUST-PROOFED AND FINISHED WITH BAKED ENAMEL.
  - STREET NAME SIGNS SHALL BE ERECTED BEFORE PAVEMENTS ARE OPEN FOR TRAFFIC USE.



LOCAL STREET SIGN DETAIL  
NO SCALE

### PAVEMENT STRIPING NOTES

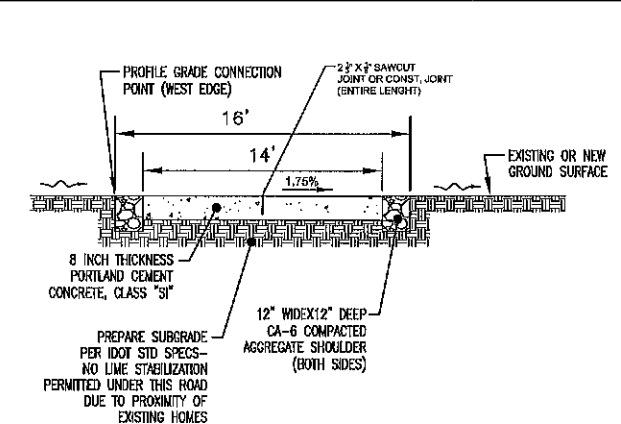
- STRIPING SHALL BE PERFORMED IN ACCORDANCE WITH THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION, EXCEPT AS OTHERWISE NOTED.
- STRIPING MATERIALS FOR PUBLIC STREETS SHALL BE RETRO-REFLECTIVE AND OF THE FOLLOWING MATERIALS:  
ASPHALT SURFACE: THERMOPLASTIC IN ACCORDANCE WITH SECTION 1095.01 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.  
CONCRETE SURFACE: POLY UREA TRAFFIC MARKING PAINT (3M STAMARK, TYPE 2) APPLIED AT A THICKNESS OF 12 TO 20 MILS.
- PAVEMENT STRIPING IS NOT REQUIRED FOR LOCAL AND MINOR COLLECTOR STREETS.



NOTE:  
THIS LAYOUT IS INTENDED FOR ROADS DEAD ENDED BY CONSTRUCTION IN URBAN OR OTHER RESIDENTIAL AREAS. THE CONTRACTOR MAY FURNISH AND INSTALL POSTS, AS SPECIFIED BY THE STANDARD SPECIFICATIONS, FOR DELINEATORS. POST LENGTHS SHALL BE SUFFICIENT TO PROVIDE A MINIMUM OF 2.5 FEET OF EMBEDMENT WHEN INSTALLED AT THE SPECIFIED MOUNTING HEIGHT. MATERIALS AND CONSTRUCTION SHALL BE IN CONFORMANCE WITH CURRENT STANDARD SPECIFICATIONS OR AS DIRECTED BY THE ENGINEER.

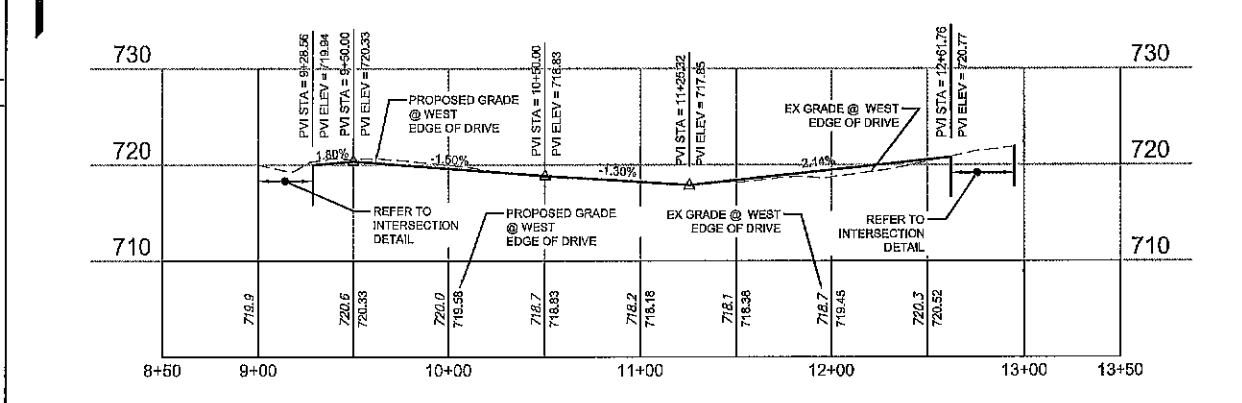
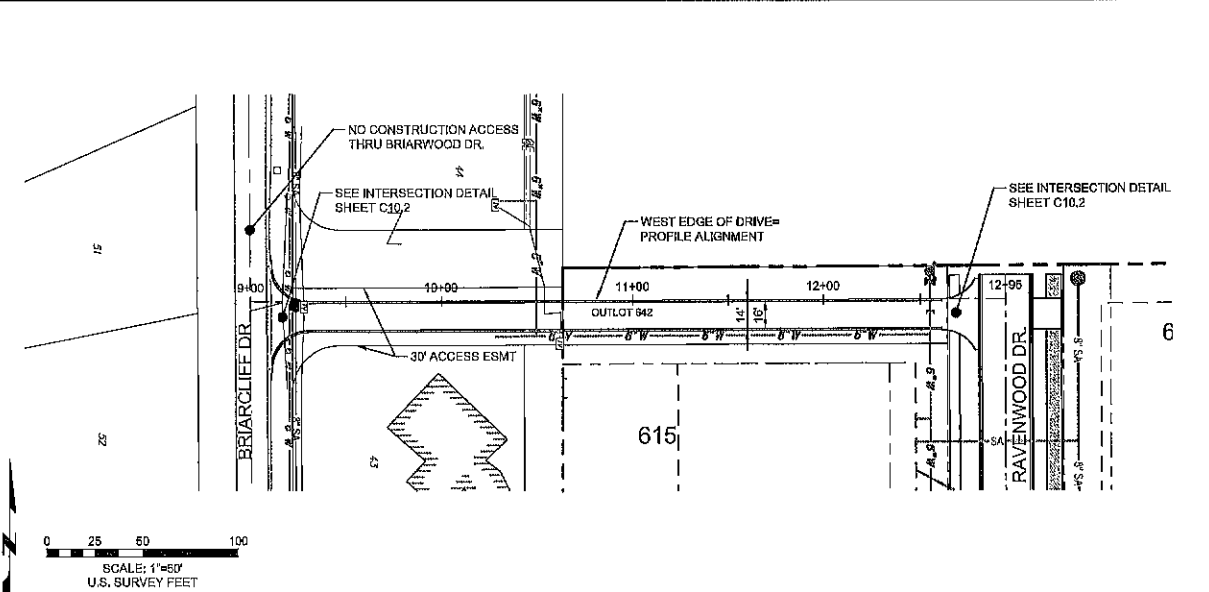
- EVENLY SPACED (MIN 6 FT. MAX 8 FT.) AS DIRECTED BY THE ENGINEER.

DELIMITATION POSTS  
NO SCALE

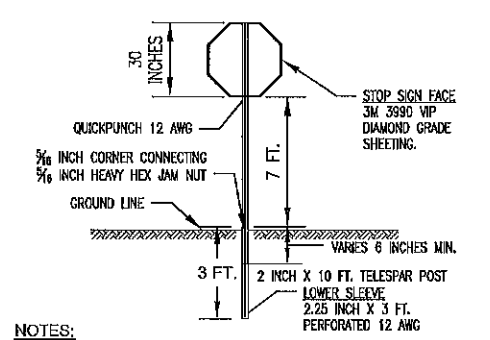


- NOTES:
- 1/2 INCH THICKNESS PREMOLDED EXPANSION JOINT SHALL BE PLACED AT MAXIMUM 100 FOOT INTERVALS.
  - CROSS LONGITUDINAL JOINT SPACING SHALL NOT EXCEED 10'

1 EMERGENCY ACCESS DRIVE XSECTION  
Scale: 1"=50'

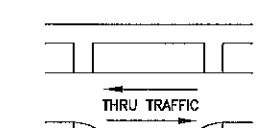


2 EMERGENCY ACCESS DRIVE PLAN AND PROFILE  
Scale: 1"=50'

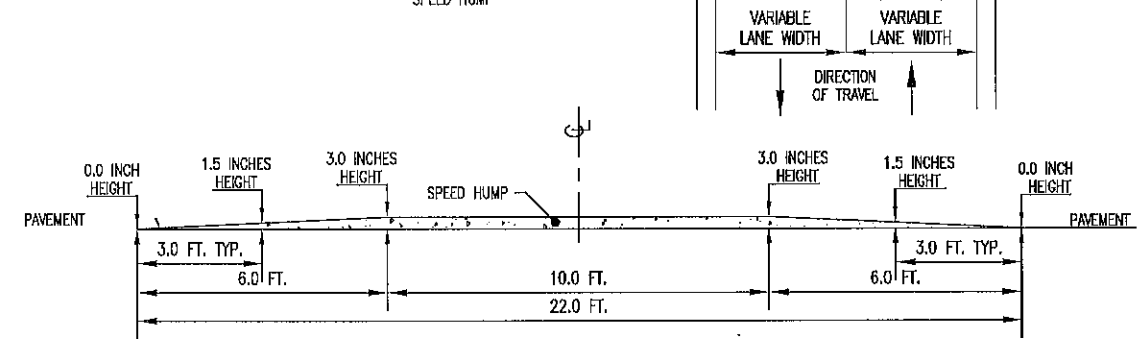
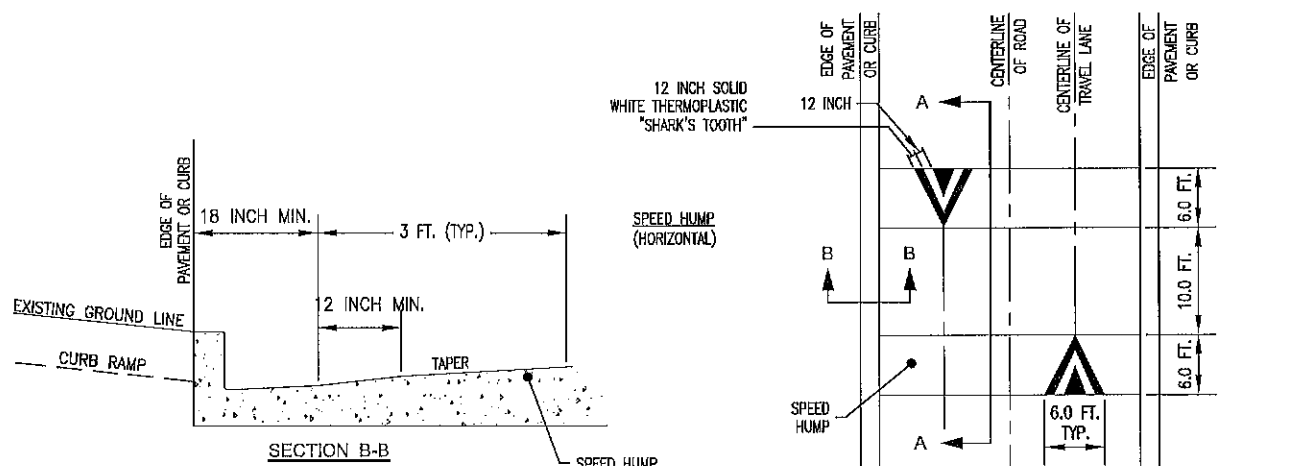


- NOTES:
- IF SUPPLEMENTAL 4-WAY, 3-WAY, OR ALL WAY IS USED IT MUST BE WP SHEETING.
  - POST AND SLEEVE 12 GAGE STEEL COMPLYING WITH ASTM A653, HOT DIP GALVANIZED CONFORMING TO COATING DESIGNATION 6-90.

TYPICAL STOP SIGN CONFIGURATION  
NO SCALE



"TEE" INTERSECTION  
STOP SIGN LOCATION DETAIL  
NO SCALE



STANDARD PAVEMENT UNDULATION (FLAT TOP SPEED HUMP)  
NO SCALE

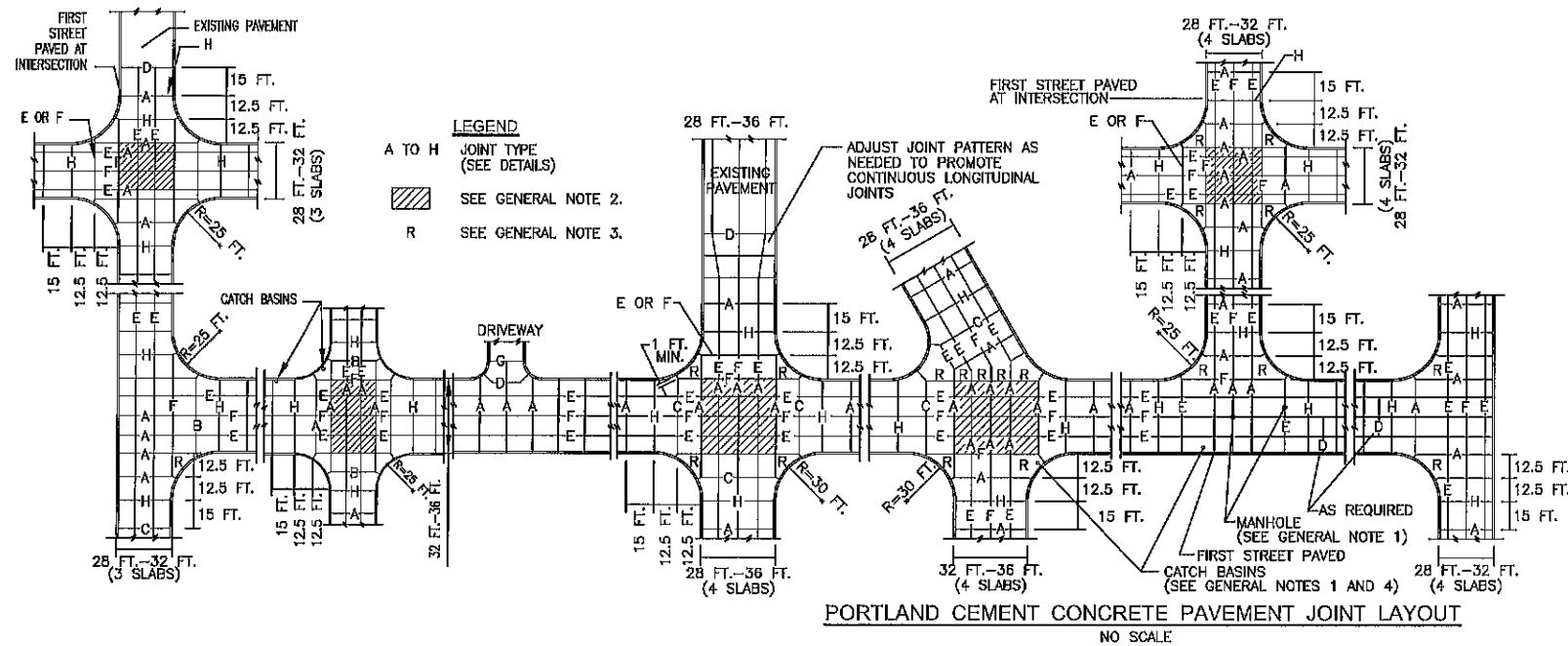


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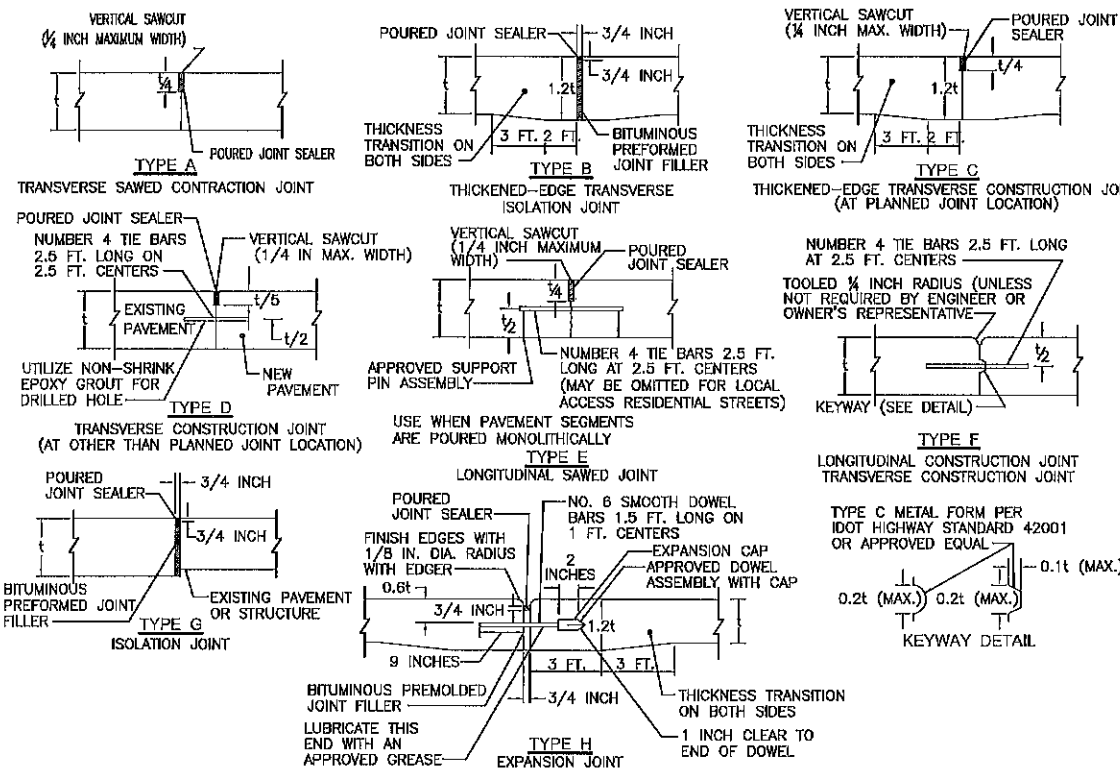
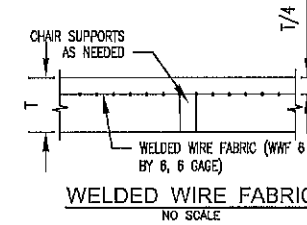


### GENERAL NOTES

1. ALL INLETS AND MANHOLE CASTINGS SHALL BE SEGREGATED FROM THE PAVEMENT AS SHOWN IN THE DETAILS. MANHOLE CASTINGS WITHIN THE PAVEMENT LIMITS SHALL BE SEPARATED FROM THE PAVEMENT AS SHOWN IN THE DETAILS.
2. THE PAVEMENT THICKNESS AT THE INTERSECTION OF FOUR-LEGGED INTERSECTIONS SHALL BE INCREASED BY 1 INCH OVER THAT OF THE THICKEST ADJACENT PAVEMENT STRUCTURE FOR ALL COLLECTOR AND ARTERIAL STREETS.
3. ODD SHAPED SLABS AT INTERSECTIONS AND SLABS CONTAINING CATCH BASINS SHALL BE REINFORCED WITH WELDED WIRE FABRIC WHICH MEETS THE REQUIREMENTS OF ARTICLE 1006.10 THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND AS SHOWN ON THE DETAILS. THE WELDED WIRE FABRIC SHALL BE IN SHEETS AND NOT ROLLS.
4. WHEN A JOINT FALLS WITHIN 5 FEET OF OR CONTACTS BASINS, MANHOLES, OR OTHER STRUCTURES, SHORTEN ONE OR MORE PANELS EITHER SIDE OF OPENING TO PERMIT JOINT TO FALL AT THE CORNERS OF THE BOX OUT.
5. ALL TRANSVERSE JOINTS MUST EXTEND THROUGH CURBS AND BE CONTINUOUS ACROSS PAVEMENT, EXCEPT TIED TRANSVERSE CONSTRUCTION JOINTS. EXPANSION JOINTS WILL BE REQUIRED AS SHOWN ON THE PLANS.
6. TRANSVERSE JOINT SPACING SHALL NOT EXCEED 15 FEET. LONGITUDINAL JOINT SPACING SHALL BE NOT LESS THAN 5 FEET, NOR MORE THAN 10 FEET.

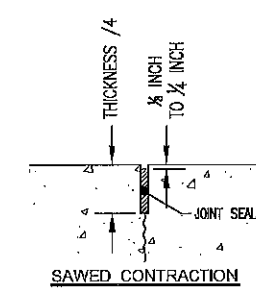
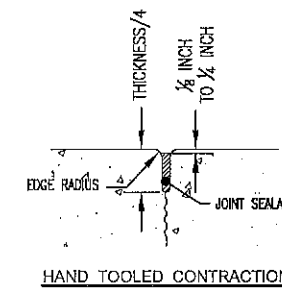
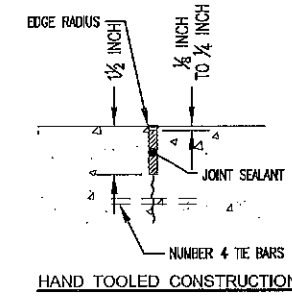
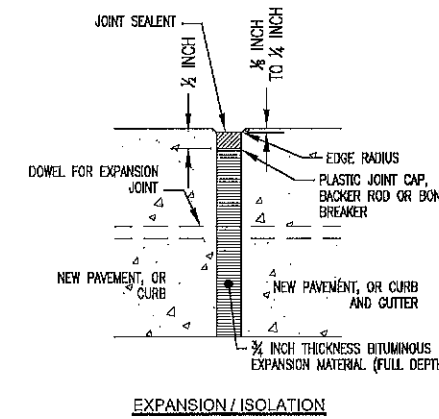
### DOWEL BAR TABLE

PAVEMENT THICKNESS	DOWEL BAR DIAMETER
10 OR GREATER	1 1/2
8 THRU 9.99	1 1/4
6.6 THRU 7.99	1
LESS THAN 6.6	3/4



### NOTES

1. ALL TRANSVERSE JOINTS MUST BE CONTINUOUS ACROSS THE PAVEMENT AND EXTEND THROUGH CURBS, EXCEPT TIED TRANSVERSE CONSTRUCTION JOINTS.
2. TRANSVERSE JOINT SPACING SHALL NOT EXCEED 15 FEET.
3. SAWED JOINTS SHALL BE SEALED WITH JOINT SEALER MEETING THE REQUIREMENTS OF SECTION 1050 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
4. ODD-SHAPED SLABS AT INTERSECTIONS AND SLABS CONTAINING CATCH BASINS SHALL BE REINFORCED WITH WELDED WIRE FABRIC WHICH MEETS THE REQUIREMENTS OF ARTICLE 1006.10 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS" AS SHOWN IN THE DETAILS. THE WELDED WIRE FABRIC CUT FROM ROLLS WILL NOT BE PERMITTED.
5. COMPLY WITH IDOT HIGHWAY STANDARD 420001, HIGHWAY STANDARD BLR-14, AND HIGHWAY STANDARD BLR-10.
6. JOINTS SHALL BE SAWED TO A DEPTH OF 1/4 FOR TRANSVERSE JOINTS AND LONGITUDINAL JOINTS.
7. CONSTRUCT TYPE D TRANSVERSE CONSTRUCTION JOINT WHEN CONSTRUCTION JOINT DOES NOT FALL AT AN ISOLATION OR EXPANSION JOINT.
8. HOT Poured JOINT SEALANT SHALL BE PAF-3 COMPLYING WITH ASTM D-3405. JOINT SEALANT SHALL COMPLY WITH SECTION 1050 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
9. PREFORMED BITUMINOUS JOINT FILL SHALL CONFORM TO SECTION 1051 OF THE "STANDARD SPECIFICATION FOR ROAD AND BRIDGE CONSTRUCTION".
10. TIE BARS SHALL BE EPOXY COATED.
11. SAWCUT DEPTH THROUGH CURBS SHALL BE A MINIMUM OF 3 INCHES.
12. THE DOWEL BARS SHOWN IN CONTRACTION JOINTS WILL ONLY BE REQUIRED FOR MONOLITHIC CONSTRUCTION.
13. A MINIMUM CLEARANCE OF 2 INCHES BETWEEN THE END OF THE BAR AND THE BACK OF THE CURB SHALL BE MAINTAINED.



### JOINT SEALANT APPLICATION

AMBIENT AIR TEMP IN DEGREES FAHRENHEIT	OPTIMAL SAWCUT TIME IN HOURS
40	9-10
50	8-9
60	7-8
70	6-7
80	5-6
90	4-5

### SAWCUT TIMETABLE

### PERMIT SET

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Subdivision  
Phase 1

Mahomet, IL

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### PAVING NOTES & DETAILS

SHEET NUMBER:

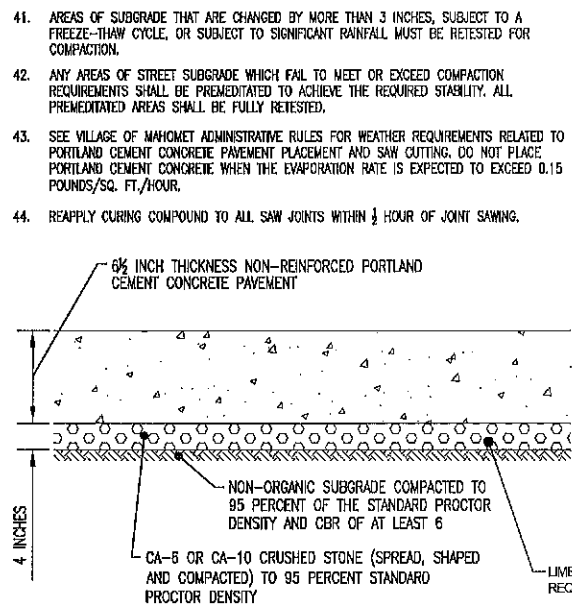
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PROJECT NO.: 0200782.01

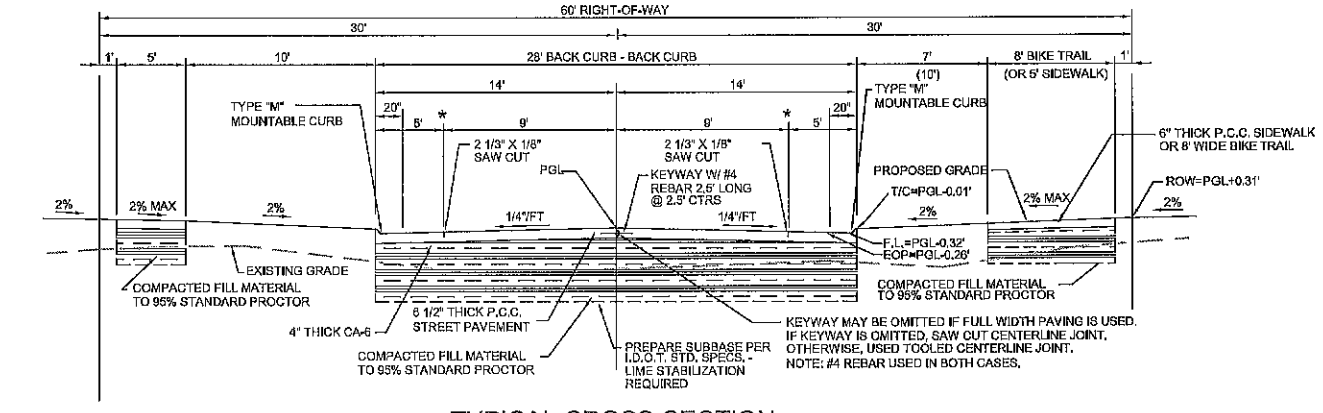
**PORTLAND CEMENT CONCRETE PAVEMENT NOTES**

1. PORTLAND CEMENT CONCRETE PAVEMENT SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 420 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE CONCRETE PAVEMENT CONSTRUCTION NOTES AND DETAILS CONTAINED IN THESE PLANS.
2. THE SUBGRADE FOR PAVEMENTS SHALL BE PREPARED IN ACCORDANCE WITH SECTION 301 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
3. SEPARATE CURB AND GUTTER SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 806 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND TO THE REQUIREMENTS OF THE NOTES AND DETAILS CONTAINED IN THESE PLANS. SEPARATE PORTLAND CEMENT CONCRETE CURB AND GUTTER SHALL BE TIED TO THE ADJACENT PORTLAND CEMENT CONCRETE PAVEMENT BY A DOWELED CONSTRUCTION JOINT. THE DEPTH OF THE CURB AND GUTTER SHALL MATCH THE ADJACENT PAVEMENT. CURBS PLACED ADJACENT TO PORTLAND CEMENT CONCRETE PAVEMENTS SHALL HAVE CONTRACTION JOINTS PLACED ON FIFTEEN (15) FOOT MAXIMUM INTERVALS.
4. PORTLAND CEMENT CONCRETE SHALL BE A MINIMUM OF SIX (6) BAG MIX, WITH FIVE PERCENT (5%) TO EIGHT PERCENT (8%) ENTRAINED AIR. THE CONCRETE SHALL DEVELOP A MINIMUM COMPRESSIVE STRENGTH IN FOURTEEN (14) DAYS OF 3,500 P.S.I. THE MAXIMUM SLUMP SHALL BE THREE (3) INCHES; FOR MACHINE PLACED PAVEMENT, 3/8 INCHES FOR VIBRATORY SCREENED PLACED PAVEMENT, AND FOUR (4) INCHES FOR SMALL AREAS (LESS THAN 25 SQ. FT.) OF HAND PLACED PAVEMENT. MINIMUM SLUMP SHALL BE TWO (2) INCHES. FAILURE TO MEET ANY OF THESE REQUIREMENTS SHALL BE CAUSE FOR REJECTION OF THE CONCRETE.
5. PORTLAND CEMENT CONCRETE MIX DESIGN AND PRIOR TEST PERFORMANCE REPORTS FOR THE MIX DESIGN, SHALL BE SUBMITTED TO THE VILLAGE ENGINEER FOR APPROVAL. APPROVAL OF THE MIX DESIGN DOES NOT RELIEVE THE CONTRACTOR OF HIS DUTY TO PROVIDE CONCRETE MEETING ALL APPLICABLE REQUIREMENTS.
6. ALL STICKS, ROOTS, TOPSOIL, AND ORGANIC MATERIALS SHALL BE REMOVED FROM THE SUBGRADE. ALL SPONGY AREAS IN THE SUBGRADE SHALL BE REMOVED AND REPLACED WITH COMPACTED AGGREGATE OR CLAY MATERIAL SUITABLE TO THE ENGINEER.
7. NEEDED FILL BENEATH PAVEMENTS SHALL BE CLAY FROM ON SITE SOURCES OR CRUSHED STONE AGGREGATE CONFORMING TO CA-6 OR CA-10 GRADATION OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION.
8. THE SUBGRADE SHALL BE MECHANICALLY COMPACTED TO 95 PERCENT OF THE STANDARD PROCTOR DENSITY. THE PAVEMENT SUBGRADE SHALL HAVE SUFFICIENT STABILITY TO ACCOMMODATE CONSTRUCTION TRAFFIC WITHOUT EXCESSIVE SUBGRADE RUTTING OR SHOWING. AT THE TIME OF PLACEMENT OF PAVEMENT, THE IN-SITU SUBGRADE SHALL HAVE A CALIFORNIA BEARING RATIO (CBR) OF AT LEAST SIX (6) IN THE TOP TWELVE (12) INCHES OF SUBGRADE. THE CBR VALUE WILL BE ASCERTAINED BY USE OF THE DYNAMIC CONE PENETROMETER (DCP) WITH ONE TEST EVERY 100 FEET OF ROADWAY WITH TESTS ALTERNATING BETWEEN TRAFFIC LANES.
9. AGGREGATE BASE COURSE SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 351 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS. THE AGGREGATE BASE COURSE SHALL BE CA-6 OR CA-10, CRUSHED AGGREGATE MATERIALS SHALL BE PLACED TO THE THICKNESS SHOWN IN THE PLANS. RECYCLED OR CRUSHED ASPHALT THAT HAS BEEN PROCESSED AND SCREENED AND WHICH MEETS CA-6 GRADATION REQUIREMENTS MAY ALSO BE UTILIZED. THE AGGREGATE BASE SHALL BE COMPACTED TO A MINIMUM OF 95 PERCENT OF THE STANDARD PROCTOR DENSITY.
10. THE SUBGRADE SHALL BE TEST ROLLED AND APPROVED IN ACCORDANCE WITH THE FOLLOWING PROCEDURE. TRUCKS SHALL BE LOADED AS FOLLOWS: 27,000 POUNDS ON TWO (2) AXLES OR 45,000 POUNDS ON THREE (3) AXLES WITH THE TOLERANCE NOT TO EXCEED TEN PERCENT (10%). THE TRUCK SHALL MAKE PARALLEL PASSES ALONG EACH LANE OF STREET OR PARKING SUBGRADE AT DISTANCES AS DIRECTED BY THE ENGINEER AND NOT TO EXCEED TEN (10) FEET APART. ANY AREAS WHICH SHOW RUTTING, CRACKING, OR ROLLING OF THE COMPACTED SUBGRADE UPON TEST ROLLING WILL NOT BE ACCEPTED. THE AREAS THAT FAIL SHALL BE RECONSTRUCTED AND TEST ROLLED AGAIN PRIOR TO ACCEPTANCE. THE VILLAGE ENGINEER SHALL BE PRESENT DURING PROOF ROLL TESTING.
11. FORMS WHEN USED, SHALL BE SET TRUE TO LINE AND GRADE AND SHALL BE CHECKED BY THE ENGINEER PRIOR TO PLACEMENT OF CONCRETE. GRADES ARE CRITICAL TO ENSURE PROPER DRAINAGE. IF THE ELEVATION OF ANY PORTLAND CEMENT CONCRETE IMPROVEMENT VARIES FROM THAT SHOWN ON THE PLANS OR STAKED BY THE ENGINEER BY MORE THAN FOUR-HUNDRETHS (0.04) OF A FOOT, OR IF AN AREA IS NOT PROPERLY DRAINED, THE CONTRACTOR SHALL REMOVE AND REPLACE SUFFICIENT PAVEMENT TO CORRECT THE DEFECT.
12. THE PAVEMENT THICKNESS SPECIFIED OR SHOWN ON THE DRAWINGS SHALL BE THE MINIMUM ALLOWABLE. PAVEMENT WITH LESS THAN THE MINIMUM THICKNESS SHALL BE REMOVED AND REPLACED.
13. NO MORE THAN 1/2 GALLON OF WATER FOR EVERY CUBIC YARD OF PORTLAND CEMENT CONCRETE MAY BE ADDED ON SITE.
14. COAT FORM CONTACT SURFACES WITH FORM COATING COMPOUND BEFORE PLACING REINFORCEMENT OR THE BARS. DO NOT ALLOW EXCESS FORM COATING MATERIAL TO ACCUMULATE IN THE FORMS OR COME INTO CONTACT WITH SURFACES WHICH WILL BE BONDED TO FRESH CONCRETE. APPLY IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS. COAT STEEL FORMS WITH NONSTAINING RUST PREVENTATIVE FORM OIL OTHERWISE PROTECT AGAINST RUSTING. RUST STAINED STEEL FORMWORK IS NOT ACCEPTABLE.
15. MOISTEN THE SUBGRADE BEFORE PLACING CONCRETE PAVEMENTS.
16. ALL CONCRETE USED FOR PAVEMENT CONSTRUCTION SHALL BE VIBRATED WITH A MECHANICAL CONCRETE VIBRATOR FOR CONSOLIDATION TO REMOVE VOIDS AND AIR POCKETS.
17. PAVEMENTS AND CURBS WHICH ARE POURED AND DO NOT CONFORM TO ALL REQUIREMENTS OF THESE SPECIFICATIONS WILL BE REJECTED.
18. NEW PORTLAND CEMENT CONCRETE PAVEMENT SHALL BE JOINED TO EXISTING PAVEMENTS WITH 30 INCH LONG STEEL NUMBER FOUR (4) REBAR AT 30 INCH CENTERS, DRILLED NINE (9) INCHES AND EPOXY GROUTED INTO THE EXISTING PAVEMENT. EPOXY GROUTING SHALL BE PERFORMED IN ACCORDANCE WITH SECTION 584 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".
19. ISOLATION JOINTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS. ISOLATION JOINTS MAY BE LOCATED BETWEEN A NEW PAVEMENT AND EXISTING PAVEMENT, CURB OR OTHER STRUCTURES AS SHOWN ON THE PLANS. ISOLATION JOINTS SHALL BE CONSTRUCTED OF 3/4 INCH EXPANSION MATERIAL WITH 1/2 INCH THICKNESS JOINT SEALANT.

20. EXPANSION JOINTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS. EXPANSION JOINTS SHALL BE PLACED AT THE LOCATIONS SHOWN ON THE PLANS. EXPANSION JOINTS SHALL BE CONSTRUCTED OF 3/4 INCH EXPANSION MATERIAL PLACED FULL DEPTH THROUGH THE PAVEMENT AND DEPRESSED 3/4 INCH FROM THE SURFACE WITH EIGHTEEN (18) INCH LONG DOWELS ON TWELVE (12) INCH CENTERS PLACED AT MID-DEPTH IN THE PAVEMENT. DOWEL CAPS SHALL BE PROVIDED ON ONE END OF THE DOWEL AND THE DOWELS SHALL BE COATED WITH AN APPROVED HEAVY GREASE. IN THE SPACE ABOVE THE EXPANSION MATERIAL, THE JOINT SHALL BE FILLED WITH JOINT SEALANT.
21. CONTRACTION JOINTS SHALL BE CONSTRUCTED AND LOCATED IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS. CONTRACTION JOINTS SHALL BE USED BETWEEN POURS. NUMBER FOUR (4) REBARS, THIRTY (30) INCHES LONG ON THIRTY (30) INCH CENTERS SHALL BE PLACED AT MID-DEPTH OF THE PAVEMENT. THE CONCRETE POURS SHALL BE EDGED TO MATCH A ONE (1) INCH DEEP JOINTER AND FILLED WITH JOINT SEALANT OR SHALL BE SAWED TWO (2) INCHES DEEP OR AS INDICATED ON THE APPROPRIATE DETAIL AND FILLED WITH JOINT SEALANT.
22. CONTRACTION JOINTS SHALL BE CONSTRUCTED AND LOCATED IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS. CONTRACTION JOINTS SHALL BE TWO (2) INCH DEEP SAWCUTS OR HAND TOOLED JOINTS MADE WITH AN ONE (1) INCH DEEP JOINTER. THE JOINTS SHALL BE FILLED WITH JOINT SEALANT.
23. CONVENTIONAL SAWCUTS SHALL BE MADE WITHIN TEN (10) HOURS OF THE PLACEMENT OF THE CONCRETE. THE DEVELOPER'S ENGINEER SHALL PROVIDE WRITTEN DOCUMENTATION TO THE VILLAGE ENGINEER AS TO THE TIMING OF PAVEMENT SAW CUTTING. SEE THE TABLE FOR OPTIMAL SAWCUT TIMING.
24. AS AN ALTERNATIVE TO CONVENTIONAL SAW CUTTING, CONTRACTION AND CONSTRUCTION JOINTS MAY BE "SOFT-CUT" AS SOON AS THE CONCRETE HAS HARDENED ENOUGH TO WALK ON. THIS SHALL BE DONE WITH A "SOFT-CUT" SAW AS MANUFACTURED BY SOFT-CUT INTERNATIONAL, INCORPORATED. FOR PAVEMENTS UP TO NINE (9) INCHES IN THICKNESS A MINIMUM OF ONE (1) INCH DEPTH SAWCUT SHALL BE MADE. FOR PAVEMENTS GREATER THAN NINE (9) INCHES IN THICKNESS A MINIMUM 1/4 DEPTH SAWCUT SHALL BE REQUIRED.
25. DOWEL BARS SHALL BE PLAIN ROUND BILLET-STEEL BARS MEETING THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR BILLET-STEEL CONCRETE REINFORCEMENT BARS", ASTM DESIGNATION A-15. THE FINISHED BARS SHALL BE FREE FROM BURRS OR OUT OF ROUND ENDS WHICH WOULD PREVENT EASY SLIPPAGE IN THE DOWEL BAR CAPS.
26. JOINT SEALANT SHALL BE HOT-POURED TYPE PAF-3 COMPLYING WITH SECTION 1050.02 OF THE STANDARD SPECIFICATIONS. JOINTS SHALL BE SEALED TO WITHIN ONE-EIGHTH (1/8) INCH OF THE SURFACE.
27. CONCRETE POURS SHALL BE ENDED AT CONSTRUCTION, ISOLATION, EXPANSION, OR CONTRACTION JOINTS AS INDICATED ON THE PLANS. PARTIAL SLABS SHALL NOT BE ALLOWED. FOR POURS ENDED AT CONTRACTION JOINTS THE JOINT SHALL BE CONSTRUCTED AS A CONSTRUCTION JOINT.
28. ALL CASTINGS IN PAVEMENT AREAS SHALL BE ADJUSTED FLUSH WITH THE PROPOSED PAVEMENT SURFACE ELEVATION. STORM SEWER MANHOLE AND INLET CASTINGS IN THE PAVEMENT GUTTERS SHALL BE DEPRESSED ONE-HALF (1/2) INCH TO ONE (1) INCH OR AS APPROPRIATE TO AID IN DIRECTING RUNOFF INTO THE CASTING. THE CONCRETE PAVEMENT ADJACENT TO ALL CASTINGS SHALL BE EDGED WITH A ONE-QUARTER (1/4) INCH RADIUS EDGER.
29. PAVEMENT SHALL BE FINISHED WITH A FINISHING MACHINE APPROVED BY THE ENGINEER OR OWNER'S REPRESENTATIVE. THE MACHINE SHALL BE SELF-PROPELLED, CAPABLE OF STRIKING OFF, CONSOLIDATING, AND FINISHING THE CONCRETE OF THE CONSISTENCY REQUIRED TO THE PROPER CROWN AND GRADE, OR OTHER METHOD APPROVED BY THE VILLAGE ENGINEER.
30. WATER SHALL NOT BE ADDED TO THE SURFACE OF THE CONCRETE FOR FINISHING PURPOSES. PAVEMENTS SHALL HAVE A HEAVY BROOMED FINISH TRANSVERSE TO THE DIRECTION OF TRAVEL.
31. A PROTECTIVE COAT SHALL APPLIED TO ALL CONCRETE PAVEMENTS WITHIN PUBLIC RIGHT OF WAY IN ACCORDANCE WITH SECTION 420.18 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" INCLUDING CONCRETE PAVEMENTS CONSTRUCTED PRIOR TO NOVEMBER 1. A PROTECTIVE COAT SHALL BE APPLIED TO ALL OTHER CONCRETE PAVEMENTS IN ACCORDANCE WITH SECTION 420.18 OF THE STANDARD SPECIFICATIONS.
32. VIBRATING SCREEDS SHALL NOT RUN ON THE EDGE OF NEW PAVEMENTS UNTIL CONCRETE HAS CURED AT LEAST 72 HOURS.
33. ALL BACK OF CURBS, GUTTER EDGES, ENDS OF PAVEMENT SLABS AND PAVEMENTS THAT ABUT BITUMINOUS EXPANSION MATERIAL OR FORMS SHALL BE EDGED WITH A ONE-QUARTER (1/4) INCH RADIUS EDGER. CONCRETE THAT ABUTS OTHER PAVEMENT OR IS "SLIP FORMED" WITHOUT THE USE OF FORMS NEED NOT BE EDGED.
34. PAVEMENTS AND CURBS SHALL BE CURED USING POLYETHYLENE FILM OR A CURING COMPOUND APPLIED UNIFORMLY TO ALL EXPOSED SURFACES INCLUDING THE BACK OF CURBS DURING SLIP FORMING. PAVEMENTS SHALL BE PROTECTED FROM HOT AND COLD WEATHER WHEN WARRANTED BY WEATHER CONDITIONS IN ACCORDANCE WITH ARTICLE 1020.13 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND AS DIRECTED BY THE ENGINEER.
35. WHEN CURING COMPOUND IS UTILIZED IT SHALL BE APPLIED WITHIN 30 MINUTES OF SURFACE FINISHING.
36. PROTECT EXISTING PORTLAND CEMENT CONCRETE SURFACES FROM DAMAGE IMMEDIATELY AFTER BEING POURED AND DURING THE CONSTRUCTION OPERATIONS. EXISTING CONCRETE AND NEW CONCRETE DAMAGED BY CONSTRUCTION OPERATIONS OR BY DEFACING THE CONCRETE SURFACE BEFORE FINAL SET SHALL BE REPLACED.
37. FORMS SHALL NOT BE REMOVED FOR 24 HOURS AFTER CONCRETE PLACEMENT. CARE SHOULD BE EXERCISED WHEN REMOVING THE FORMS SO CONCRETE EDGES ARE NOT CRACKED OR DAMAGED. AFTER FORMS ARE REMOVED, ALL VISIBLE VOIDS AND HONEYCOMBS OF ONE-HALF (1/2) INCH IN DIAMETER OR LARGER SHALL BE FILLED IN WITH MORTAR OR GROUT AND BRUSHED SMOOTH IMMEDIATELY AFTER FORM REMOVAL.
38. TRAFFIC, INCLUDING CONSTRUCTION EQUIPMENT, SHALL NOT BE ALLOWED ON PAVEMENTS FOR AT LEAST SEVEN (7) DAYS.
39. THE AREA ADJACENT TO THE PAVEMENT SHALL BE CLEANED UP, BACKFILLED, AND GRADED AS SOON AS POSSIBLE AFTER PAVEMENT CONSTRUCTION.
40. ODD SHAPED SLABS AT INTERSECTIONS AND SLABS CONTAINING CATCH BASINS SHALL BE REINFORCED WITH WELDED WIRE FABRIC WHICH MEETS THE REQUIREMENTS OF ARTICLE 1006.10 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND AS SHOWN ON THE DETAILS. THE WELDED WIRE FABRIC SHALL BE IN SHEETS AND NOT ROLLS.

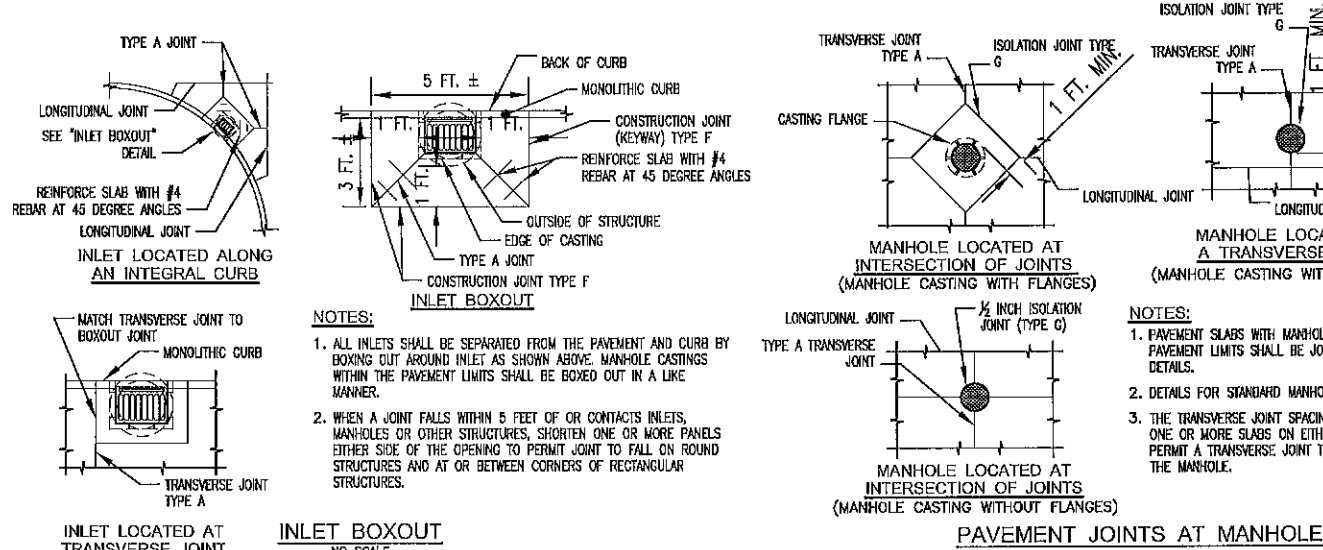


**LOCAL RESIDENTIAL STREET  
SUB-COLLECTOR RESIDENTIAL STREET  
PORTLAND CEMENT CONCRETE PAVEMENT**  
NO SCALE



**TYPICAL CROSS-SECTION**  
BRIARWOOD LANE W/ 8' BIKE TRAIL  
RAVENWOOD DRIVE W/ 5' SIDEWALK (STA 701+80 - 705+05)  
RAVENWOOD DRIVE W/ 8' PATH (STA 700+00 - 701+80)

- NOTES:
1. PGL (PROPOSED GRADE LINE) IS THE PROPOSED ELEVATION AT THE CENTERLINE OF THE PROPOSED PAVEMENT.
  2. ALL TOPSOIL (BLACK DIRT) AND ORGANIC MATERIAL SHALL BE REMOVED FROM UNDER PAVEMENT AREAS
  3. ALTERNATE LONGITUDINAL JOINT SPACING SHALL BE IN COMPLIANCE WITH THE VILLAGE OF MAHOMET SUBDIVISION ORDINANCE.
  4. IF CURB & GUTTER IS POURED SEPARATELY FROM PAVEMENT, #4 REBARS SHALL BE INSTALLED IN ACCORDANCE WITH I.D.O.T. STANDARD SPECIFICATIONS.
  5. ANY DEVIATION FROM THIS PROPOSED CROSS SECTION WILL NEED PRIOR APPROVAL FROM THE ENGINEER AND THE VILLAGE OF MAHOMET.
- \* THIS JOINT CAN BE ELIMINATED IF CURB IS POURED SEPARATE FROM PAVEMENT



**TRAFFIC CONTROL NOTES**

1. ALL TRAFFIC CONTROL WORK SHALL COMPLY WITH THE APPLICABLE REQUIREMENTS OF SECTION 700 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "FLAGGERS' HANDBOOK" AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
2. PRIOR TO CONSTRUCTION, SUBMIT A DETAILED TRAFFIC CONTROL PLAN TO THE VILLAGE ENGINEER FOR APPROVAL. THE TRAFFIC CONTROL PLAN SUBMITTED SHALL CONFORM TO THE MUNICIPAL AGENCY'S REQUIREMENTS AND THE APPLICABLE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARDS. STRICTLY ADHERE TO THE APPROVED TRAFFIC CONTROL PLAN AT ALL TIMES.
3. ALL EMPLOYEES ON THE JOB SITE ALONG HIGHLY TRAVELED ROADS OR ON ILLINOIS DEPARTMENT OF TRANSPORTATION RIGHTS-OF-WAY SHALL WEAR HIGH VISIBILITY VESTS AS REQUIRED BY OSHA REGULATIONS, THE FEDERAL HIGHWAY ADMINISTRATION, LOCAL AGENCIES AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION.
4. MAKE EVERY EFFORT TO MAINTAIN ONE-WAY TRAFFIC ON ALL COLLECTOR AND ARTERIAL STREETS DURING WORKING HOURS. TWO-WAY TRAFFIC SHALL BE MAINTAINED ON COLLECTOR AND ARTERIAL STREETS DURING NON-WORKING HOURS UNLESS OTHERWISE APPROVED BY THE VILLAGE ENGINEER.
5. THE EXACT LOCATION OF ADVANCE WARNING SIGNS SHALL BE DETERMINED IN THE FIELD. A "ROAD CLOSED AHEAD" SIGN SHALL BE PLACED IN ADVANCE OF BARRICADES FOR ROAD CLOSURES.
6. UNDER CERTAIN FIELD CONDITIONS SUCH AS HILLS, CROSSROADS, CURBS, DRIVEWAYS, ETC., THE SPACING OF WORK AREA PROTECTION SHOULD BE ADJUSTED AS NECESSARY.
7. BROKEN BARRICADES, NON-REFLECTIVE SIGNS, OR OTHER NON-STANDARD ITEMS DETERMINED BY THE VILLAGE ENGINEER TO BE UNSUITABLE SHALL BE REMOVED AND SHALL BE IMMEDIATELY REPLACED WITH ACCEPTABLE ITEMS.
8. REMOVE ALL SIGNS OR TRAFFIC CONTROL DEVICES THAT DO NOT APPLY TO EXISTING CONDITIONS, I.E. IF NO WORK IS BEING PERFORMED, THE WARNING SIGNS SHOULD BE EITHER TAKEN DOWN OR COVERED.
9. ALL EXCAVATIONS THAT MUST BE LEFT OPEN OVERNIGHT SHALL BE PROPERLY BARRICADED AND FENCED FOR THE PROTECTION OF THE PUBLIC.
10. FLAGGERS SHALL USE THE PROPER TRAFFIC CONTROL SIGNS WHEN DIRECTING TRAFFIC.
11. WHEN TWO FLAGGERS ARE NECESSARY, THEY SHALL BE IN DIRECT COMMUNICATION WITH EACH OTHER AT ALL TIMES EITHER BY SIGHT OR RADIO COMMUNICATION.
12. WHEN WORK WILL INVOLVE CLOSURES OF ACCESS TO PRIVATE DRIVEWAYS COORDINATE ACTIVITIES SO THAT NO PRIVATE DRIVEWAY SHALL BE OUT OF SERVICE FOR MORE THAN ONE (1) HOUR PERIOD. NOTIFY THE VILLAGE ENGINEER AND THE PRIVATE LANDOWNER AT LEAST 48 HOURS BEFORE ANY CLOSURE OF ACCESS TO A PRIVATE DRIVEWAY.
13. NOTIFY THE VILLAGE ENGINEER (217-586-4456 EXT. 202) AND METCAD (217-333-4348) AT LEAST 48 HOURS PRIOR TO ANY ROAD CLOSURES.

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Engineers | Architects | Surveyors | Scientists  
ISSUE:  
# DATE: DESCRIPTION:

**PERMIT SET**

PROJECT:  
**Thornewood LSRD  
Subdivision  
Phase 1**  
Mahomet, IL

DATE: 03/01/2021  
DESIGN/DRAWN: NCP  
REVIEWED: PJM  
FIELD BOOK NO.:

**PAVING NOTES & DETAILS**

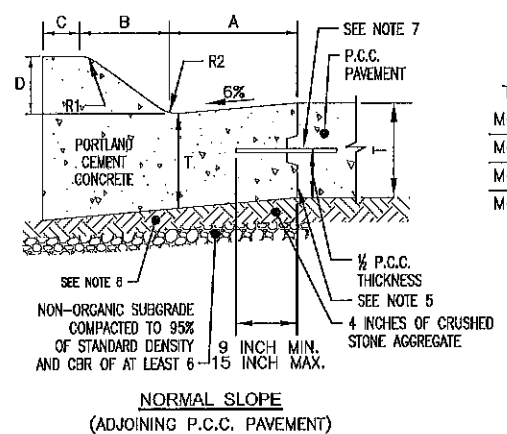
- SHEET TITLE:
1. PAVEMENT SLABS WITH MANHOLE CASTINGS WITHIN THE PAVEMENT LIMITS SHALL BE JOINED AS SHOWN ON THE DETAILS.
  2. DETAILS FOR STANDARD MANHOLE CASTINGS.
  3. THE TRANSVERSE JOINT SPACING SHALL BE SHORTENED ON ONE OR MORE SLABS ON EITHER SIDE OF THE MANHOLE TO PERMIT A TRANSVERSE JOINT TO FALL AT THE CENTER OF THE MANHOLE.

**C10.6**

PROJECT NO.: 0200782.01

**PORTLAND CEMENT CONCRETE CURB NOTES**

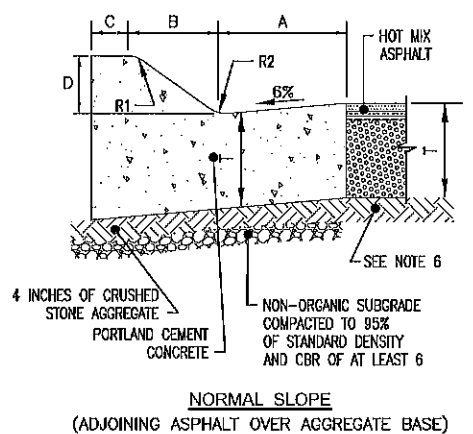
- CURB AND GUTTER SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 606 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AND THE REQUIREMENTS OF NOTES AND DETAILS CONTAINED IN THESE PLANS.
- PORTLAND CEMENT CONCRETE FOR CURB CONSTRUCTION SHALL BE A MINIMUM OF SIX (6) BAG MIX, WITH 5 PERCENT (5%) TO 8 PERCENT (8%) ENTRAINED AIR. THE CONCRETE SHALL DEVELOP A MINIMUM COMPRESSIVE STRENGTH IN SEVEN (7) DAYS OF 3,500 P.S.I. THE MAXIMUM SLUMP SHALL BE THREE (3) INCHES.
- CONTRACTOR SHALL SUBMIT THE PORTLAND CEMENT CONCRETE CURB MIX DESIGN TO THE VILLAGE ENGINEER FOR APPROVAL. THE MIX SHALL BE IDOT APPROVED. FAILURE TO MEET THE SPECIFICATIONS SHALL BE CAUSE TO REJECT THE CURB AND GUTTER AND REQUIRE REMOVAL AND REPLACEMENT.
- THE SPECIFIED CURB AND GUTTER MAY BE POURED MONOLITHICALLY WITH PORTLAND CEMENT CONCRETE PAVEMENTS IN A SLIPFORM OPERATION. WHEN NOT POURED MONOLITHICALLY CONNECT THE CURB AND GUTTER TO THE PORTLAND CEMENT CONCRETE PAVEMENT WITH A DOWELED CONSTRUCTION JOINT. THE DEPTH OF THE CURB AND GUTTER SHALL MATCH THE ADJACENT PAVEMENT.
- ALL STICKS, ROOTS, TOPSOIL AND ORGANIC MATERIALS SHALL BE REMOVED FROM THE SUBGRADE. THE SUBGRADE SHALL BE MECHANICALLY COMPACTED TO 95 PERCENT OF THE STANDARD PROCTOR DENSITY. ALL DEFICIENT AREAS IN THE SUBGRADE SHALL BE REMOVED AND REPLACED WITH COMPACTED AGGREGATE OR CLAY MATERIAL SUITABLE TO THE ENGINEER.
- FORMS, STRING AND LASER GRADE CONTROL SHALL BE SET TRUE TO LINE AND GRADE INDICATED ON THE PLANS AND SHALL BE CHECKED BY THE ENGINEER PRIOR TO PLACEMENT OF ANY PORTLAND CEMENT CONCRETE.
- COAT FORM CONTACT SURFACES WITH FORM-COATING COMPOUND BEFORE PLACING REINFORCEMENT OR TIE BARS. DO NOT ALLOW EXCESS FORM-COATING MATERIAL TO ACCUMULATE IN THE FORMS OR COME IN CONTACT WITH SURFACES WHICH WILL BE BONDED TO FRESH CONCRETE. APPLY IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS. COAT STEEL FORMS WITH NON-STAINING RUST PREVENTATIVE FORM OIL OR OTHERWISE PROTECT AGAINST RUSTING. RUST STAINED STEEL FORM WORK IS NOT ACCEPTABLE.
- ISOLATION JOINTS, EXPANSION JOINTS, CONSTRUCTION JOINTS, AND CONTRACTION JOINTS SHALL BE CONSTRUCTED IN THE LOCATIONS SHOWN IN THE PLANS AND IN ACCORDANCE WITH THE DETAILS FOR EACH JOINT TYPE.
- EXPANSION JOINTS AND ISOLATION JOINTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS SHOWN ON THE PLANS. EXPANSION JOINTS SHALL BE PLACED AT THE LOCATIONS INDICATED ON THE PLANS AND AT ALL CHANGES IN CURB DIRECTION, POINTS OF CURVATURE AND POINTS OF TANGENCY. EXPANSION JOINTS SHALL BE CONSTRUCTED OF 3/4 INCH EXPANSION MATERIAL PLACED FULL DEPTH THROUGH THE PAVEMENT AND DEPRESSED 3/4 INCHES FROM THE SURFACE WITH 12 INCH LONG DOWELS ON 12 INCH CENTERS PLACED AT MID-DEPTH IN THE PORTLAND CEMENT CONCRETE PAVEMENT. DOWEL CAPS SHALL BE PROVIDED ON ONE END OF THE DOWEL AND COATED WITH AN APPROVED HEAVY GREASE. ABOVE THE EXPANSION MATERIAL, THE JOINT SHALL BE FILLED WITH AN APPROVED JOINT SEALANT. EXPANSION MATERIAL SHALL BE PRE-FORMED BITUMINOUS IMPREGNATED FIBER BOARD OF THE INDICATED THICKNESS AND SHALL CONFORM TO THE CURB CROSS SECTION WITH A 3/4 INCH DEPRESSION WITH BACKER ROD OR BOND BREAKER AT THE SURFACE FOR JOINT SEALANT. ISOLATION JOINTS SHALL BE CONSTRUCTED AS EXPANSION JOINTS EXCEPT WITHOUT DOWELS.
- DOWEL BARS SHALL BE PLAIN ROUND BILLET-STEEL BARS MEETING THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR BILLET-STEEL CONCRETE REINFORCEMENT BAR", ASTM DESIGNATION A-15. THE FINISHED BARS SHALL BE FREE FROM BURRS OR OUT-OF-ROUND ENDS WHICH WOULD PREVENT EASY SLIPPAGE IN THE DOWEL CAPS. ALL EXPOSED BAR SURFACE OUTSIDE OF THE CAP ON THE SLIPPAGE SIDE SHALL BE FULLY COATED WITH GREASE.
- CONTRACTION JOINTS SHALL BE CONSTRUCTED AND LOCATED IN ACCORDANCE WITH THE NOTES AND DETAILS SHOWN IN THE PLANS. CURB TRANSVERSE JOINTS (CONTRACTION JOINTS) SHALL BE PLACED AT A MAXIMUM OF 20 FOOT INTERVALS FOR ADJACENT BITUMINOUS PAVEMENT OR SHALL BE PLACED TO COINCIDE WITH ADJACENT PORTLAND CEMENT CONCRETE PAVEMENT JOINTS AND NOT EXCEEDING A MAXIMUM OF 15 FOOT INTERVALS. CONTRACTION JOINTS SHALL BE 2 INCH DEEP SAWCUTS MADE WITH A 1/4 INCH WIDE CONVENTIONAL BLADE WITHIN EIGHT (8) HOURS OF CONCRETE PLACEMENT.
- CONSTRUCTION JOINTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS SHOWN IN THE PLANS AND SHALL BE LOCATED COINCIDENT WITH PLANNED LOCATIONS OF CONTRACTION JOINTS. PARTIAL SLABS WILL NOT BE ALLOWED. CONSTRUCTION JOINTS SHALL BE USED BETWEEN ADJACENT POURS. NUMBER 4 REBAR, 30 INCHES LONG ON 30 INCH CENTERS SHALL BE PLACED AT MID-DEPTH OF THE PAVEMENT. THE CONCRETE POURS SHALL EACH BE EDGED TO MATCH A 1 INCH DEEP JOINTER OR SHALL BE SAWEED WITH A 1/4 INCH WIDE CONVENTIONAL BLADE WITHIN EIGHT (8) HOURS OF PLACEMENT OF ADJACENT POUR. ALL CONSTRUCTION JOINTS SHALL BE FILLED WITH AN APPROVED JOINT SEALANT.
- CONTRACTOR SHALL MOISTEN THE SUBGRADE BEFORE PLACING CONCRETE.
- ALL CONCRETE USED FOR CURB CONSTRUCTION SHALL BE MECHANICALLY VIBRATED AT TIME OF PLACEMENT FOR CONSOLIDATION AND TO REMOVE VOIDS AND AIR POCKETS.
- CURBS SHALL BE CONSTRUCTED USING A CURB FORM OR MULE OF THE REQUIRED CROSS SECTION. HAND FORMED (DARBYING) CURB WILL NOT BE ACCEPTED.
- ALL BACK OF CURBS, GUTTER EDGES, END OF CURBS THAT ABUT BITUMINOUS EXPANSION MATERIAL OR FORMS SHALL BE EDGED WITH A 1/4 INCH RADIUS EDGER. CONCRETE THAT ABUTS OTHER CURB OR IS "SLIP-FORMED" WITHOUT THE USE OF FORMS NEED NOT BE EDGED.
- WATER SHALL NOT BE ADDED TO THE SURFACE OF THE CONCRETE FOR FINISHING PURPOSES.
- CURBS SHALL HAVE A HEAVY BROOMED FINISH PARALLEL TO THE DIRECTION OF GUTTER FLOW.
- CURBS SHALL BE CURED USING POLYETHYLENE FILM OR AN APPROVED CURING COMPOUND APPLIED UNIFORMLY TO ALL EXPOSED CURB SURFACES, INCLUDING THE BACK OF CURB DURING SLIP FORMING. CURBS SHALL BE PROVIDED WITH HOT OR COLD WEATHER PROTECTION WHEN WARRANTED BY WEATHER CONDITIONS AND AS DIRECTED BY THE ENGINEER.
- WHEN CURING COMPOUND IS UTILIZED IT SHALL BE APPLIED WITHIN 30 MINUTES OF CONCRETE PLACEMENT.
- FORMS SHALL NOT BE REMOVED FOR 24 HOURS. CARE SHALL BE EXERCISED WHEN REMOVING FORMS SO CONCRETE EDGES ARE NOT CRACKED, CHIPPED OR DAMAGED. AFTER FORMS ARE REMOVED, ALL VISIBLE VOIDS AND HONEYCOMBS 3/4 INCH IN DIAMETER OR LARGER SHALL BE FILLED IN WITH MORTAR OR GROUT AND BRUSHED SMOOTH IMMEDIATELY AFTER FORM REMOVAL.
- PROTECT EXISTING PORTLAND CEMENT CONCRETE AND BITUMINOUS SURFACES FROM DAMAGE DURING CONSTRUCTION OPERATIONS. TRAFFIC, INCLUDING CONSTRUCTION EQUIPMENT, SHALL NOT BE ALLOWED TO OPERATE ATOP OR OVER CURBS. VIBRATING SCREEDS SHALL NOT RUN ON THE EDGE OF NEW CURBS UNTIL CONCRETE HAS CURED AT LEAST 72 HOURS.
- AT THE TIME THAT CURB AND GUTTER IS POURED THE TOP OF THE CURB SHALL BE MARKED WITH AN "S" FOR SEWER AND A "W" FOR WATER TO INDICATE THE APPROXIMATE LOCATIONS OF THE SANITARY SEWER AND PUBLIC WATER SERVICE LINES EXTENDED TO EACH LOT.
- CURBS WHICH ARE POURED AND DO NOT CONFORM TO ALL REQUIREMENTS OF THESE SPECIFICATIONS WILL BE REJECTED.
- CONVENTIONAL SAWCUTS SHALL BE MADE WITHIN EIGHT (8) HOURS OF PLACEMENT OF THE CONCRETE. SEE APPLICABLE ADMINISTRATIVE RULE FOR SAWCUT TIMING.



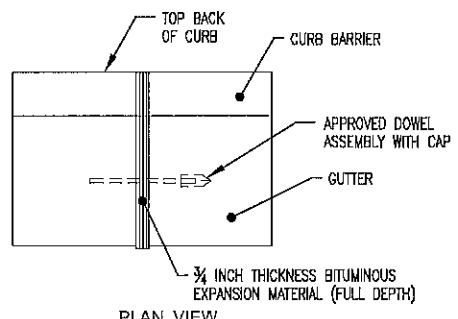
NOTE: DIMENSIONS SHOWN ARE IN INCHES

TYPE	A	B	C	D	R1	R2
M-4.12	12	5	3	4	3	1
M-4.18	18	5	3	4	3	1
M-4.24	24	5	3	4	3	1
M-4.30	30	5	3	4	3	1

**TABLE OF DIMENSIONS (MOUNTABLE CURBS)**



**NORMAL SLOPE (ADJOINING ASPHALT OVER AGGREGATE BASE)**



- NOTE:**
- USE 1 BAR FOR 18 INCH WIDTH, AND 2 BARS FOR 24 INCH OR 30 INCH WIDTH.
  - SEE TYPE H PAVEMENT JOINT DETAIL.

**EXPANSION JOINT FOR CURB NO SCALE**

- NOTES:**
- "T" IS THE SPECIFIED TOTAL PAVEMENT THICKNESS AS INDICATED ON THE PLANS.
  - PROVIDE TRANSVERSE CONTRACTION JOINTS AT 15 FT. MAXIMUM INTERVALS MATCHING ADJACENT CONCRETE PAVEMENT OR CONCRETE BASE COURSE AND PORTLAND CEMENT CONCRETE SIDEWALK JOINTS EACH SIDE.
  - WHEN DEPRESSED MOUNTABLE CURB IS CONSTRUCTED FOR SIDEWALK RAMP THE BACK SLOPE OF THE PAN SHALL BE REDUCED TO 8.3% MAXIMUM. THE FRONT SLOPE OF THE PAN SHALL BE REDUCED FROM 6% TO 5%.
  - THE STANDARD CURB FOR STREET PAVEMENTS SHALL BE M-4.24. USE OF OTHER CURB TYPES SHALL BE APPROVED IN ADVANCE BY THE VILLAGE ENGINEER.
  - IF "T" IS GREATER THAN 7 INCHES USE NUMBER 6 DEFORMED TIE BARS DRILLED AND GROUTED AT 30 INCHES ON CENTERS. IF "T" IS LESS THAN 7 INCHES USE NUMBER 4 DEFORMED "L" WITH PRE-FORMED KEYWAY OR DRILLED AND GROUTED TIE BARS ON 30 INCH CENTERS. THE BARS SHALL BE PLACED MID-DEPTH OF PORTLAND CEMENT CONCRETE.
  - CA-6 OR CA-10 CRUSHED STONE SPREAD, SHAPED AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY. SEE PAVEMENT DETAILS FOR SPECIFIC REQUIREMENTS.
  - CONSTRUCTION JOINT WHEN PAVEMENT AND CURB ARE CAST SEPARATELY.

**TYPE "M" PORTLAND CEMENT CONCRETE CURB AND GUTTERS NO SCALE**

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PROJECT:  
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 Mahomet, IL

DATE: 03/01/2021  
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**PAVING NOTES & DETAILS**

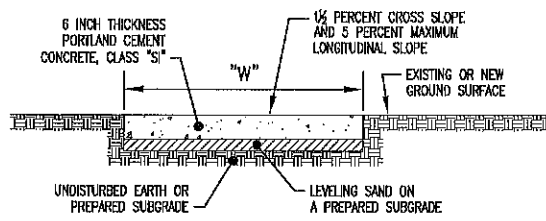
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**C10.4**

PROJECT NO.: 0200782.01

**SIDEWALK AND PATHWAY CONSTRUCTION NOTES**

1. PORTLAND CEMENT CONCRETE SIDEWALKS AND PATHWAYS SHALL BE CONSTRUCTED IN ACCORDANCE WITH SECTION 424 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", AND THE NOTES AND DETAILS CONTAINED IN THESE PLANS.
2. PORTLAND CEMENT CONCRETE SHALL BE ANY ILLINOIS DEPARTMENT OF TRANSPORTATION APPROVED MIX FOR SIDEWALKS CONFORMING TO SECTION 424 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". ENTRAINED AIR SHALL BE BETWEEN 5 PERCENT (5%) AND 8 PERCENT (8%). THE MAXIMUM SLUMP SHALL BE 4 INCHES. THE CONCRETE SHALL DEVELOP A MINIMUM COMPRESSIVE STRENGTH IN 14 DAYS OF 3,000 P.S.I.
3. THE PORTLAND CEMENT CONCRETE MIX DESIGN AND EVIDENCE OF PRIOR PERFORMANCE OR TEST RESULTS SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO CONSTRUCTION. APPROVAL OF THE MIX DESIGN SHALL IN NO WAY ALLEVIATE CONTRACTOR OF HIS DUTY TO SUPPLY CONCRETE MEETING ALL REQUIREMENTS.
4. THE CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTING THE SIDEWALKS AND PATHWAYS ACCORDING TO THE ALIGNMENT AND GRADES SHOWN ON THE PLANS.
5. ALL STICKS, ROOTS AND ORGANIC MATERIALS SHALL BE REMOVED FROM THE SUBGRADE OF SIDEWALKS AND PATHWAYS. ALL TOPSOIL SHALL BE REMOVED FROM THE SUBGRADE OF SIDEWALKS AND PATHWAYS. THE SUBGRADE SHALL BE MECHANICALLY COMPACTED TO 95% STANDARD PROCTOR DENSITY. IF EXISTING SIDEWALK OR PATHWAY IS REMOVED AND NEW SIDEWALK OR PATHWAY IS PROPOSED, ANY AREAS OF THE SUBGRADE WHICH ARE BELOW THE REQUIRED ELEVATION OF THE FINISHED SUBGRADE SHALL BE BUILT UP TO GRADE WITH APPROVED COMPACTED CRUSHED STONE OR CONCRETE. EXCAVATED OR DISTURBED SOIL SHALL NOT BE USED AS A SUBGRADE MATERIAL. CONTRACTOR SHALL REMOVE AND REPAIR ANY SOFT OR SPONGY AREAS OF SUBGRADE WITH APPROVED COMPACTED CRUSHED STONE.
6. SIDEWALK AND PATHWAY CROSS SLOPES SHALL BE A 1/2 PERCENT WITH A TOLERANCE OF 1/4 PERCENT UNLESS OTHERWISE NOTED ON THE PLANS. ANY SIDEWALKS HAVING A CROSS SLOPE OF GREATER THAN 2.0% SHALL BE REMOVED AND REPLACED AT THE CORRECT SLOPES.
7. PORTLAND CEMENT CONCRETE SIDEWALK AND PATHWAY LONGITUDINAL SLOPES SHALL NOT EXCEED 5.0 PERCENT UNLESS OTHERWISE INDICATED.
8. SIDEWALK CURB RAMP SLOPES SHALL NOT EXCEED 12:1 (H:V) UNLESS OTHERWISE NOTED.
9. PORTLAND CEMENT CONCRETE SIDEWALKS AND PATHWAYS SHALL BE 6 INCH MINIMUM THICKNESS AND 5 FEET WIDE UNLESS OTHERWISE SHOWN ON THE PLANS. THE SIDEWALK THICKNESS SPECIFIED OR SHOWN IN THE PLANS SHALL BE THE MINIMUM ALLOWED.
10. FORMS SHALL BE SET TRUE TO LINE AND GRADE AND MAY BE CHECKED BY THE ENGINEER PRIOR TO PLACEMENT OF CONCRETE. GRADES ARE CRITICAL TO ENSURE PROPER DRAINAGE. IF THE ELEVATION OF ANY SIDEWALK OR PATHWAY IMPROVEMENT VARIES FROM THAT SHOWN ON THE PLANS OR STATED BY THE ENGINEER BY MORE THAN 0.1 FEET, OR IF AN AREA IS NOT PROPERLY DRAINED, THE CONTRACTOR SHALL REMOVE AND REPLACE SUFFICIENT SIDEWALK OR PATHWAY TO CORRECT THE DEFECT.
11. COAT FORM CONTACT SURFACES WITH AN APPROVED FORM-COATING COMPOUND BEFORE PLACING CONCRETE. DO NOT ALLOW EXCESS FORM-COATING MATERIAL TO ACCUMULATE IN THE FORMS OR COME INTO CONTACT WITH SURFACES WHICH WILL BE BONDED TO FRESH CONCRETE. APPLY IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS. COAT STEEL FORMS WITH NON-STAINING RUST PREVENTATIVE FORM OIL OR OTHERWISE PROTECT AGAINST RUSTING. RUST STAINED STEEL FORMWORK IS NOT ACCEPTABLE.
12. EXPANSION AND ISOLATION JOINTS FOR SIDEWALKS AND PATHWAYS SHALL BE 1/2 INCH THICKNESS BITUMINOUS PRE-FORMED JOINT FILLER MATERIAL EXTENDED FULL DEPTH THROUGH THE CONCRETE AND SET 1/2 INCH BELOW THE SURFACE OF THE SIDEWALK OR PATHWAY. THE CONCRETE SHALL BE EDGED. PROVIDE EXPANSION AND ISOLATION JOINTS WHERE SIDEWALK OR PATHWAY ADJUTS CURB, SIDEWALKS AT INTERSECTIONS AND EXISTING STRUCTURES AND FOUNDATIONS. THE JOINTS SHALL BE PROVIDED WITH BACKER ROD, BOND BREAKER OR "ZP STRIP" AND FILLED TO WITHIN 1/4 INCH OF THE SURFACE WITH AN APPROVED JOINT SEALANT.
13. CONSTRUCTION JOINTS SHALL BE LOCATED AT A CONTRACTION JOINT INTERVAL OR AT AN EXPANSION JOINT. CONSTRUCTION JOINTS SHALL BE CONSTRUCTED WITH 30 INCH LONG NUMBER 4 REBAR ON 18 INCH CENTERS PLACED AT MID-DEPTH AND CLEAN OF FORM COATING MATERIAL.
14. ALL CASTINGS IN SIDEWALK AND PATHWAY AREAS SHALL BE ADJUSTED FLUSH WITH THE PROPOSED SIDEWALK OR PATHWAY SURFACE ELEVATION. THE CONCRETE SIDEWALK OR PATHWAY ADJACENT TO ALL CASTINGS SHALL BE EDGED. PLACE 1/2 INCH THICKNESS EXPANSION JOINT MATERIAL FULL DEPTH AROUND CASTING.
15. THE CONTRACTOR SHALL MOISTEN THE SUBGRADE BEFORE PLACING CONCRETE.
16. CONCRETE FOR SIDEWALK AND PATHWAY CONSTRUCTION SHALL BE VIBRATED WITH A MECHANICAL CONCRETE VIBRATOR AT THE TIME OF PLACEMENT.
17. WATER SHALL NOT BE ADDED TO THE SURFACE OF THE CONCRETE FOR FINISHING PURPOSES.
18. SIDEWALKS AND PATHWAYS SHALL BE EDGED WITH A STANDARD 1/4 INCH RADIUS EDGER.
19. SIDEWALKS AND PATHWAYS SHALL HAVE A LIGHT BROOMED FINISH PERPENDICULAR TO THE DIRECTION OF TRAVEL.
20. CONTRACTION JOINTS (CONTROL JOINTS) SHALL BE HAND GROOVED WITH A 1 INCH DEPTH JOINTER TO MATCH THE 1/4 INCH RADIUS EDGER. JOINT SPACING SHALL BE THE SAME AS THE SIDEWALK OR PATHWAY WIDTH UNLESS OTHERWISE SHOWN ON THE PLANS OR AS DIRECTED BY THE ENGINEER. JOINTS PLACED WITH A JOINTER LESS THAN 1 INCH DEEP SHALL BE SAWCUT WITHIN 24 HOURS UTILIZING A CART MOUNTED SAW.
21. SIDEWALK AND PATHWAY RAMP AND CROSSWALKS WHICH ADJUT STREETS SHALL BE PROVIDED WITH A NON-SLIP (TEXTURED) SURFACE SO THAT STREETS, SIDEWALKS, PATHWAYS AND CROSSWALK INTERSECTIONS MERGE TO A COMMON ELEVATION.
22. SIDEWALKS AND PATHWAYS SHALL BE CURED USING AN APPROVED CURING COMPOUND OR POLYETHYLENE FILM. SIDEWALKS AND PATHWAYS SHALL BE PROPERLY PROTECTED DURING HOT WEATHER AND COLD WEATHER CONDITIONS.
23. FORMS SHALL NOT BE REMOVED FOR 24 HOURS AFTER CONCRETE PLACEMENT. CARE SHOULD BE EXERCISED WHEN REMOVING FORMS SO CONCRETE EDGES ARE NOT CRACKED OR DAMAGED.
24. TRAFFIC, INCLUDING CONSTRUCTION EQUIPMENT, SHALL NOT BE ALLOWED ON SIDEWALKS FOR AT LEAST SEVEN (7) DAYS AFTER CONCRETE PLACEMENT.
25. BACKFILL SHALL BE PLACED AGAINST THE SIDES OF THE WALK OR PATHWAY AS SOON AS POSSIBLE. THE AREA ADJACENT TO THE SIDEWALKS AND PATHWAYS SHALL BE BACKFILLED, GRADED, AND CLEANED UP AS SOON AS POSSIBLE.
26. SIDEWALKS AND PATHWAYS ALONG STREET PAVEMENTS SHALL BE CONSTRUCTED WITH NOT LESS THAN 2 PERCENT AND NO MORE THAN 10 PERCENT SLOPE BETWEEN THE BACK OF CURB AND CLOSEST EDGE OF SIDEWALK.

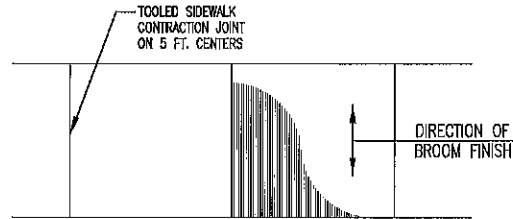


**NOTES:**

1. 1/2 INCH THICKNESS PREFORMED EXPANSION JOINT SHALL BE PLACED AT MAXIMUM 100 FOOT INTERVALS.
2. SIDEWALK SHALL BE HAND GROOVED 1 INCH DEEP AT 5 FOOT INTERVALS AND EDGED WITH AN EDGING TOOL.
3. SIDEWALK WIDTH "W" VARIES PER LOCATION. SEE PLANS FOR WIDTH TO BE INSTALLED. STANDARD SIDEWALK WIDTH IS 5.0 FEET, STANDARD MULTIPURPOSE PATH WIDTH IS 8.0 FEET.

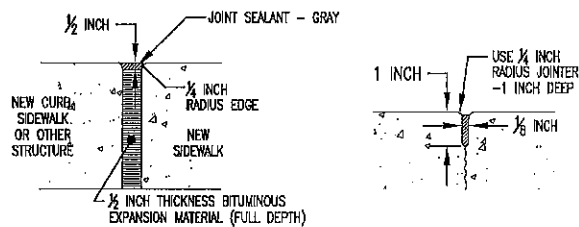
**TYPICAL SIDEWALK CROSS SECTION**

NO SCALE



**SIDEWALK AND PATHWAY FINISHING**

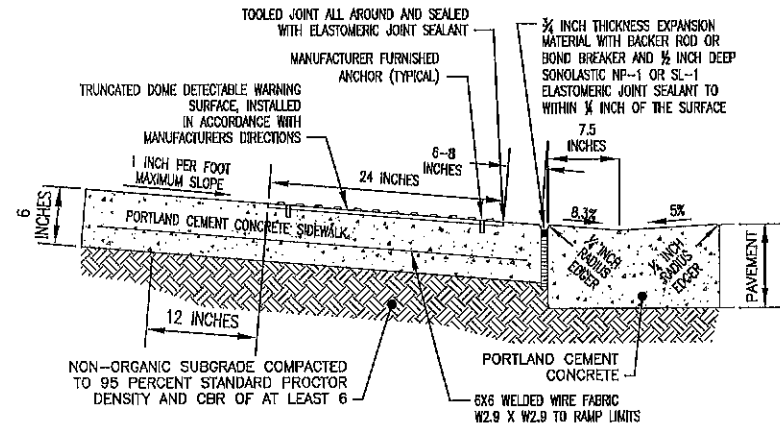
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**EXPANSION / ISOLATION      HAND TOOLED CONTRACTION**

**SIDEWALK AND PATHWAY JOINTS**

NO SCALE

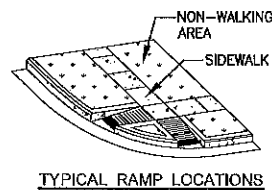


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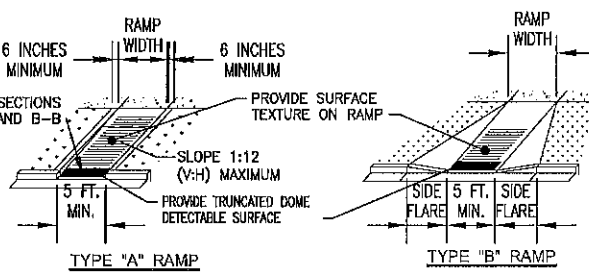
WHEN CUTTING PANELS, LAYOUT CUTS SUCH THAT AT LEAST TWO (2) ANCHORS ARE AVAILABLE IN EACH PIECE.

**DETECTABLE WARNING SURFACE AND DEPRESSED BARRIER CURB AT SIDEWALK RAMPS**

NO SCALE

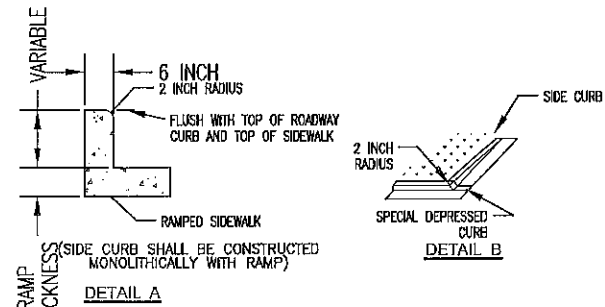


**TYPICAL RAMP LOCATIONS**



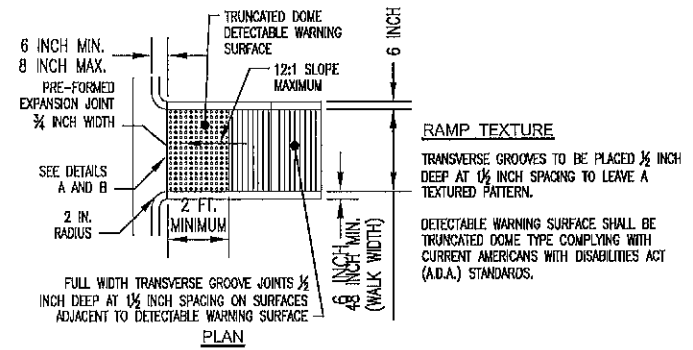
**TYPE "A" RAMP**

**TYPE "B" RAMP**



**DETAIL A**

**DETAIL B**

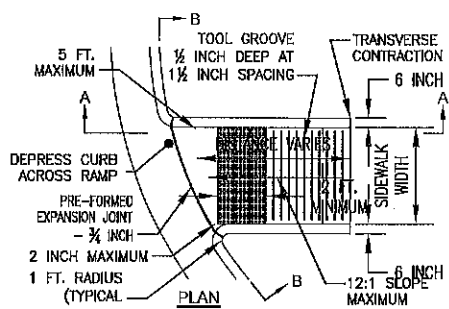


**TYPICAL SIDEWALK RAMP**

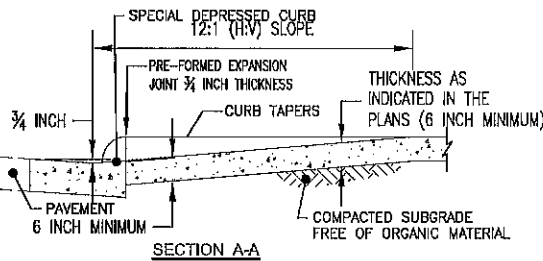
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**GENERAL DETECTABLE WARNING PANEL NOTES**

1. ALL DETECTABLE WARNING PANELS SHALL CONFORM TO ANSI A117.1 - 1988 ACCESSIBILITY GUIDELINES FOR BUILDING SPECIFICATIONS. SUBMIT DRAWINGS AND/OR CATALOG CUT SHEETS AND MANUFACTURER'S CERTIFICATION OF COMPLIANCE WITH ALL APPLICABLE STANDARDS TO THE ENGINEER.
2. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH SECTIONS 4.1 AND 4.7 OF THE AMERICANS WITH DISABILITY ACT ACCESSIBILITY GUIDELINES (ADAAG) AS AMENDED AND WITH SECTION 1108 OF THE ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD'S "GUIDELINES FOR ACCESSIBLE PUBLIC RIGHTS-OF-WAY".
3. TRUNCATED DOMES ON DETECTABLE WARNING PANEL SHALL HAVE A BASE DIAMETER OF 0.9 INCHES (23 mm) MINIMUM TO 1.4 INCHES (36 mm) MAXIMUM; A HEIGHT OF 0.2 INCHES (5 mm); AND A CENTER-TO-CENTER SPACING OF 1.6 INCHES (41 mm) MINIMUM TO 2.4 INCHES (61 mm) MAXIMUM.
4. DETECTABLE WARNING SURFACES SHALL BE DARK RED PANELS TO CONTRAST VISUALLY WITH ADJACENT LIGHT CONCRETE WALKING SURFACES AND SHALL BE TEXTURED TO PROVIDE SLIP RESISTANCE. SUBMIT COLOR SAMPLES OF DETECTABLE WARNING PAVERS FOR APPROVAL BY THE ENGINEER.
5. DETECTABLE WARNING PANEL SHALL EXTEND 24 INCHES MINIMUM IN THE DIRECTION OF TRAVEL AND THE FULL WIDTH OF THE CURB RAMP, LANDING, OR BLENDED TRANSITION.
6. THE PANEL SHALL BE LOCATED SO THAT THE EDGE NEAREST THE SIDEWALK LINE IS NO LESS THAN 6 INCHES AND NO MORE THAN 8 INCHES FROM THE END OF SIDEWALK.
7. TRUNCATED DOMES SHALL BE ALIGNED ON A SQUARE GRID PATTERN IN ROWS PARALLEL AND PERPENDICULAR TO THE PREDOMINANT DIRECTION OF TRAVEL TO PERMIT ROLLING OF WHEELS BETWEEN DOMES. THE PATTERN SHALL NOT BE SKEWED DIAGONALLY TO THE DIRECTION OF TRAVEL.



**CORNER**



**SECTION A-A**

**SECTION B-B**

**NOTES:**

1. PROVIDE MINIMUM 2 FT. WIDE TRUNCATED DOME DETECTABLE PANELS SET AS SHOWN IN DETECTABLE WARNING PAVERS DETAIL.
2. RAMP TEXTURE - TRANSVERSE GROOVES TO BE PLACED 1/2 INCH DEEP AND 1/2 INCH WIDE AT 1/2 INCH SPACING TO LEAVE A TEXTURED PATTERN.

**TYPICAL SIDEWALK CURB RAMP**

NO SCALE



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**Mahomet, IL**

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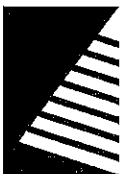
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**PAVING NOTES & DETAILS**

SHEET NUMBER:

**C10.7**

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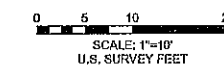
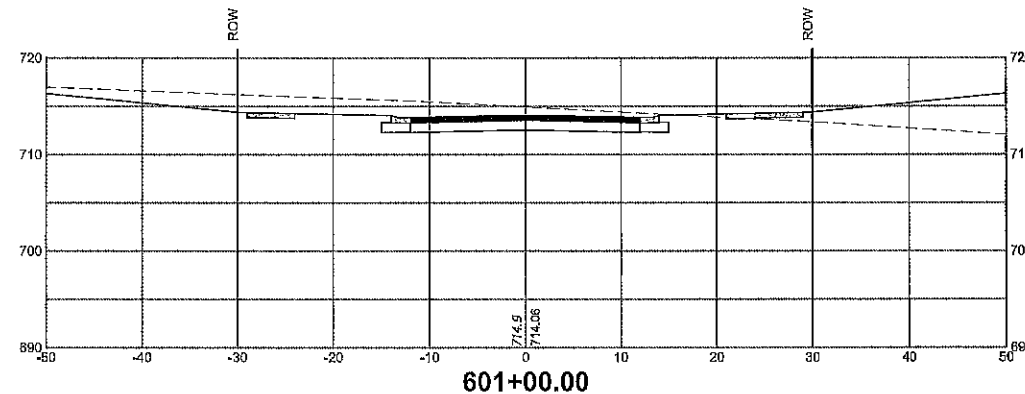
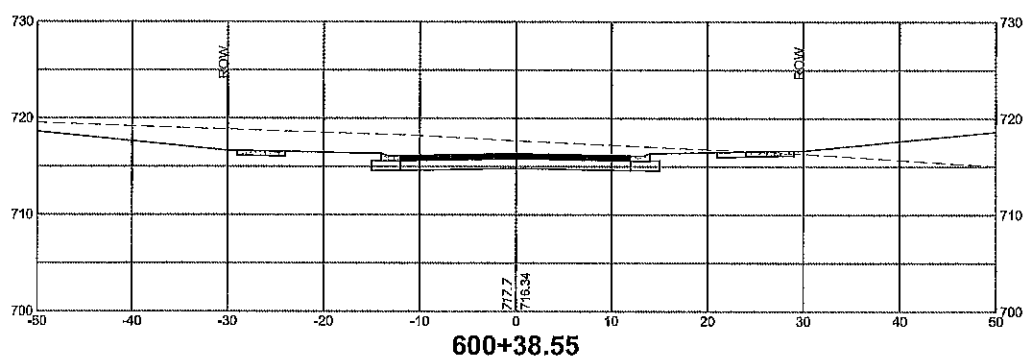
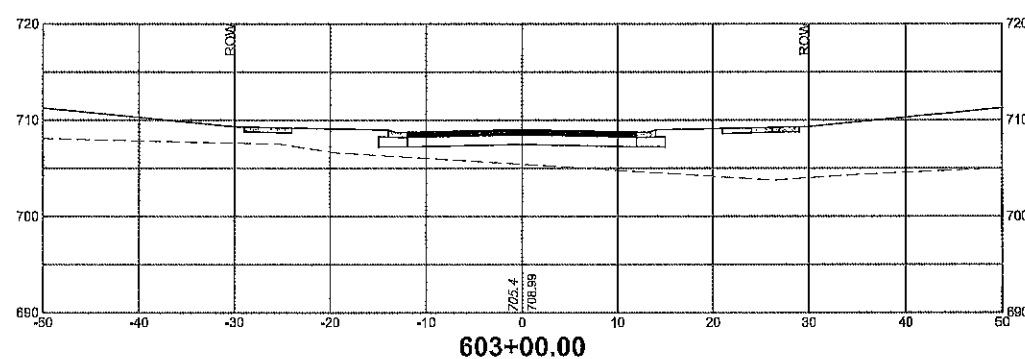
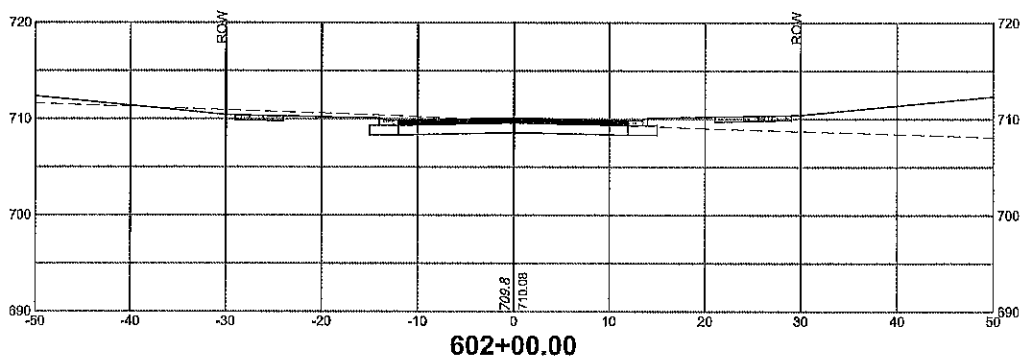
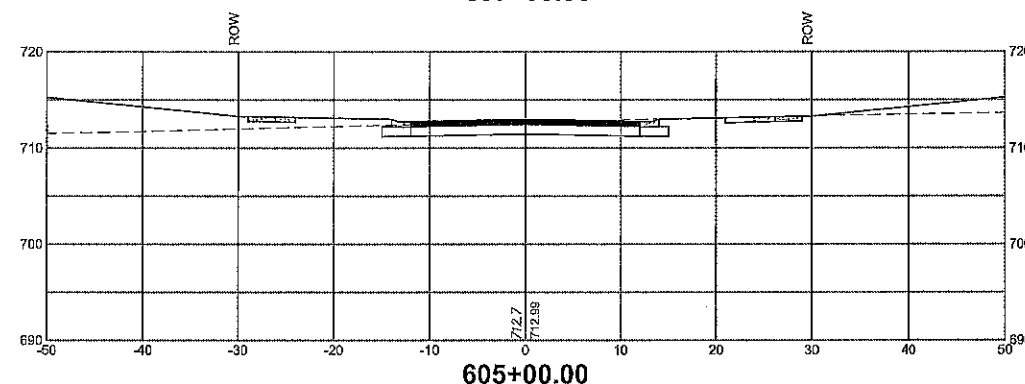
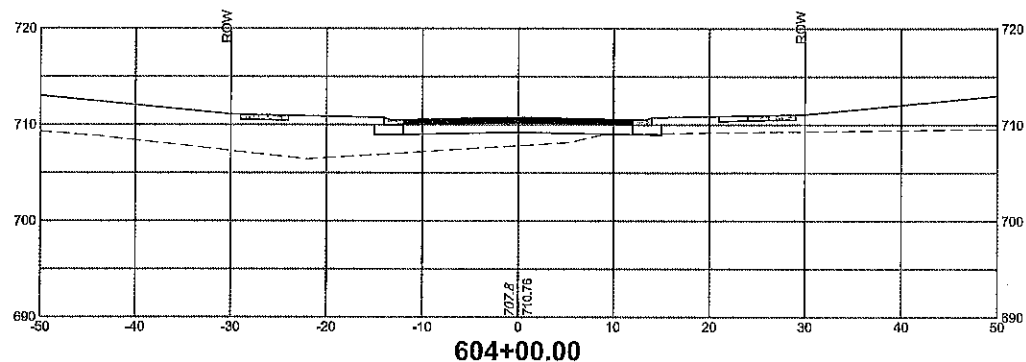
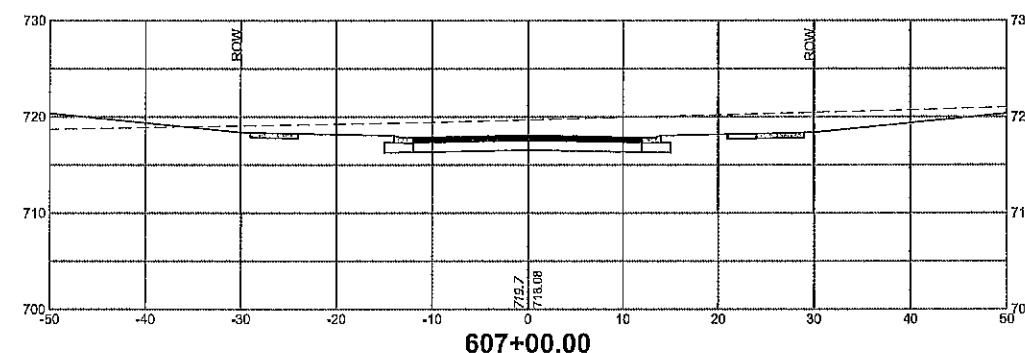
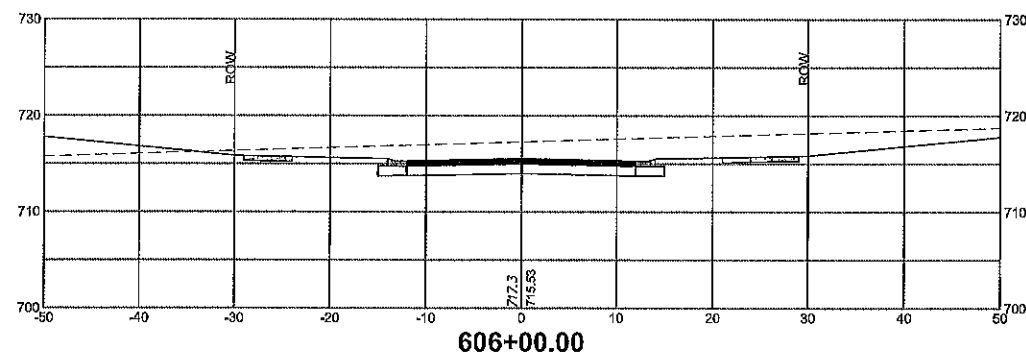
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BRIARWOOD LANE  
CROSS SECTIONS

SHEET NUMBER:

# C11.1

PROJECT NO.: 0200782.01





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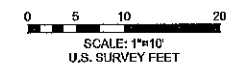
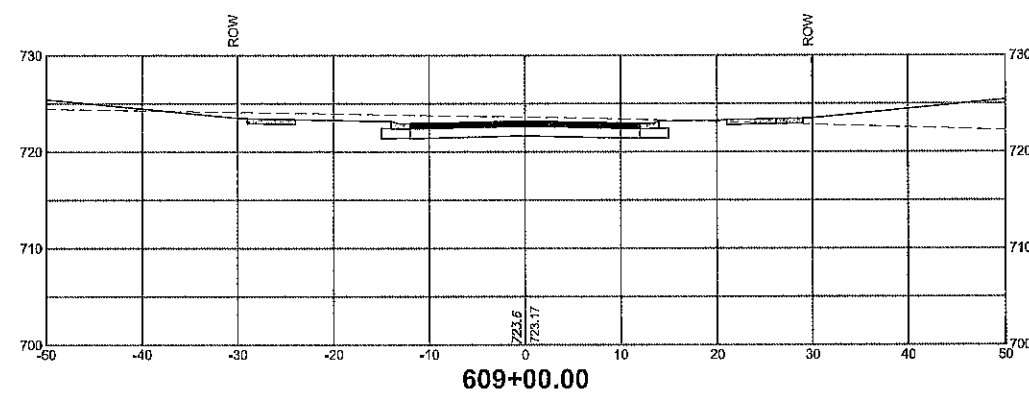
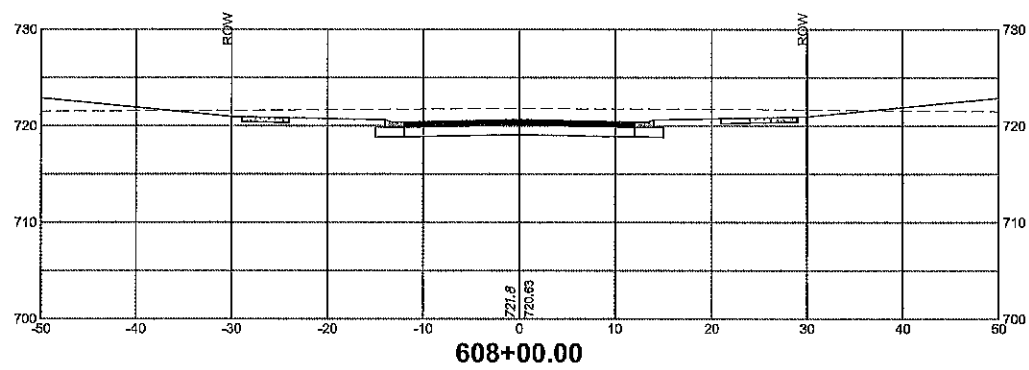
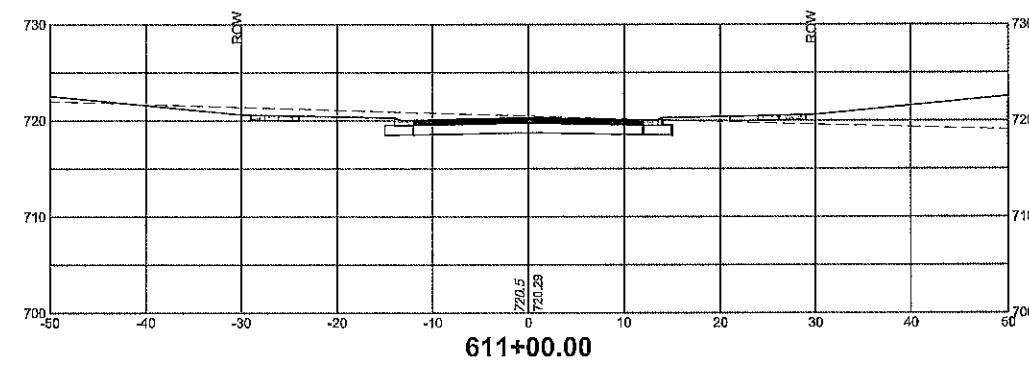
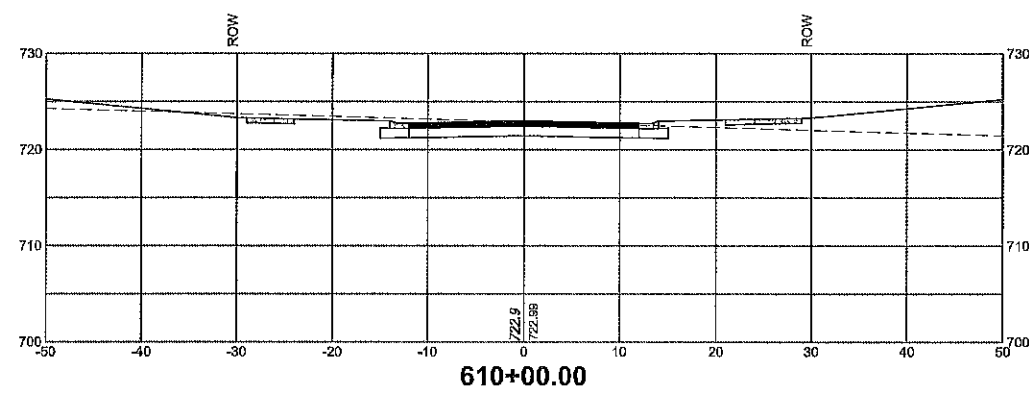
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**BRIARWOOD LANE  
CROSS SECTIONS**

SHEET NUMBER:

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PROJECT NO.: 0200782.01





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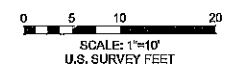
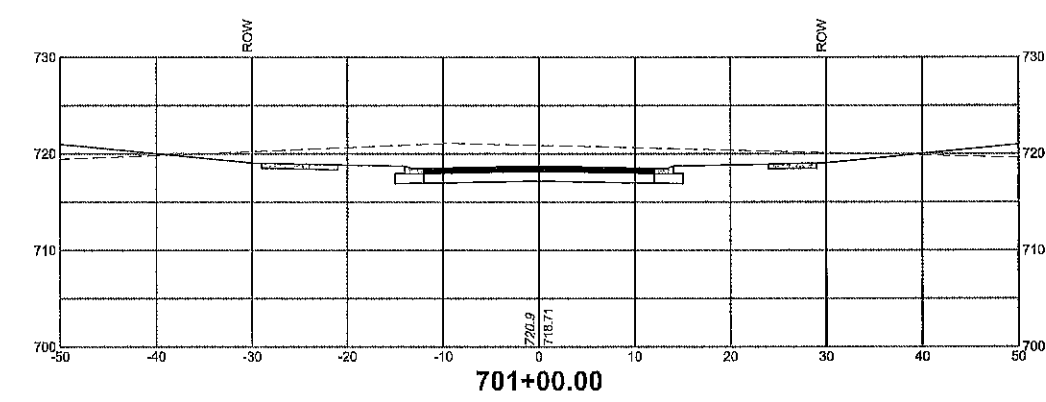
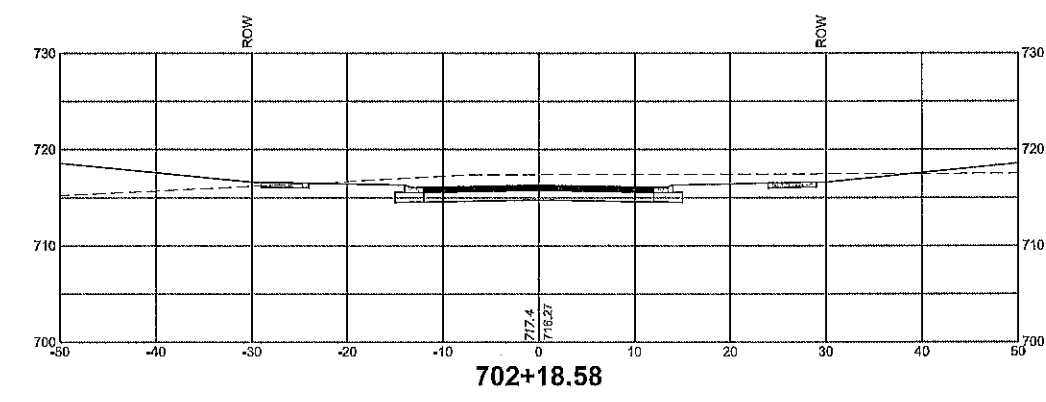
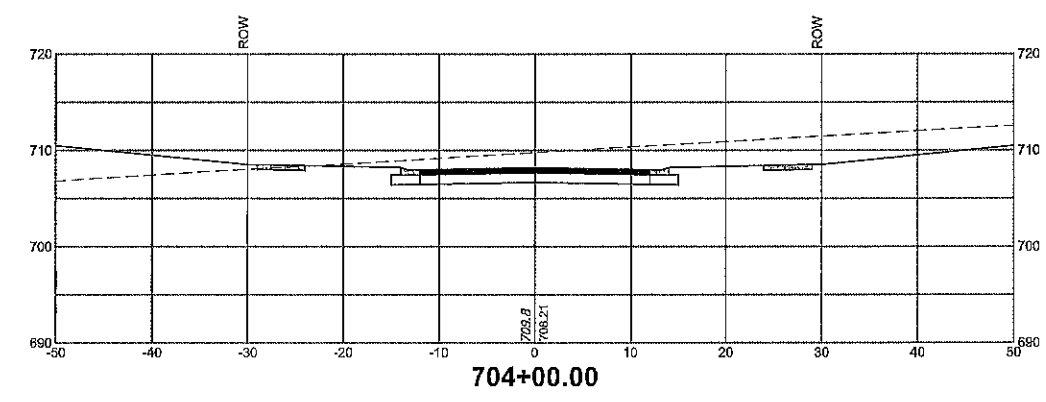
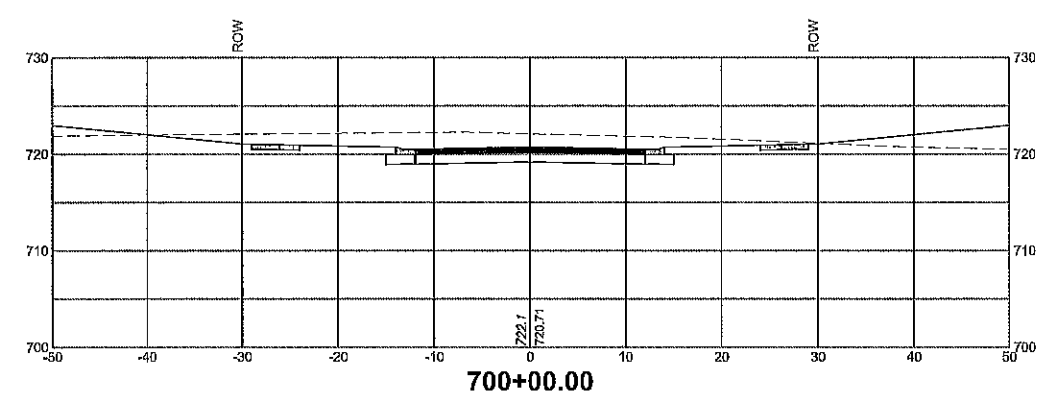
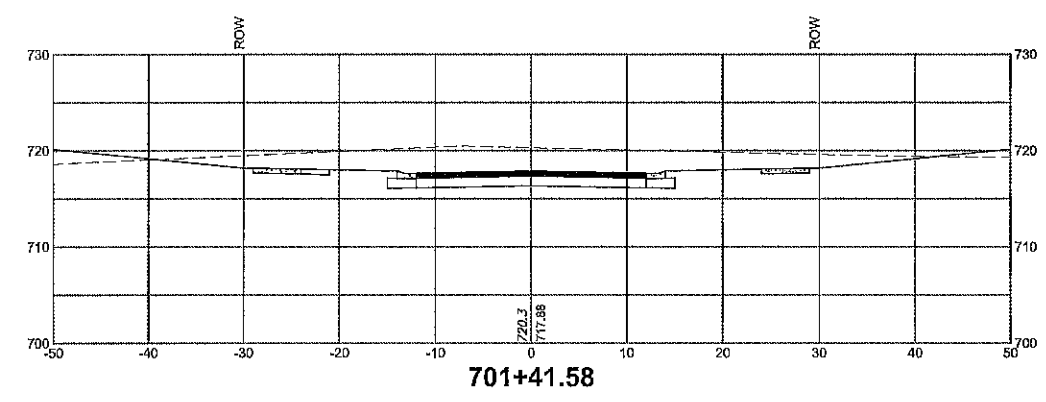
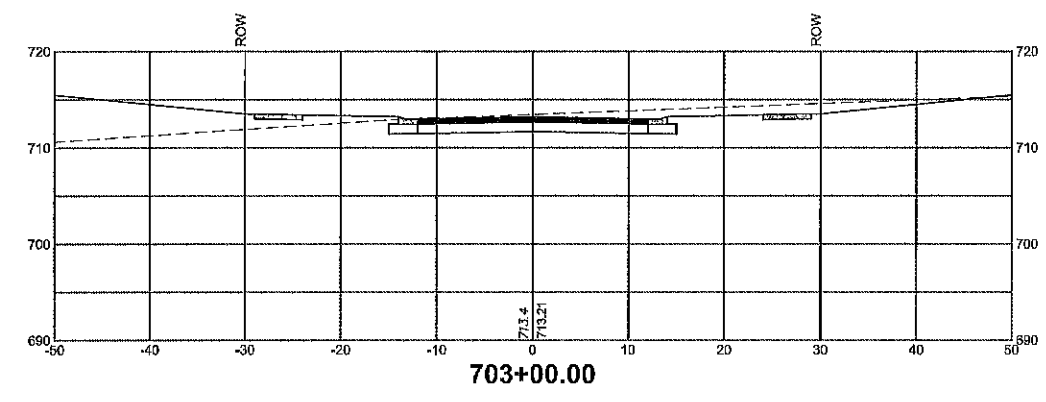
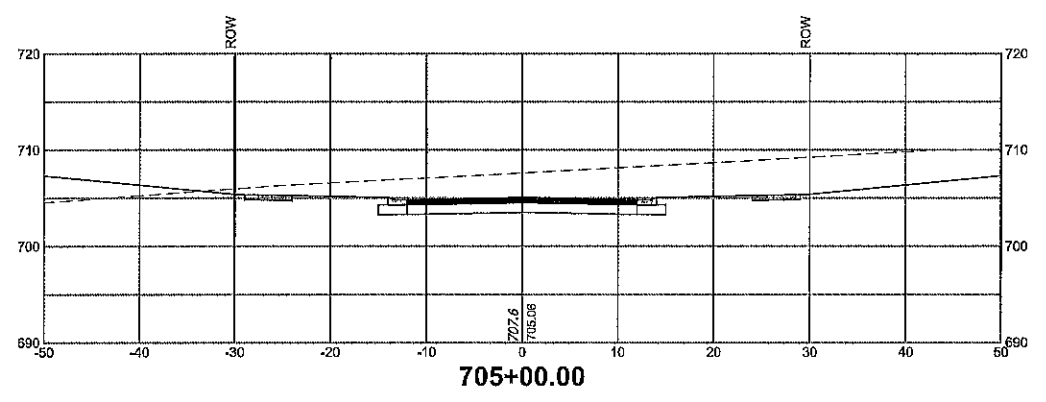
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**RAVENWOOD DRIVE  
CROSS SECTIONS**

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PROJECT NO.: 0200782.01





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## Treasurer's Report

For the Month January 2021

Presented

March 16, 2021

### FINANCIAL REVIEW

1. The funds available as of 12/31/20 total \$16,300,811.03
2. Beg. Balance 05/01/20 \$13,383,229.21

	1/31/2020	1/31/2021	FY20 YTD	FY21 YTD
Revenues	545,712.67	621,186.20	10,957,661.95	12,149,057.25
Expenses	461,558.77	548,558.86	9,312,457.22	10,274,417.90
Other Source/Use (AR)				138,566.54
End. Balance				15,119,302.02

Budget comparison reports should reflect expenses and revenues collected at approximately 75%. Revenues for this fiscal year are currently at 82.70% collected and expenditures are currently at 81.78% expended.

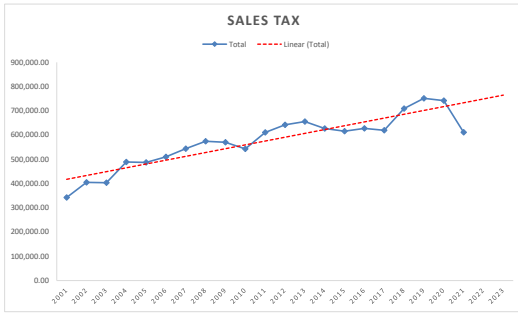
3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2021 shows an overall increase of \$171,254.72 for this revenue category through January. Personal property replacement tax and telecommunications tax are the only categories less than the same period last year.
4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 17,089.09. The supplemental allotment which is related to the statewide fuel tax increase was 10,795.72. Total amount is 27,884.81.
5. Staff is continuing to track COVID 19 related expenses. Staff has submitted a reimbursement request for COVID expenses and intends to submit a follow-up request one reallocations of remaining funds are announced.

Respectfully submitted  
Robert Kouzmanoff  
Finance & HR Director

Village of Mahomet

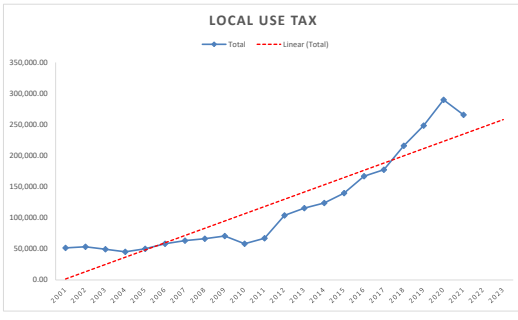
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	55,713.42	59,374.07	53,167.63	61,885.63	76,139.82	71,832.37	78,933.22	73,519.24	78,290.92	62,475.00	65,788.33	54,713.47	611,496.28	611,496.28	50,656.37
2020	49,931.30	64,660.79	61,092.83	68,897.36	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	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	61,605.71	62,217.96	64,981.12	751,484.97	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	64,591.68	61,158.82	61,158.82	68,801.48	54,695.40	709,193.69	709,193.69	89,331.91
2017	42,001.31	50,117.68	50,767.94	57,909.74	55,480.03	54,020.71	56,011.89	50,460.03	50,117.68	50,117.68	57,270.72	61,918.61	619,861.78	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,471.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	52,378.44	58,879.36	55,439.64	627,464.30	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	43,713.99	615,989.51	615,989.51	-11,871.16
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	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	61,184.90	60,906.36	54,328.44	58,972.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	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	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	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,666.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	543,067.93	-27,178.42
2009	40,278.72	46,538.87	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	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	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	45,290.92	43,085.61	45,290.92	35,323.82	544,081.28	544,081.28	38,848.16
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	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	40,019.41	42,148.50	40,692.78	44,324.51	40,102.18	36,122.39	487,214.75	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	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	33,884.39	36,470.68	24,323.57	403,411.78	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	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	342,557.64	-
Avg last 5 years	49,349.40	57,853.97	56,927.58	65,120.45	64,244.10	64,903.64	60,202.72	63,742.24	63,674.81	56,415.70	61,904.43	46,035.30	686,828.70	686,828.70	-



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	20,880.65	26,561.48	28,119.12	31,127.06	31,571.21	31,924.62	30,399.81	31,215.41	25,288.79	25,288.79	34,699.80	24,027.96	289,847.76	289,847.76	41,844.55
2020	20,286.76	23,062.48	21,828.97	21,523.28	22,287.26	22,912.41	21,951.36	24,585.28	26,994.41	25,288.79	34,699.80	24,027.96	289,847.76	289,847.76	41,844.55
2019	16,454.85	19,871.74	17,343.43	18,914.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.51	25,104.18	30,357.10	17,609.82	248,363.21	248,363.21	32,424.39
2018	12,501.31	18,614.84	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	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,658.40	15,669.31	15,669.31	12,705.65	13,594.94	13,975.08	15,243.63	14,797.81	22,994.81	13,283.63	177,313.31	177,313.31	10,300.35
2016	12,957.84	13,662.00	13,410.44	17,773.71	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	167,030.78	27,623.30
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	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	123,900.98	8,291.39
2013	7,339.46	9,444.98	9,107.84	10,183.33	8,415.25	9,395.75	9,615.48	9,355.34	9,855.48	9,855.48	14,076.59	9,788.71	117,306.51	117,306.51	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	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	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	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,738.55	5,267.70	6,474.19	5,419.42	6,824.97	6,201.17	5,934.58	5,309.92	7,438.45	4,862.23	70,744.46	70,744.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	4,583.93	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	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	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,714.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,716.15	58,253.01	58,253.01	8,602.01
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	50,171.00	4,844.28
2004	2,729.32	3,690.67	3,202.73	4,069.21	3,969.40	3,199.34	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	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	3,393.78	5,138.15	3,259.35	49,442.96	49,442.96	-3,909.46	
2002	3,933.12	1,778.74	8,266.07	1,434.61	4,850.81	4,978.80	4,373.83	4,519.66	4,636.22	6,372.80	5,352.42	3,352.42	68,253.42	68,253.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74		1,132.48	6,038.89	4,236.22	51,532.87	51,532.87	-
Avg last 5 years	16,519.60	20,993.79	19,545.23	20,455.80	21,999.91	20,687.83	20,432.43	22,037.14	23,300.27	20,074.35	26,970.05	16,631.96	239,431.36	239,431.36	-

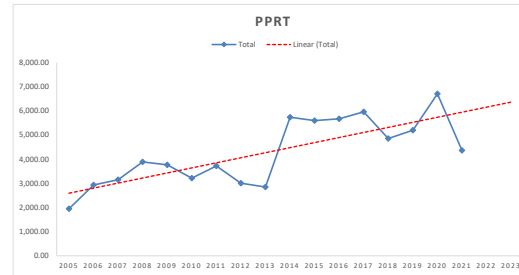


Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
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	76,871.50	79,198.68	58,892.06	864,977.71	864,977.71	910,427.99
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	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	815,547.27	69,125.45
2018	97,276.60	58,225.13	77,024.78	36,809.97	43,418.06	66,106.63	45,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	746,421.82	60,360.85
2017	98,966.62	47,321.63	67,535.89	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	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	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,445.47	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	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,365.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.						

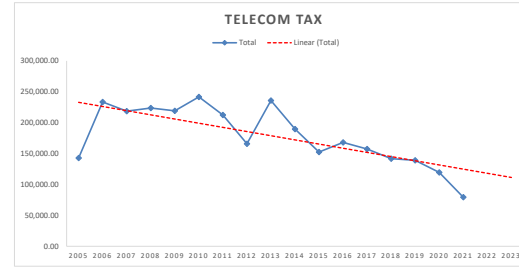
**Personal Property Replacement Tax**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-
2021	939.88		841.39	621.76		788.21		204.00	970.22				4,365.46	-875.32
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	434.1		642.77		169.47	573.03		511.89	1,052.26	4,859.14	-112.18
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	130.46		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	811.95		233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,099.64	157.22		1,042.55		793.87	913.1		278.65	943.1	2,891.72	1,717.27
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		1,157.22	180.06		978.69		226.66	648.09		251.17	974.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		723.71	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		758.31	591.08		708.23		239.21	714.53		249.26	1,125.65	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
2004			507.8	509.8		488.32		411.81	580.07		252.62	771.48	1,458.91	
Avg last 5 years	1,061.05		892.63	211.42		933.65		209.22	809.30		362.35	1,222.93	5,419.26	



**Telecommunications Tax**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-
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				79,409.52	-10,826.53
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	9,886.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,681.54	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	12,329.20	12,708.60	11,768.67	11,859.43	11,659.43	11,285.18	12,091.84	11,291.84	11,711.85	10,804.96	151,777.43	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,769.51	13,182.50	13,624.65	12,761.40	12,847.29	13,069.50	12,567.35	15,457.84	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	188,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,221.38	11,896.49	12,025.81	11,856.46	12,062.75	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,912.24	15,514.08	15,162.47	15,629.17	15,704.88	15,200.80	15,953.07	15,684.37	15,853.68	15,801.30	189,273.20	-46,094.84
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,322.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.62	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	11,552.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.44	17,364.16	17,527.02	18,873.60	12,087.12	19,908.57	11,991.54	17,843.43	212,522.71	-29,274.21
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,657.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	17,843.43	202,312.29	23,575.64
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	191,171.38	-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	15,964.62	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,954.09	22,352.32	18,795.89	13,653.40	26,884.40	16,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	11,184.92	11,743.77	11,138.04	11,366.29	11,293.13	11,274.90	11,054.42	10,466.91	10,733.93	11,626.50	12,537.58	11,615.18	127,485.88	



**Motor Fuel Tax**

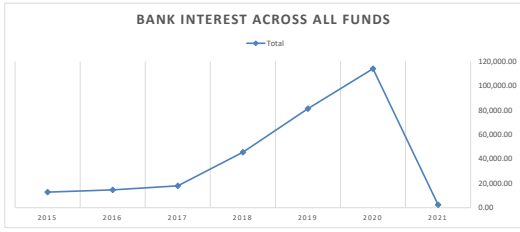
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81				251,887.40	23,258.44
2020	18,593.04	17,039.36	15,533.64	19,416.18	17,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	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	18,244.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	14,808.24	14,408.24	19,416.60	19,339.52	16,211.18	18,569.57	18,915.98	18,561.04	19,033.04	16,463.43	16,320.04	211,138.65	26,574.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,408.15	17,217.96	16,367.55	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	15,431.64	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	12,667.55	14,858.51	17,144.20	12,342.61	17,856.36	16,004.39	17,478.85	14,739.85	11,858.86	17,844.90	178,384.90	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	174,400.00	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	9,873.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,501.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,078.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,544.03	10,489.63	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		

**Bank interest across all funds**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	10,477.03	10,118.68	4,877.04	1,998.44	2,458.16	-84,060.18	
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	3,036.45	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	11,700.71	2,527.43	2,385.58	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		
<b>Average</b>	<b>1,961.90</b>	<b>2,409.13</b>	<b>4,607.36</b>	<b>7,361.45</b>	<b>4,577.64</b>	<b>4,223.97</b>	<b>4,016.07</b>	<b>3,674.46</b>	<b>3,778.58</b>	<b>11,663.06</b>	<b>2,602.25</b>	<b>2,628.52</b>	<b>47,701.03</b>		

**MFT supplemental**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
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	11,493.48	11,255.46	10,577.13	118,075.07	53,531.83	
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99				97,869.31		



**TREASURER'S REPORT  
REVENUES AND EXPENDITURES ACTIVITY  
1-Jan-21**

FUND	BEGINNING BALANCE 1/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2021	ENDING BALANCE 1/31/2020
GENERAL CORP.	\$2,826,952.46						
Revenues		\$265,225.18	\$3,891,795.20	\$3,893,014.60	99.97%		
Expenses		\$0.00	\$187,000.00	\$417,000.00	44.84%		
<b>NET INCOME (LOSS)</b>		<b>\$265,225.18</b>	<b>\$3,704,795.20</b>	<b>\$3,476,014.60</b>			
POLICE							
Expenses		\$98,759.19	\$1,011,497.62	\$1,464,323.74	69.08%		
TRANSPORTATION							
Expenses		\$43,296.19	\$709,631.63	\$1,031,008.06	68.83%		
ADMINISTRATION							
Expenses		\$38,075.40	\$533,038.79	\$757,623.96	70.36%		
COMMUNITY DEVELOP.							
Expenses		\$32,501.95	\$375,558.32	\$581,239.51	64.61%		
ENGINEERING							
Expenses		\$8,199.07	\$101,882.31	\$152,178.74	66.95%		
ESDA							
Expenses		\$313.70	\$4,959.56	\$8,650.00	57.34%		
		\$221,145.50					
WOM	\$296,952.06					\$344,179.64	\$340,900.20
Revenues		\$77,550.60	\$849,186.51	\$999,824.37	84.93%		
Expenses		\$33,649.75	\$716,171.17	\$994,608.16	72.01%		
<b>NET INCOME (LOSS)</b>		<b>\$43,900.85</b>	<b>\$133,015.34</b>	<b>\$5,216.21</b>			
WWOM	\$475,131.85					\$563,054.70	\$320,679.71
Revenues		\$125,879.71	\$1,221,529.52	\$1,541,000.00	79.27%		
Expenses		\$39,269.60	\$984,328.48	\$1,560,809.12	63.07%		
<b>NET INCOME (LOSS)</b>		<b>\$86,610.11</b>	<b>\$237,201.04</b>	<b>-\$19,809.12</b>			
WWCI	\$3,202,127.21					\$3,195,633.74	\$3,370,472.47
Revenues		\$16,199.73	\$96,502.67	\$130,000.00	74.23%		
Expenses		\$22,693.20	\$71,936.99	\$646,810.00	11.12%		
<b>NET INCOME (LOSS)</b>		<b>-\$6,493.47</b>	<b>\$24,565.68</b>	<b>-\$516,810.00</b>			
WCI	\$996,935.96					\$1,021,161.96	\$887,092.84
Revenue		\$24,226.00	\$191,564.45	\$259,000.00	73.96%		
Expenses		\$0.00	\$72,409.50	\$397,650.00	18.21%		
<b>NET INCOME (LOSS)</b>		<b>\$24,226.00</b>	<b>\$119,154.95</b>	<b>-\$138,650.00</b>			
W/S BOND FUND-A	\$180,590.40					\$180,591.94	\$77,850.10
Revenues		\$1.54	\$225,021.00	\$227,000.00	99.13%		
Expenses		\$0.00	\$350,200.00	\$245,828.00	142.46%		
<b>NET INCOME (LOSS)</b>		<b>\$1.54</b>	<b>-\$125,179.00</b>	<b>-\$18,828.00</b>			
ECONOMIC DEVELOP.	\$119,934.97					\$112,797.67	\$140,035.40
Revenues		\$383.21	\$30,043.63	\$353,000.00	8.51%		
Expenses		\$7,520.51	\$47,774.81	\$471,715.00	10.13%		
<b>NET INCOME (LOSS)</b>		<b>-\$7,137.30</b>	<b>-\$17,731.18</b>	<b>-\$118,715.00</b>			
RECREATION	\$96,897.13					\$105,810.25	\$155,706.69
Revenues		\$24,028.68	\$126,162.42	\$225,863.13	55.86%		
Expenses		\$15,139.49	\$177,560.34	\$285,220.21	62.25%		
<b>NET INCOME (LOSS)</b>		<b>\$8,889.19</b>	<b>-\$51,397.92</b>	<b>-\$59,357.08</b>			
PARKS	\$327,309.01					\$312,759.61	\$243,661.39
Revenues		\$1,517.64	\$246,337.34	\$684,716.91	35.98%		
Expenses		\$16,067.04	\$358,268.17	\$637,040.16	56.24%		
<b>NET INCOME (LOSS)</b>		<b>-\$14,549.40</b>	<b>-\$111,930.83</b>	<b>\$47,676.75</b>			

FUND	BEGINNING BALANCE 1/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2021	ENDING BALANCE 1/31/2020
MFT	\$584,174.65					\$613,321.30	\$426,271.48
Revenues		\$34,263.25	\$455,718.46	\$287,000.00	158.79%		
Expenses		\$5,116.60	\$341,629.33	\$400,000.00	85.41%		
<b>NET INCOME (LOSS)</b>		<b>\$29,146.65</b>	<b>\$114,089.13</b>	<b>-\$113,000.00</b>			
IMRF	\$120,617.78					\$113,860.54	\$105,593.63
Revenues		\$0.99	\$114,102.13	\$114,999.89	99.22%		
Expenses		\$9,237.00	\$88,989.36	\$170,000.00	52.35%		
<b>NET INCOME (LOSS)</b>		<b>-\$9,236.01</b>	<b>\$25,112.77</b>	<b>-\$55,000.11</b>			
POLICE PENSION	\$1,980,849.28					\$1,966,781.08	\$1,766,856.30
Revenues		\$5,105.97	\$149,509.61	\$347,461.20	43.03%		
Expenses		\$19,174.17	\$88,572.30	\$294,300.00	30.10%		
<b>NET INCOME (LOSS)</b>		<b>-\$14,068.20</b>	<b>\$60,937.31</b>	<b>\$53,161.20</b>			
SOCIAL SECURITY	\$91,388.78					\$83,097.85	\$59,226.07
Revenues		\$0.73	\$143,873.51	\$152,124.88	94.58%		
Expenses		\$11,512.78	\$107,603.60	\$175,000.00	61.49%		
<b>NET INCOME (LOSS)</b>		<b>-\$11,512.05</b>	<b>\$36,269.91</b>	<b>-\$22,875.12</b>			
MUSIC FESTIVAL	\$61,728.69					\$61,763.65	\$33,221.72
Revenues		\$77.42	\$9,726.44	\$110,300.00	8.82%		
Expenses		\$42.46	\$6,730.60	\$127,000.00	5.30%		
<b>NET INCOME (LOSS)</b>		<b>\$34.96</b>	<b>\$2,995.84</b>	<b>-\$16,700.00</b>			
PRAIRIEVIEW ROAD	\$102,291.54					\$102,293.23	\$61,242.13
Revenues		\$1.69	\$8.16	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$1.69</b>	<b>\$8.16</b>	<b>\$23,100.00</b>			
INSURANCE	\$35,312.50					\$35,312.79	\$21,830.83
Revenue		\$0.29	\$111,068.22	\$116,858.24	95.05%		
Expenses		\$0.00	\$110,270.53	\$141,000.00	78.21%		
<b>NET INCOME (LOSS)</b>		<b>\$0.29</b>	<b>\$797.69</b>	<b>-\$24,141.76</b>			
FORFEITED FUND-FED	\$88.37					\$88.37	\$88.23
Revenue		\$0.00	\$0.00	\$1.00	0.00%		
Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>			
FORFEITED FUNDS	\$15,925.87					\$16,789.34	\$8,865.05
Revenue		\$863.47	\$6,270.81	\$3,545.00	176.89%		
Expenses		\$0.00	\$0.00	\$9,500.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$863.47</b>	<b>\$6,270.81</b>	<b>-\$5,955.00</b>			
BOND-EASTWOOD	\$17,731.17					\$19,444.14	\$17,671.87
Revenues		\$0.16	\$72,517.22	\$73,182.67	99.09%		
Expenses		\$0.00	\$72,656.98	\$72,657.00	100.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.16</b>	<b>-\$139.76</b>	<b>\$525.67</b>			
UTILITY TAX	\$79,016.85					\$118,023.51	\$350,411.40
Revenues		\$39,006.66	\$300,458.98	\$446,000.00	67.37%		
Expenses		\$0.00	\$238,500.00	\$475,000.00	50.21%		
<b>NET INCOME (LOSS)</b>		<b>\$39,006.66</b>	<b>\$61,958.98</b>	<b>-\$29,000.00</b>			
2012A&B DEBT SER.	\$529,161.45					\$529,165.94	\$431,877.00
Revenues		\$4.49	\$324,232.94	\$330,200.00	98.19%		
Expenses		\$0.00	\$227,400.00	\$332,628.00	68.36%		
<b>NET INCOME (LOSS)</b>		<b>\$4.49</b>	<b>\$96,832.94</b>	<b>-\$2,428.00</b>			
TIF	\$828,883.45					\$682,672.17	\$1,179,979.19
Revenues		\$20.08	\$2,392,660.91	\$2,416,938.00	99.00%		
Expenses		\$146,231.36	\$2,527,555.61	\$2,789,373.63	90.61%		
<b>NET INCOME (LOSS)</b>		<b>-\$146,211.28</b>	<b>-\$134,894.70</b>	<b>-\$372,435.63</b>			

FUND	BEGINNING BALANCE 1/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2021	ENDING BALANCE 1/31/2020
CE/VR	\$302,206.89					\$302,211.87	\$233,889.34
Revenues		\$4.98	\$144,778.74	\$293,440.00	49.34%		
Expenses		\$0.00	\$111,716.82	\$312,000.00	35.81%		
<b>NET INCOME (LOSS)</b>		<b>\$4.98</b>	<b>\$33,061.92</b>	<b>-\$18,560.00</b>			
TRANSPORTATION CI	\$731,321.36					\$736,383.64	\$494,976.91
Revenues		\$6,821.68	\$536,957.05	\$756,000.00	71.03%		
Expenses		\$1,759.40	\$354,931.92	\$887,083.00	40.01%		
<b>NET INCOME (LOSS)</b>		<b>\$5,062.28</b>	<b>\$182,025.13</b>	<b>-\$131,083.00</b>			
WWTP	\$780,604.93					\$780,604.97	\$806,724.92
Revenues		\$0.04	\$380,002.40	\$748,000.00	50.80%		
Expenses		\$0.00	\$379,104.25	\$758,210.00	50.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.04</b>	<b>\$898.15</b>	<b>-\$10,210.00</b>			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
TR. FACILITY CONST.	\$68,721.73					\$68,722.31	\$63,619.71
Revenues		\$0.58	\$5.18	\$400.00	1.30%		
Expenses		\$0.00	\$0.00	\$36,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.58</b>	<b>\$5.18</b>	<b>-\$35,600.00</b>			
TCI DEBT SERVICE	\$136,051.96					\$136,053.12	\$40,953.48
Revenues		\$1.16	\$103,008.58	\$104,200.00	98.86%		
Expenses		\$0.00	\$93,543.91	\$105,858.00	88.37%		
<b>NET INCOME (LOSS)</b>		<b>\$1.16</b>	<b>\$9,464.67</b>	<b>-\$1,658.00</b>			
DARK FIBER	\$35,829.04					\$25,834.31	\$35,772.03
Revenues		\$0.27	\$2.67	\$200.00	1.34%		
Expenses		\$0.00	\$9,995.00	\$25,000.00	39.98%		
<b>NET INCOME (LOSS)</b>		<b>\$0.27</b>	<b>-\$9,992.33</b>	<b>-\$24,800.00</b>			
COMMERCIAL CORE TIF	\$26,012.50					\$26,012.50	\$0.00
Revenues		\$0.00	\$26,012.50	\$27,831.00	93.47%		
Expenses		\$0.00	\$0.00	\$27,731.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$26,012.50</b>	<b>\$100.00</b>			
Investments							
WW Capital Improvement	\$1,907,724.83						
Parks	\$138,857.99						
Police Pension	\$1,436,499.42						
WWTPE	\$775,786.34						
TOTAL CASH	\$15,050,749.84					\$15,119,302.02	\$13,753,933.32

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	200.00	1,900.00	5,000.00	3,100.00	38.0
01-00-4100 ILLINOIS SALES TAX	74,940.92	611,496.28	690,000.00	78,503.72	88.6
01-00-4110 CANNABIS	928.57	4,429.06	6,720.00	2,290.94	65.9
01-00-4150 USE TAX	33,231.41	265,675.87	277,200.00	11,524.13	95.8
01-00-4206 REAL ESTATE TAX	.00	723,839.25	726,523.14	2,683.89	99.6
01-00-4207 RET-AUDIT	.00	23,594.50	23,681.53	87.03	99.6
01-00-4208 RET-PD	.00	248,711.29	249,633.70	922.41	99.6
01-00-4209 RET-S/A	.00	113,207.43	113,627.87	420.44	99.6
01-00-4210 RET-ROAD/BRIDGE	.00	67,546.54	67,601.65	55.11	99.9
01-00-4212 RET-ESDA	.00	1,730.76	1,742.45	11.69	99.3
01-00-4300 INCOME TAX	89,063.93	700,422.67	630,000.00	( 70,422.67)	111.2
01-00-4400 INTEREST INCOME	47.99	196.93	20,000.00	19,803.07	1.0
01-00-4415 LIQUOR LICENSE FEE	.00	19,453.00	46,000.00	26,547.00	42.3
01-00-4420 VIDEO GAMING TAX	1,835.40	21,917.89	32,000.00	10,082.11	68.5
01-00-4500 BUILDING PERMITS & FEES	5,782.94	51,371.64	55,000.00	3,628.36	93.4
01-00-4505 LICENSE AND FEES	.00	3,095.00	3,500.00	405.00	88.4
01-00-4510 FRANCHISE/MAINTENANCE FEE	25,224.05	293,725.95	380,000.00	86,274.05	77.3
01-00-4550 POLICE FINES	1,093.00	21,169.62	28,000.00	6,830.38	75.6
01-00-4600 REPLACEMENT TAX	991.16	4,619.77	5,000.00	380.23	92.4
01-00-4700 MISC. INCOME	14,226.00	373,622.24	6,250.00	( 367,372.24)	5978.0
01-00-4800 REIMBURSEMENT-SRO	.00	60,258.42	65,000.00	4,741.58	92.7
01-00-4900 TRANSFER FROM UTILITY TAX	.00	112,500.00	225,000.00	112,500.00	50.0
01-00-4917 TRANSFER FROM IMRF	7,563.34	73,131.32	89,230.17	16,098.85	82.0
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,096.47	94,179.77	133,704.40	39,524.63	70.4
01-00-4920 TRANSFER FROM SLEP	.00	.00	12,599.69	12,599.69	.0
<b>TOTAL GENERAL REVENUE</b>	<b>265,225.18</b>	<b>3,891,795.20</b>	<b>3,893,014.60</b>	<b>1,219.40</b>	<b>100.0</b>
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	( 30.00)	.00	30.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>( 30.00)</b>	<b>.00</b>	<b>30.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>265,225.18</b>	<b>3,891,765.20</b>	<b>3,893,014.60</b>	<b>1,249.40</b>	<b>100.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	7,000.00	14,000.00	7,000.00	50.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	107,500.00	215,000.00	107,500.00	50.0
01-00-7806 TRANSFER TO CR/VRF	.00	30,000.00	60,000.00	30,000.00	50.0
01-00-7810 TRANSFER TO ED	.00	25,000.00	50,000.00	25,000.00	50.0
01-00-7817 TRANSFER TO IMRF	.00	5,000.00	5,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	.00	7,500.00	15,000.00	7,500.00	50.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	48,000.00	48,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL GENERAL REVENUE	.00	187,000.00	417,000.00	230,000.00	44.8
<u>POLICE</u>					
01-10-7011 WAGES	66,012.89	617,311.24	792,801.00	175,489.76	77.9
01-10-7012 OVERTIME	2,534.41	16,815.14	35,000.00	18,184.86	48.0
01-10-7021 IMRF	382.49	4,032.12	5,383.27	1,351.15	74.9
01-10-7022 FICA/MEDICARE	4,988.03	45,833.38	63,326.78	17,493.40	72.4
01-10-7023 SLEP	1,356.74	9,302.30	12,599.69	3,297.39	73.8
01-10-7024 POLICE PENSION	.00	.00	130,000.00	130,000.00	.0
01-10-7060 ANIMAL CONTROL	.00	110.43	5,000.00	4,889.57	2.2
01-10-7071 HEALTH/LIFE INSURANCE	10,265.88	98,315.25	154,813.00	56,497.75	63.5
01-10-7075 BUILDING MAINT	2,443.43	14,256.08	19,000.00	4,743.92	75.0
01-10-7090 CITY COURT	3,999.00	7,074.50	9,000.00	1,925.50	78.6
01-10-7201 EQUIPMENT - NEW	.00	3,980.01	13,400.00	9,419.99	29.7
01-10-7211 EQUIP. MAINT. & REPAIR	63.25	1,973.20	3,000.00	1,026.80	65.8
01-10-7314 LEGAL FEES	.00	5,895.00	6,000.00	105.00	98.3
01-10-7321 GEN/OFFICE SUPPLIES	137.54	3,173.25	4,500.00	1,326.75	70.5
01-10-7322 OFFICE SUPPLIES	303.35	510.43	.00	( 510.43)	.0
01-10-7330 COMPUTER LIC./SUPPORT	844.98	16,285.75	17,000.00	714.25	95.8
01-10-7331 METCAD	.00	95,719.00	96,000.00	281.00	99.7
01-10-7355 RECRUITMENT/HIRING	557.16	14,645.95	17,000.00	2,354.05	86.2
01-10-7356 FIRE AND POLICE COMMISSION	.00	115.85	1,500.00	1,384.15	7.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,707.00	13,176.98	17,000.00	3,823.02	77.5
01-10-7391 UTILITIES	1,141.23	12,072.47	17,000.00	4,927.53	71.0
01-10-7401 UNIFORMS	275.59	8,228.44	10,500.00	2,271.56	78.4
01-10-7451 VEHICLE FUEL	408.72	9,450.15	20,000.00	10,549.85	47.3
01-10-7454 VEHICLE MAINT.	1,205.72	10,426.90	10,000.00	( 426.90)	104.3
01-10-7501 MISCELLANEOUS	131.78	2,793.80	4,500.00	1,706.20	62.1
TOTAL POLICE	98,759.19	1,011,497.62	1,464,323.74	452,826.12	69.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011 WAGES	23,414.65	226,579.20	319,108.00	92,528.80	71.0
01-20-7012 OVERTIME	1,798.44	8,488.91	15,000.00	6,511.09	56.6
01-20-7021 IMRF	2,188.70	22,341.36	33,410.80	11,069.44	66.9
01-20-7022 FICA/MEDICARE	1,852.15	17,586.52	25,559.26	7,972.74	68.8
01-20-7071 HEALTH/LIFE INSURANCE	5,310.26	46,140.80	70,255.00	24,114.20	65.7
01-20-7075 BUILDING MAINT	975.54	4,502.97	11,000.00	6,497.03	40.9
01-20-7085 CDL TESTING	.00	443.13	700.00	256.87	63.3
01-20-7100 CHEMICALS	.00	98.06	2,000.00	1,901.94	4.9
01-20-7120 COMPUTER SUPPORT/IT	84.00	756.00	1,100.00	344.00	68.7
01-20-7130 DRAINAGE	.00	18,742.57	30,000.00	11,257.43	62.5
01-20-7137 CONTRACTED SERVICES	.00	165.00	1,000.00	835.00	16.5
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	102.00	3,099.04	16,000.00	12,900.96	19.4
01-20-7211 EQUIPMENT & VEHICLE MAINT.	354.89	10,825.82	25,000.00	14,174.18	43.3
01-20-7232 EQUIPMENT RENTAL	.00	5,204.16	6,000.00	795.84	86.7
01-20-7300 GIS SERVICES	.00	2,481.55	3,200.00	718.45	77.6
01-20-7313 LEAF COLLECTION	.00	8,943.00	13,000.00	4,057.00	68.8
01-20-7314 LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315 LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322 OFFICE SUPPLIES	108.09	425.39	500.00	74.61	85.1
01-20-7351 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	298.20	8,379.95	26,000.00	17,620.05	32.2
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	960.88	4,243.63	8,000.00	3,756.37	53.1
01-20-7379 STREET LIGHTING	1,592.40	11,965.81	41,200.00	29,234.19	29.0
01-20-7380 TREE/BRUSH COLLECTION	.00	61,472.00	97,000.00	35,528.00	63.4
01-20-7385 FORESTRY SERVICE	750.00	15,965.00	30,000.00	14,035.00	53.2
01-20-7391 UTILITIES	2,209.12	13,075.44	18,500.00	5,424.56	70.7
01-20-7401 UNIFORMS	336.88	1,278.82	2,500.00	1,221.18	51.2
01-20-7451 VEHICLE & EQUIPMENT FUEL	910.99	8,087.29	20,500.00	12,412.71	39.5
01-20-7501 MISCELLANEOUS	49.00	267.03	1,500.00	1,232.97	17.8
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	103,000.00	103,000.00	.00	100.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>43,296.19</b>	<b>709,631.63</b>	<b>1,031,008.06</b>	<b>321,376.43</b>	<b>68.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,212.26	165,986.56	211,810.00	45,823.44	78.4
01-30-7012 OVERTIME	142.79	1,161.59	4,000.00	2,838.41	29.0
01-30-7015 PART-TIME/TEMP	100.80	3,215.52	17,000.00	13,784.48	18.9
01-30-7019 WAGES-ELECTED	2,250.00	21,150.00	31,500.00	10,350.00	67.1
01-30-7021 IMRF	1,733.36	15,984.12	21,581.00	5,596.88	74.1
01-30-7022 FICA/MEDICARE	1,646.71	14,525.55	20,219.72	5,694.17	71.8
01-30-7071 HEALTH/LIFE INSURANCE	2,914.20	26,405.08	36,938.84	10,533.76	71.5
01-30-7075 BUILDING MAINT	2,052.73	36,437.50	50,000.00	13,562.50	72.9
01-30-7110 AUDIT FEES	.00	21,750.00	30,000.00	8,250.00	72.5
01-30-7115 BOARD EXPENSES	111.58	4,236.88	9,000.00	4,763.12	47.1
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,195.00	2,000.00	805.00	59.8
01-30-7128 CODIFICATION	495.00	495.00	5,000.00	4,505.00	9.9
01-30-7130 COMPUTER SUPPORT/IT	2,778.66	17,009.05	24,000.00	6,990.95	70.9
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	3.25	23.25	7,000.00	6,976.75	.3
01-30-7137 CONTRACTED SERVICES	.00	6,228.00	6,228.00	.00	100.0
01-30-7142 ENGINEERING	.00	5,000.00	5,000.00	.00	100.0
01-30-7201 EQUIPMENT NEW	.00	18,636.23	10,000.00	( 8,636.23)	186.4
01-30-7211 EQUIPMENT MAINT. & REPAIR	235.01	1,308.01	3,500.00	2,191.99	37.4
01-30-7300 GIS SERVICES	.00	2,481.57	3,200.00	718.43	77.6
01-30-7314 LEGAL FEES-ADMINISTRATION	2,542.50	30,217.50	65,000.00	34,782.50	46.5
01-30-7322 OFFICE SUPPLIES	81.82	2,710.27	5,000.00	2,289.73	54.2
01-30-7341 POSTAGE	57.68	4,129.28	2,000.00	( 2,129.28)	206.5
01-30-7345 PROPERTY ACQUISITION	.00	90,796.42	90,796.40	( .02)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	678.00	709.57	1,000.00	290.43	71.0
01-30-7355 RECRUITMENT/HIRING	.00	.00	1,000.00	1,000.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	1,359.27	5,000.00	3,640.73	27.2
01-30-7376 TAX REBATE-TAXES	.00	28,395.72	60,350.00	31,954.28	47.1
01-30-7391 UTILITIES	985.66	8,836.02	16,000.00	7,163.98	55.2
01-30-7401 UNIFORMS	.00	152.22	500.00	347.78	30.4
01-30-7451 VEHICLE FUEL	23.26	86.96	500.00	413.04	17.4
01-30-7454 VEHICLE MAINTENANCE	.00	41.95	1,000.00	958.05	4.2
01-30-7501 MISCELLANEOUS	30.13	2,319.70	10,000.00	7,680.30	23.2
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>38,075.40</b>	<b>533,038.79</b>	<b>757,623.96</b>	<b>224,585.17</b>	<b>70.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,846.33	157,867.58	215,256.00	57,388.42	73.3
01-40-7012 OVERTIME	6.12	1,246.40	3,000.00	1,753.60	41.6
01-40-7015 TEMPORARY/PART-TIME	1,740.00	1,740.00	25,000.00	23,260.00	7.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	1,416.39	15,302.52	21,825.60	6,523.08	70.1
01-40-7022 FICA/MEDICARE	1,198.59	12,041.34	18,838.58	6,797.24	63.9
01-40-7050 BOARD OF APPEALS	.00	.00	300.00	300.00	.0
01-40-7071 HEALTH INSURANCE	3,308.47	30,014.19	42,194.33	12,180.14	71.1
01-40-7120 MEMBERSHIP	306.00	694.00	1,500.00	806.00	46.3
01-40-7126 SUBSCRIPTIONS	.00	181.48	400.00	218.52	45.4
01-40-7130 COMPUTER SUPPORT/IT	306.00	3,504.00	4,500.00	996.00	77.9
01-40-7142 ENGINEERING	.00	15,689.21	35,000.00	19,310.79	44.8
01-40-7145 PLANNING/DEVELOPMENT	4,823.62	59,801.03	85,000.00	25,198.97	70.4
01-40-7212 EQUIPMENT/TOOLS	130.21	2,200.60	4,500.00	2,299.40	48.9
01-40-7300 GIS SERVICES	.00	2,481.56	5,625.00	3,143.44	44.1
01-40-7314 LEGAL FEES	2,182.50	50,003.70	60,000.00	9,996.30	83.3
01-40-7315 COMPLIANCE/ABATEMENT	.00	257.50	1,500.00	1,242.50	17.2
01-40-7322 OFFICE SUPPLIES	.00	668.14	1,000.00	331.86	66.8
01-40-7341 POSTAGE	.00	55.00	1,000.00	945.00	5.5
01-40-7350 PUBLISHING-P&Z	773.76	1,588.80	1,500.00	( 88.80)	105.9
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-40-7391 UTILITIES	445.89	4,048.92	5,500.00	1,451.08	73.6
01-40-7400 CAPITAL IMPROVEMENTS	.00	15,680.00	35,000.00	19,320.00	44.8
01-40-7401 UNIFORMS	.00	152.61	500.00	347.39	30.5
01-40-7451 VEHICLE FUEL	10.08	274.80	1,000.00	725.20	27.5
01-40-7454 VEHICLE MAINTENANCE	.00	56.95	300.00	243.05	19.0
01-40-7501 MISCELLANEOUS	7.99	7.99	4,000.00	3,992.01	.2
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>32,501.95</b>	<b>375,558.32</b>	<b>581,239.51</b>	<b>205,681.19</b>	<b>64.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,418.21	53,219.73	69,295.00	16,075.27	76.8
01-45-7012 OVERTIME	6.12	49.78	1,000.00	950.22	5.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-45-7021 IMRF	485.66	5,128.88	7,029.50	1,900.62	73.0
01-45-7022 FICA/MEDICARE	410.99	4,038.52	5,760.07	1,721.55	70.1
01-45-7071 HEALTH INSURANCE	768.90	7,091.58	9,794.17	2,702.59	72.4
01-45-7075 BUILDING MAINTENANCE	195.00	2,183.00	3,000.00	817.00	72.8
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	604.25	3,673.25	4,000.00	326.75	91.8
01-45-7142 ENGINEERING CONSULTING	.00	21,259.26	28,000.00	6,740.74	75.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	65.96	143.37	500.00	356.63	28.7
01-45-7212 EQUIP/TOOLS	.00	20.00	1,000.00	980.00	2.0
01-45-7300 GIS SERVICES	.00	2,481.55	3,200.00	718.45	77.6
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	17.00	1,000.00	983.00	1.7
01-45-7341 POSTAGE	.00	14.74	150.00	135.26	9.8
01-45-7350 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	10.00	10.00	500.00	490.00	2.0
01-45-7391 UTILITIES	233.98	2,361.57	5,000.00	2,638.43	47.2
01-45-7401 UNIFORMS	.00	.00	200.00	200.00	.0
01-45-7451 VEHICLE FUEL	.00	133.15	1,000.00	866.85	13.3
01-45-7454 VEHICLE MAINTENANCE	.00	41.95	1,500.00	1,458.05	2.8
01-45-7501 MISCELLANEOUS	.00	14.98	750.00	735.02	2.0
<b>TOTAL ENGINEERING EXPENSE</b>	<b>8,199.07</b>	<b>101,882.31</b>	<b>152,178.74</b>	<b>50,296.43</b>	<b>67.0</b>
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	1,410.52	4,000.00	2,589.48	35.3
01-60-7321 SUPPLIES-GENERAL	.00	.00	550.00	550.00	.0
01-60-7391 UTILITIES	313.70	2,799.04	2,850.00	50.96	98.2
<b>TOTAL ESDA</b>	<b>313.70</b>	<b>4,959.56</b>	<b>8,650.00</b>	<b>3,690.44</b>	<b>57.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,145.50</b>	<b>2,923,568.23</b>	<b>4,412,024.01</b>	<b>1,488,455.78</b>	<b>66.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,079.68</b>	<b>968,196.97</b>	<b>( 519,009.41)</b>	<b>( 1,487,206.38)</b>	<b>186.6</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	76,410.60	793,043.35	950,000.00	156,956.65	83.5
02-00-4150 WATER APPLICATION FEES	1,140.00	15,965.00	4,500.00	( 11,465.00)	354.8
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	39,006.24	39,324.37	318.13	99.2
02-00-4300 WATER HOOK-UPS	.00	2,360.00	.00	( 2,360.00)	.0
02-00-4400 INTEREST INCOME	.00	50.92	2,000.00	1,949.08	2.6
02-00-4700 MISCELLANEOUS	.00	( 1,239.00)	4,000.00	5,239.00	( 31.0)
TOTAL WATER OPERATIONS & MAINT.	<u>77,550.60</u>	<u>849,186.51</u>	<u>999,824.37</u>	<u>150,637.86</u>	<u>84.9</u>
TOTAL FUND REVENUE	<u>77,550.60</u>	<u>849,186.51</u>	<u>999,824.37</u>	<u>150,637.86</u>	<u>84.9</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	12,565.98	120,500.83	174,384.00	53,883.17	69.1
02-00-7012 OVERTIME	325.20	3,357.99	7,200.00	3,842.01	46.6
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	1,122.08	11,598.29	18,158.40	6,560.11	63.9
02-00-7022 FICA/MEDICARE	949.61	9,130.40	14,120.68	4,990.28	64.7
02-00-7071 HEALTH/LIFE INSURANCE	2,475.31	24,035.31	37,995.08	13,959.77	63.3
02-00-7072 BAD DEBTS	.00	9,451.57	2,500.00	( 6,951.57)	378.1
02-00-7080 BUILDING MAINT/GROUNDS	21.04	2,221.46	10,000.00	7,778.54	22.2
02-00-7100 CHEMICALS	.00	50,092.53	70,000.00	19,907.47	71.6
02-00-7120 COMPUTER SUPPORT/IT	2,371.17	5,263.84	7,000.00	1,736.16	75.2
02-00-7130 DISTRIBUTION COST	.00	3,235.65	6,000.00	2,764.35	53.9
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	30.00	2,706.80	8,500.00	5,793.20	31.8
02-00-7211 EQUIPMENT MAINT. & REPAIR	.00	5,063.94	9,000.00	3,936.06	56.3
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	1,915.81	4,000.00	2,084.19	47.9
02-00-7300 GIS SERVICES	.00	2,819.55	3,600.00	780.45	78.3
02-00-7301 INSURANCE	.00	9,540.00	12,000.00	2,460.00	79.5
02-00-7314 LEGAL FEES	.00	.00	3,500.00	3,500.00	.0
02-00-7315 LAB FEES	195.00	2,763.79	5,000.00	2,236.21	55.3
02-00-7316 LAB CHEMICALS	.00	1,590.49	2,500.00	909.51	63.6
02-00-7318 METERS	4,528.22	15,529.69	18,000.00	2,470.31	86.3
02-00-7322 OFFICE SUPPLIES	134.47	644.32	750.00	105.68	85.9
02-00-7341 POSTAGE	57.68	3,278.77	6,000.00	2,721.23	54.7
02-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	414.00	1,500.00	1,086.00	27.6
02-00-7375 SHOP SUPPLIES	206.89	3,177.43	3,500.00	322.57	90.8
02-00-7391 UTILITIES	5,593.17	51,753.45	80,000.00	28,246.55	64.7
02-00-7401 UNIFORMS	74.99	362.53	1,500.00	1,137.47	24.2
02-00-7451 VEHICLE FUEL	170.14	2,469.51	4,500.00	2,030.49	54.9
02-00-7454 VEHICLE MAINTENANCE	.00	730.05	2,500.00	1,769.95	29.2
02-00-7455 WATER LINE REPAIR	.00	2,192.82	8,000.00	5,807.18	27.4
02-00-7456 WATER SYSTEM MAINTENANCE	2,730.80	19,789.23	30,000.00	10,210.77	66.0
02-00-7501 MISCELLANEOUS	98.00	513.12	750.00	236.88	68.4
02-00-7806 TRANSFER TO ERF/VRF	.00	76,778.00	59,000.00	( 17,778.00)	130.1
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	100,000.00	200,000.00	100,000.00	50.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	173,250.00	173,250.00	.00	100.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>33,649.75</b>	<b>716,171.17</b>	<b>994,608.16</b>	<b>278,436.99</b>	<b>72.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,649.75</b>	<b>716,171.17</b>	<b>994,608.16</b>	<b>278,436.99</b>	<b>72.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>43,900.85</b>	<b>133,015.34</b>	<b>5,216.21</b>	<b>( 127,799.13)</b>	<b>2550.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	125,879.71	1,216,213.07	1,535,000.00	318,786.93	79.2
03-00-4150 WASTEWATER APPLICATION FEES	.00	660.00	4,000.00	3,340.00	16.5
03-00-4300 WASTEWATER HOOK-UPS	.00	4,650.00	.00	( 4,650.00)	.0
03-00-4400 INTEREST INCOME	.00	6.45	2,000.00	1,993.55	.3
TOTAL SEWER OPERATIONS & MAINT.	125,879.71	1,221,529.52	1,541,000.00	319,470.48	79.3
TOTAL FUND REVENUE	125,879.71	1,221,529.52	1,541,000.00	319,470.48	79.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	16,139.40	155,376.01	217,241.00	61,864.99	71.5
03-00-7012 OVERTIME	591.40	6,122.22	7,000.00	877.78	87.5
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,465.96	15,225.90	22,424.10	7,198.20	67.9
03-00-7022 FICA/MEDICARE	1,240.48	11,984.27	17,383.94	5,399.67	68.9
03-00-7071 HEALTH/LIFE INSURANCE	3,181.95	30,328.01	46,340.08	16,012.07	65.5
03-00-7072 BAD DEBTS	.00	( 4,178.23)	3,000.00	7,178.23	(139.3)
03-00-7080 BUILDING MAINT/GROUNDS	1,206.14	9,834.46	11,000.00	1,165.54	89.4
03-00-7100 CHEMICALS	.00	11,412.08	11,000.00	( 412.08)	103.8
03-00-7120 COMPUTER SUPPORT/IT	2,421.16	5,713.82	7,200.00	1,486.18	79.4
03-00-7142 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
03-00-7201 EQUIPMENT NEW	419.66	4,973.50	8,000.00	3,026.50	62.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	606.05	35,102.21	50,000.00	14,897.79	70.2
03-00-7260 GENERATOR MAINT.& REPAIR	.00	4,992.37	6,000.00	1,007.63	83.2
03-00-7300 GIS SERVICES	.00	2,819.55	3,600.00	780.45	78.3
03-00-7301 INSURANCE	.00	12,698.00	15,620.00	2,922.00	81.3
03-00-7312 LAB SUPPLIES	236.25	1,224.92	3,500.00	2,275.08	35.0
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	.00	1,419.80	2,000.00	580.20	71.0
03-00-7318 METERS	4,528.22	14,545.78	20,000.00	5,454.22	72.7
03-00-7320 LIFT STATION MAINTENANCE	.00	3,304.93	5,000.00	1,695.07	66.1
03-00-7322 OFFICE SUPPLIES	.00	198.99	1,000.00	801.01	19.9
03-00-7341 POSTAGE	57.68	3,257.64	6,000.00	2,742.36	54.3
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
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	.00	414.00	1,500.00	1,086.00	27.6
03-00-7374 WASTEWATER LINE REPAIR	.00	45.00	3,000.00	2,955.00	1.5
03-00-7375 SHOP SUPPLIES	206.90	3,095.16	4,000.00	904.84	77.4
03-00-7380 SLUDGE REMOVAL	.00	31,980.00	33,000.00	1,020.00	96.9
03-00-7391 UTILITIES	6,592.98	65,705.19	90,000.00	24,294.81	73.0
03-00-7401 UNIFORMS	204.99	416.00	1,400.00	984.00	29.7
03-00-7451 VEHICLE FUEL	170.38	2,437.03	4,000.00	1,562.97	60.9
03-00-7454 VEHICLE MAINTENANCE	.00	824.66	3,500.00	2,675.34	23.6
03-00-7501 MISCELLANEOUS	.00	307.21	1,000.00	692.79	30.7
03-00-7806 TRANSFER TO CR/VRF	.00	110,998.00	127,440.00	16,442.00	87.1
03-00-7807 TRANSFER TO WWTP	.00	380,000.00	758,210.00	378,210.00	50.1
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	51,750.00	51,750.00	.00	100.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>39,269.60</b>	<b>984,328.48</b>	<b>1,560,809.12</b>	<b>576,480.64</b>	<b>63.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,269.60</b>	<b>984,328.48</b>	<b>1,560,809.12</b>	<b>576,480.64</b>	<b>63.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,610.11</b>	<b>237,201.04</b>	<b>( 19,809.12)</b>	<b>( 257,010.16)</b>	<b>1197.4</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CONNECTION FEES	16,177.86	96,407.38	90,000.00	( 6,407.38)	107.1
04-00-4400 INTEREST INCOME	21.87	95.29	40,000.00	39,904.71	.2
TOTAL SEWER CAP. IMP. REVENUE	16,199.73	96,502.67	130,000.00	33,497.33	74.2
TOTAL FUND REVENUE	16,199.73	96,502.67	130,000.00	33,497.33	74.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	2,997.86	3,228.57	10,000.00	6,771.43	32.3
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	19,695.34	68,708.42	631,810.00	563,101.58	10.9
TOTAL SEWER CAP. IMP. REVENUE	<u>22,693.20</u>	<u>71,936.99</u>	<u>646,810.00</u>	<u>574,873.01</u>	<u>11.1</u>
TOTAL FUND EXPENDITURES	<u>22,693.20</u>	<u>71,936.99</u>	<u>646,810.00</u>	<u>574,873.01</u>	<u>11.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,493.47)</u>	<u>24,565.68</u>	<u>( 516,810.00)</u>	<u>( 541,375.68)</u>	<u>4.8</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	8,585.00	48,129.91	50,000.00	1,870.09	96.3
05-00-4400 INTEREST INCOME	8.50	68.54	4,000.00	3,931.46	1.7
05-00-4660 EXTENSION PAYMENTS	.00	.00	5,000.00	5,000.00	.0
05-00-4700 MISC. INCOME	15,632.50	43,366.00	.00	( 43,366.00)	.0
05-00-4900 TRANSFER FROM WOM	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL WATER CAP. IMP. REVENUE	24,226.00	191,564.45	259,000.00	67,435.55	74.0
TOTAL FUND REVENUE	24,226.00	191,564.45	259,000.00	67,435.55	74.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	325.86	5,000.00	4,674.14	6.5
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	72,083.64	387,650.00	315,566.36	18.6
TOTAL WATER CAP. IMP. REVENUE	.00	72,409.50	397,650.00	325,240.50	18.2
TOTAL FUND EXPENDITURES	.00	72,409.50	397,650.00	325,240.50	18.2
NET REVENUE OVER EXPENDITURES	24,226.00	119,154.95	( 138,650.00)	( 257,804.95)	85.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	1.54	21.00	2,000.00	1,979.00	1.1
06-00-4900 TRANSFER TO BOND FUND	.00	225,000.00	225,000.00	.00	100.0
TOTAL WATER/SEWER BOND REVEN	1.54	225,021.00	227,000.00	1,979.00	99.1
TOTAL FUND REVENUE	1.54	225,021.00	227,000.00	1,979.00	99.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	10,200.00	20,400.00	10,200.00	50.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	340,000.00	225,000.00	( 115,000.00)	151.1
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	350,200.00	245,828.00	( 104,372.00)	142.5
TOTAL FUND EXPENDITURES	.00	350,200.00	245,828.00	( 104,372.00)	142.5
NET REVENUE OVER EXPENDITURES	1.54	( 125,179.00)	( 18,828.00)	106,351.00	(664.9)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4200 ED DONATIONS	.00	2,000.00	.00	( 2,000.00)	.0
10-00-4400 INTEREST INCOME	1.86	9.29	500.00	490.71	1.9
10-00-4425 MOTEL TAX	381.35	3,034.34	2,500.00	( 534.34)	121.4
10-00-4550 SMALL BUSINESS STABILIZATION PR	.00	.00	300,000.00	300,000.00	.0
10-00-4900 TRANSFER FROM GC	.00	25,000.00	50,000.00	25,000.00	50.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>383.21</b>	<b>30,043.63</b>	<b>353,000.00</b>	<b>322,956.37</b>	<b>8.5</b>
<b>TOTAL FUND REVENUE</b>	<b>383.21</b>	<b>30,043.63</b>	<b>353,000.00</b>	<b>322,956.37</b>	<b>8.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	1,000.00	10,850.00	11,575.00	725.00	93.7
10-00-7135 CHRISTMAS DECORATIONS	304.62	304.62	1,500.00	1,195.38	20.3
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	6,215.89	23,385.89	71,140.00	47,754.11	32.9
10-00-7501 COMMUNITY ENHANCEMENTS	.00	7,234.30	50,000.00	42,765.70	14.5
10-00-7550 SMALL BUSINESS STABILIZATION PR	.00	.00	300,000.00	300,000.00	.0
10-00-7810 TOURISM	.00	6,000.00	7,500.00	1,500.00	80.0
TOTAL ECONOMIC DEVELOPMENT	<u>7,520.51</u>	<u>47,774.81</u>	<u>471,715.00</u>	<u>423,940.19</u>	<u>10.1</u>
TOTAL FUND EXPENDITURES	<u>7,520.51</u>	<u>47,774.81</u>	<u>471,715.00</u>	<u>423,940.19</u>	<u>10.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 7,137.30)</u>	<u>( 17,731.18)</u>	<u>( 118,715.00)</u>	<u>( 100,983.82)</u>	<u>( 14.9)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	.00	3,500.00	3,500.00	.0
11-00-4200 SPONSORSHIPS/DONATIONS	5,700.00	13,894.00	25,000.00	11,106.00	55.6
11-00-4400 INTEREST INCOME	.81	88.78	750.00	661.22	11.8
11-00-4500 FIELD RENTALS	300.00	5,365.00	6,000.00	635.00	89.4
11-00-4505 INDOOR RENTAL	.00	.00	1,000.00	1,000.00	.0
11-00-4700 MISCELLANEOUS INCOME	.00	2,196.00	2,700.00	504.00	81.3
11-00-4900 TRANSFER FROM GC	.00	7,000.00	14,000.00	7,000.00	50.0
11-00-4910 REGISTRATION FEES	16,454.00	73,927.50	153,000.00	79,072.50	48.3
11-00-4917 TRANSFER FROM IMRF	852.46	9,031.64	11,000.50	1,968.86	82.1
11-00-4919 TRANSFER FROM SS	721.41	5,649.50	8,912.63	3,263.13	63.4
11-00-4980 SCHOLARSHIPS	.00	9,010.00	.00	( 9,010.00)	.0
TOTAL RECREATION	24,028.68	126,162.42	225,863.13	99,700.71	55.9
TOTAL FUND REVENUE	24,028.68	126,162.42	225,863.13	99,700.71	55.9

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	9,550.88	84,379.74	109,005.00	24,625.26	77.4
11-00-7012	6.12	49.78	1,000.00	950.22	5.0
11-00-7015	.00	2,717.19	6,500.00	3,782.81	41.8
11-00-7018	852.46	8,089.55	11,000.50	2,910.95	73.5
11-00-7021	119.40	472.09	1,000.00	527.91	47.2
11-00-7022	721.41	6,578.55	8,912.63	2,334.08	73.8
11-00-7060	108.09	340.56	750.00	409.44	45.4
11-00-7071	1,817.11	16,508.01	23,202.08	6,694.07	71.2
11-00-7075	356.76	378.74	800.00	421.26	47.3
11-00-7100	.00	610.95	2,000.00	1,389.05	30.6
11-00-7120	125.50	1,009.50	1,500.00	490.50	67.3
11-00-7130	188.88	440.72	750.00	309.28	58.8
11-00-7190	30.00	3,019.00	2,750.00	( 269.00)	109.8
11-00-7201	.00	.00	3,500.00	3,500.00	.0
11-00-7322	84.79	447.64	1,500.00	1,052.36	29.8
11-00-7341	.00	221.00	200.00	( 21.00)	110.5
11-00-7350	.00	.00	500.00	500.00	.0
11-00-7371	244.00	244.00	1,000.00	756.00	24.4
11-00-7391	490.67	4,000.30	7,700.00	3,699.70	52.0
11-00-7401	.00	.00	600.00	600.00	.0
11-00-7420	.00	.00	100.00	100.00	.0
11-00-7451	368.01	806.25	2,000.00	1,193.75	40.3
11-00-7454	.00	952.86	1,200.00	247.14	79.4
11-00-7501	.00	275.02	1,000.00	724.98	27.5
11-00-7806	.00	1,500.00	3,000.00	1,500.00	50.0
TOTAL RECREATION	15,064.08	133,041.45	191,470.21	58,428.76	69.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	.00	2,245.00	14,000.00	11,755.00	16.0
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	.00	7,289.82	17,000.00	9,710.18	42.9
11-10-7100 FIELD MAINTENANCE	.00	1,084.48	4,500.00	3,415.52	24.1
11-10-7130 BASEBALL-YOUTH	.00	.00	2,500.00	2,500.00	.0
11-10-7170 SOFTBALL-YOUTH	.00	.00	2,300.00	2,300.00	.0
11-10-7195 T-BALL	.00	.00	1,100.00	1,100.00	.0
11-10-7197 EGG HUNT	.00	.00	900.00	900.00	.0
11-10-7198 BASKETBALL-YOUTH	.00	.00	6,000.00	6,000.00	.0
11-10-7200 TURKEY TROT	.00	1,590.36	4,000.00	2,409.64	39.8
11-10-7210 SOCCER	.00	4,731.93	6,000.00	1,268.07	78.9
11-10-7212 SUMMER CAMP	.00	.00	1,000.00	1,000.00	.0
11-10-7230 VOLLEYBALL - YOUTH	.00	.00	1,300.00	1,300.00	.0
11-10-7232 DUCK RACE	.00	.00	2,100.00	2,100.00	.0
11-10-7235 FLAG FOOTBALL-ADULT	.00	.00	500.00	500.00	.0
11-10-7240 FLAG FOOTBALL	.00	1,820.85	2,700.00	879.15	67.4
11-10-7245 SPECIAL EVENTS	35.01	835.47	5,000.00	4,164.53	16.7
11-10-7410 REFUNDS PAID	80.00	23,595.00	15,000.00	( 8,595.00)	157.3
11-10-7420 RENTALS	.00	1,004.00	2,500.00	1,496.00	40.2
11-10-7450 MISC. PROGRAMS	.00	281.58	1,000.00	718.42	28.2
<b>TOTAL RECREATION</b>	<b>115.01</b>	<b>44,478.49</b>	<b>89,400.00</b>	<b>44,921.51</b>	<b>49.8</b>
<u>RECREATION</u>					
11-20-7011 CONCESSION WAGES	.00	.00	1,500.00	1,500.00	.0
11-20-7022 FICA/MEDICARE	.00	.00	500.00	500.00	.0
11-20-7100 FOOD SUPPLIES	.00	.00	1,500.00	1,500.00	.0
11-20-7211 EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00	.0
11-20-7501 MISCELLANEOUS - CONCESSIONS	( 39.60)	40.40	200.00	159.60	20.2
<b>TOTAL RECREATION</b>	<b>( 39.60)</b>	<b>40.40</b>	<b>4,350.00</b>	<b>4,309.60</b>	<b>.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,139.49</b>	<b>177,560.34</b>	<b>285,220.21</b>	<b>107,659.87</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,889.19</b>	<b>( 51,397.92)</b>	<b>( 59,357.08)</b>	<b>( 7,959.16)</b>	<b>( 86.6)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	500.00	7,000.00	6,500.00	7.1
12-00-4203 BARBER PARK DONATIONS	.00	.00	15,000.00	15,000.00	.0
12-00-4206 REAL ESTATE TAX	.00	124,464.74	124,925.48	460.74	99.6
12-00-4350 GRANT INCOME	.00	( 5,760.02)	288,826.00	294,586.02	( 2.0)
12-00-4400 INTEREST	1.54	16.89	3,900.00	3,883.11	.4
12-00-4500 PAVILION RENTALS	.00	.00	250.00	250.00	.0
12-00-4700 MISCELLANEOUS	.00	15.00	300.00	285.00	5.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	112,500.00	225,000.00	112,500.00	50.0
12-00-4917 TRANSFER FROM IMRF	821.20	7,755.45	10,450.10	2,694.65	74.2
12-00-4919 TRANSFER FROM SS	694.90	6,845.28	9,065.33	2,220.05	75.5
<b>TOTAL PARK REVENUE</b>	<b>1,517.64</b>	<b>246,337.34</b>	<b>684,716.91</b>	<b>438,379.57</b>	<b>36.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,517.64</b>	<b>246,337.34</b>	<b>684,716.91</b>	<b>438,379.57</b>	<b>36.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	9,158.01	80,366.99	103,751.00	23,384.01	77.5
12-00-7012 OVERTIME	14.17	146.38	750.00	603.62	19.5
12-00-7015 TEMPORARY/PART-TIME	.00	9,753.00	14,000.00	4,247.00	69.7
12-00-7021 IMRF	821.20	7,738.84	10,450.10	2,711.26	74.1
12-00-7022 FICA/MEDICARE	694.90	6,845.28	9,065.33	2,220.05	75.5
12-00-7071 HEALTH/LIFE INSURANCE	1,015.77	9,302.96	12,682.73	3,379.77	73.4
12-00-7075 BUILDING MAINTENANCE	117.50	1,646.33	3,700.00	2,053.67	44.5
12-00-7120 COMPUTER SUPPORT/IT	113.50	997.50	1,500.00	502.50	66.5
12-00-7201 EQUIPMENT/MATERIALS-NEW	70.68	4,285.65	10,000.00	5,714.35	42.9
12-00-7211 EQUIPMENT MAINT. & REPAIR	418.52	2,185.32	4,250.00	2,064.68	51.4
12-00-7314 LEGAL	.00	4,365.00	1,000.00	( 3,365.00)	436.5
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	681.40	5,028.85	8,000.00	2,971.15	62.9
12-00-7401 UNIFORMS	.00	.00	300.00	300.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	.00	5,944.50	12,000.00	6,055.50	49.5
12-00-7451 VEHICLE FUEL	161.39	2,044.32	3,500.00	1,455.68	58.4
12-00-7454 VEHICLE MAINTENANCE	.00	2,003.43	2,000.00	( 3.43)	100.2
12-00-7470 CAPITAL IMPROVEMENT	.00	205,585.55	424,091.00	218,505.45	48.5
12-00-7501 MISCELLANEOUS	.00	48.27	1,000.00	951.73	4.8
12-00-7610 TREE PROGRAM	2,800.00	5,980.00	6,000.00	20.00	99.7
12-00-7806 TRANSFER TO VR/CE	.00	4,000.00	8,000.00	4,000.00	50.0
TOTAL PARK REVENUE	<u>16,067.04</u>	<u>358,268.17</u>	<u>637,040.16</u>	<u>278,771.99</u>	<u>56.2</u>
TOTAL FUND EXPENDITURES	<u>16,067.04</u>	<u>358,268.17</u>	<u>637,040.16</u>	<u>278,771.99</u>	<u>56.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 14,549.40)</u>	<u>( 111,930.83)</u>	<u>47,676.75</u>	<u>159,607.58</u>	<u>(234.8)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	10,795.72	127,578.96	162,000.00	34,421.04	78.8
16-00-4400 INTEREST INCOME	5.12	41.90	2,000.00	1,958.10	2.1
16-00-4700 TRANSPORTATION RENEWAL FUND	17,089.09	99,373.44	109,500.00	10,126.56	90.8
16-00-4800 MISC. REIMBURSEMENT	6,373.32	8,126.14	6,000.00	( 2,126.14)	135.4
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	36,067.00	7,500.00	( 28,567.00)	480.9
<b>TOTAL MOTOR FUEL TAX</b>	<b>34,263.25</b>	<b>271,187.44</b>	<b>287,000.00</b>	<b>15,812.56</b>	<b>94.5</b>
<hr/>					
16-10-4100 REBUILD ILLINOIS REVENUE	.00	184,531.02	.00	( 184,531.02)	.0
<b>TOTAL DEPARTMENT 10</b>	<b>.00</b>	<b>184,531.02</b>	<b>.00</b>	<b>( 184,531.02)</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND REVENUE</b>	<b>34,263.25</b>	<b>455,718.46</b>	<b>287,000.00</b>	<b>( 168,718.46)</b>	<b>158.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	5,116.60	341,629.33	400,000.00	58,370.67	85.4
TOTAL MOTOR FUEL TAX	5,116.60	341,629.33	400,000.00	58,370.67	85.4
TOTAL FUND EXPENDITURES	5,116.60	341,629.33	400,000.00	58,370.67	85.4
NET REVENUE OVER EXPENDITURES	29,146.65	114,089.13	( 113,000.00)	( 227,089.13)	101.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	109,095.03	109,499.89	404.86	99.6
17-00-4400 INTEREST INCOME	.99	7.10	500.00	492.90	1.4
17-00-4901 TRANSFER FROM GC	.00	5,000.00	5,000.00	.00	100.0
TOTAL IMRF	.99	114,102.13	114,999.89	897.76	99.2
TOTAL FUND REVENUE	.99	114,102.13	114,999.89	897.76	99.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	9,237.00	88,989.36	170,000.00	81,010.64	52.4
TOTAL IMRF	9,237.00	88,989.36	170,000.00	81,010.64	52.4
TOTAL FUND EXPENDITURES	9,237.00	88,989.36	170,000.00	81,010.64	52.4
NET REVENUE OVER EXPENDITURES	( 9,236.01)	25,112.77	( 55,000.11)	( 80,112.88)	45.7

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	4,907.26	48,425.30	61,000.00	12,574.70	79.4
18-00-4206 REAL ESTATE TAX	.00	99,159.17	119,711.20	20,552.03	82.8
18-00-4400 INTEREST INCOME	198.71	1,925.14	750.00	( 1,175.14)	256.7
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	130,000.00	130,000.00	.0
TOTAL REVENUES	5,105.97	149,509.61	347,461.20	197,951.59	43.0
TOTAL FUND REVENUE	5,105.97	149,509.61	347,461.20	197,951.59	43.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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	2,693.00	2,700.00	7.00	99.7
18-00-7314 LEGAL	.00	337.50	12,000.00	11,662.50	2.8
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333 PROF. ACCT SERVICE	530.00	2,235.00	15,000.00	12,765.00	14.9
18-00-7335 PROF. ACTUARIAL SERVICES	6,010.00	6,610.00	6,500.00	( 110.00)	101.7
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	34.64	393.61	300.00	( 93.61)	131.2
18-00-7711 PENSION & BENEFITS	12,599.53	76,303.19	240,000.00	163,696.81	31.8
<b>TOTAL REVENUES</b>	<b>19,174.17</b>	<b>88,572.30</b>	<b>294,300.00</b>	<b>205,727.70</b>	<b>30.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,174.17</b>	<b>88,572.30</b>	<b>294,300.00</b>	<b>205,727.70</b>	<b>30.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,068.20)</b>	<b>60,937.31</b>	<b>53,161.20</b>	<b>( 7,776.11)</b>	<b>114.6</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	136,369.25	136,874.88	505.63	99.6
19-00-4400 INTEREST INCOME	.73	4.26	250.00	245.74	1.7
19-00-4900 TRANSFER FROM GC	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL SOCIAL SECURITY	.73	143,873.51	152,124.88	8,251.37	94.6
TOTAL FUND REVENUE	.73	143,873.51	152,124.88	8,251.37	94.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,512.78	107,603.60	175,000.00	67,396.40	61.5
TOTAL SOCIAL SECURITY	11,512.78	107,603.60	175,000.00	67,396.40	61.5
TOTAL FUND EXPENDITURES	11,512.78	107,603.60	175,000.00	67,396.40	61.5
NET REVENUE OVER EXPENDITURES	( 11,512.05)	36,269.91	( 22,875.12)	( 59,145.03)	158.6

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	9,450.00	75,000.00	65,550.00	12.6
20-00-4325 FEES	.00	50.00	20,000.00	19,950.00	.3
20-00-4400 INTEREST	77.42	86.44	300.00	213.56	28.8
20-00-4700 MISC. INCOME	.00	140.00	15,000.00	14,860.00	.9
TOTAL VILLAGE	77.42	9,726.44	110,300.00	100,573.56	8.8
TOTAL FUND REVENUE	77.42	9,726.44	110,300.00	100,573.56	8.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	.00	90,000.00	90,000.00	.0
20-00-7350 SERVICES	42.46	1,030.60	35,000.00	33,969.40	2.9
20-00-7501 MISC	.00	5,700.00	2,000.00	( 3,700.00)	285.0
TOTAL VILLAGE	42.46	6,730.60	127,000.00	120,269.40	5.3
TOTAL FUND EXPENDITURES	42.46	6,730.60	127,000.00	120,269.40	5.3
NET REVENUE OVER EXPENDITURES	34.96	2,995.84	( 16,700.00)	( 19,695.84)	17.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	1.69	8.16	100.00	91.84	8.2
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	1.69	8.16	48,100.00	48,091.84	.0
TOTAL FUND REVENUE	1.69	8.16	48,100.00	48,091.84	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
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		1.69	8.16	23,100.00	23,091.84	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	106,064.36	106,458.24	393.88	99.6
22-00-4400 INTEREST INCOME	.29	3.86	400.00	396.14	1.0
22-00-4900 REIMBURSEMENT	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL INSURANCE REVENUE	.29	111,068.22	116,858.24	5,790.02	95.1
TOTAL FUND REVENUE	.29	111,068.22	116,858.24	5,790.02	95.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	110,270.53	140,000.00	29,729.47	78.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	110,270.53	141,000.00	30,729.47	78.2
TOTAL FUND EXPENDITURES	.00	110,270.53	141,000.00	30,729.47	78.2
NET REVENUE OVER EXPENDITURES	.29	797.69	( 24,141.76)	( 24,939.45)	3.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

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
	TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
	TOTAL FUND REVENUE	.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 9 MONTHS ENDING JANUARY 31, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.26	1.10	45.00	43.90	2.4
26-00-4700 MISC. INCOME	863.21	6,269.71	3,500.00	( 2,769.71)	179.1
TOTAL FORFEITED FUNDS REVENUE	863.47	6,270.81	3,545.00	( 2,725.81)	176.9
TOTAL FUND REVENUE	863.47	6,270.81	3,545.00	( 2,725.81)	176.9

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	9,500.00	9,500.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,500.00	9,500.00	.0
NET REVENUE OVER EXPENDITURES	863.47	6,270.81	( 5,955.00)	( 12,225.81)	105.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	72,514.29	72,782.67	268.38	99.6
27-00-4400 INTEREST INCOME	.16	2.93	400.00	397.07	.7
TOTAL BOND ISSUE	.16	72,517.22	73,182.67	665.45	99.1
TOTAL FUND REVENUE	.16	72,517.22	73,182.67	665.45	99.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	6,656.98	6,657.00	.02	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,000.00	66,000.00	.00	100.0
TOTAL BOND ISSUE	.00	72,656.98	72,657.00	.02	100.0
TOTAL FUND EXPENDITURES	.00	72,656.98	72,657.00	.02	100.0
NET REVENUE OVER EXPENDITURES	.16	( 139.76)	525.67	665.43	( 26.6)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4400 INTEREST INCOME	.69	11.24	1,000.00	988.76	1.1
28-00-4820 UTILITY TAX	39,005.97	300,447.74	445,000.00	144,552.26	67.5
TOTAL UTILITY TAX REVENUE	39,006.66	300,458.98	446,000.00	145,541.02	67.4
TOTAL FUND REVENUE	39,006.66	300,458.98	446,000.00	145,541.02	67.4

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	112,500.00	225,000.00	112,500.00 50.0
28-00-7801	FRANCHISE & MAINT FEE TRANSFER	.00	1,000.00	.00 ( 1,000.00)	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	12,500.00	25,000.00	12,500.00 50.0
28-00-7812	TRANSFER TO PARKS	.00	112,500.00	225,000.00	112,500.00 50.0
	TOTAL UTILITY TAX REVENUE	.00	238,500.00	475,000.00	236,500.00 50.2
	TOTAL FUND EXPENDITURES	.00	238,500.00	475,000.00	236,500.00 50.2
	NET REVENUE OVER EXPENDITURES	39,006.66	61,958.98	( 29,000.00)	( 90,958.98) 213.7

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	4.49	32.94	6,000.00	5,967.06	.6
32-00-4900 TRANSFER FROM TIF SERIES A	.00	125,000.00	125,000.00	.00	100.0
32-00-4901 TRANSFER FROM TIF SERIES B	.00	199,200.00	199,200.00	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	4.49	324,232.94	330,200.00	5,967.06	98.2
TOTAL FUND REVENUE	4.49	324,232.94	330,200.00	5,967.06	98.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	47,400.00	37,200.00	( 10,200.00)	127.4
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	180,000.00	295,000.00	115,000.00	61.0
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	227,400.00	332,628.00	105,228.00	68.4
TOTAL FUND EXPENDITURES	.00	227,400.00	332,628.00	105,228.00	68.4
NET REVENUE OVER EXPENDITURES	4.49	96,832.94	( 2,428.00)	( 99,260.94)	3988.2

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,392,554.02	2,411,938.00	19,383.98	99.2
33-00-4400 INTEREST INCOME	20.08	106.89	5,000.00	4,893.11	2.1
<b>TOTAL TIF REVENUE</b>	<b>20.08</b>	<b>2,392,660.91</b>	<b>2,416,938.00</b>	<b>24,277.09</b>	<b>99.0</b>
<b>TOTAL FUND REVENUE</b>	<b>20.08</b>	<b>2,392,660.91</b>	<b>2,416,938.00</b>	<b>24,277.09</b>	<b>99.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	5,000.00	71,095.00	66,095.00	7.0
33-00-7142 ENGINEERING	45,019.58	427,637.28	620,500.00	192,862.72	68.9
33-00-7222 DISBURSEMENTS	100,764.78	1,754,775.15	1,702,828.63	( 51,946.52)	103.1
33-00-7314 LEGAL	447.00	12,193.18	20,000.00	7,806.82	61.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	750.00	750.00	.00	100.0
33-00-7501 MISC	.00	3,000.00	50,000.00	47,000.00	6.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	324,200.00	324,200.00	.00	100.0
TOTAL TIF REVENUE	<u>146,231.36</u>	<u>2,527,555.61</u>	<u>2,789,373.63</u>	<u>261,818.02</u>	<u>90.6</u>
TOTAL FUND EXPENDITURES	<u>146,231.36</u>	<u>2,527,555.61</u>	<u>2,789,373.63</u>	<u>261,818.02</u>	<u>90.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 146,211.28)</u>	<u>( 134,894.70)</u>	<u>( 372,435.63)</u>	<u>( 237,540.93)</u>	<u>( 36.2)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	4.98	18.70	2,000.00	1,981.30	.9
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	.00	1,000.00	1,000.00	.0
34-00-4700 MISC	.00	3,540.04	8,000.00	4,459.96	44.3
34-00-4900 TRANSFER FROM UTILITY TAX	.00	12,500.00	25,000.00	12,500.00	50.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	30,000.00	60,000.00	30,000.00	50.0
34-00-4902 TRANSFER FROM WATER	.00	29,500.00	59,000.00	29,500.00	50.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	63,720.00	127,440.00	63,720.00	50.0
34-00-4905 TRANSFER FROM RECREATION	.00	1,500.00	3,000.00	1,500.00	50.0
34-00-4906 TRANFER FROM PARKS	.00	4,000.00	8,000.00	4,000.00	50.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	4.98	144,778.74	293,440.00	148,661.26	49.3
TOTAL FUND REVENUE	4.98	144,778.74	293,440.00	148,661.26	49.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	51,896.89	115,000.00	63,103.11	45.1
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	59,819.93	197,000.00	137,180.07	30.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	111,716.82	312,000.00	200,283.18	35.8
TOTAL FUND EXPENDITURES	.00	111,716.82	312,000.00	200,283.18	35.8
NET REVENUE OVER EXPENDITURES	4.98	33,061.92	( 18,560.00)	( 51,621.92)	178.1

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	11.18	47.53	4,000.00	3,952.47	1.2
35-00-4850 SIMPLIFIED TELECOM. TAX	6,810.50	79,409.52	100,000.00	20,590.48	79.4
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	107,500.00	215,000.00	107,500.00	50.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>6,821.68</b>	<b>186,957.05</b>	<b>319,000.00</b>	<b>132,042.95</b>	<b>58.6</b>
<u>SOLACE REVENUE</u>					
35-10-4655 DEVELOPER PAYMENTS/LOW	.00	350,000.00	350,000.00	.00	100.0
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
<b>TOTAL SOLACE REVENUE</b>	<b>.00</b>	<b>350,000.00</b>	<b>437,000.00</b>	<b>87,000.00</b>	<b>80.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,821.68</b>	<b>536,957.05</b>	<b>756,000.00</b>	<b>219,042.95</b>	<b>71.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	1,759.40	77,952.16	525,583.00	447,630.84	14.8
TOTAL TRANSPORTATION SYSTEM CI	1,759.40	77,952.16	537,083.00	459,130.84	14.5
<u>SOLACE REVENUE</u>					
35-10-7400 CONSTRUCTION	.00	276,979.76	310,000.00	33,020.24	89.4
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLACE REVENUE	.00	276,979.76	350,000.00	73,020.24	79.1
TOTAL FUND EXPENDITURES	1,759.40	354,931.92	887,083.00	532,151.08	40.0
NET REVENUE OVER EXPENDITURES	5,062.28	182,025.13	( 131,083.00)	( 313,108.13)	138.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	.04	2.40	20,000.00	19,997.60	.0
37-00-4903 TRANSFER FROM WASTEWATER	.00	380,000.00	728,000.00	348,000.00	52.2
TOTAL WWTP EXPANSION	.04	380,002.40	748,000.00	367,997.60	50.8
TOTAL FUND REVENUE	.04	380,002.40	748,000.00	367,997.60	50.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	64,632.34	127,300.00	62,667.66	50.8
37-00-7950 PRINCIPAL PAYMENT	.00	314,471.91	630,910.00	316,438.09	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,210.00	379,105.75	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,210.00	379,105.75	50.0
NET REVENUE OVER EXPENDITURES	.04	898.15	( 10,210.00)	( 11,108.15)	8.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.58	5.18	400.00	394.82	1.3
TOTAL TCI FACILITY	.58	5.18	400.00	394.82	1.3
TOTAL FUND REVENUE	.58	5.18	400.00	394.82	1.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7075 BUILDING MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
TOTAL TCI FACILITY	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	.58	5.18	( 35,600.00)	( 35,605.18)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.16	8.58	1,200.00	1,191.42	.7
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	103,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	1.16	103,008.58	104,200.00	1,191.42	98.9
TOTAL FUND REVENUE	1.16	103,008.58	104,200.00	1,191.42	98.9

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	49,930.91	45,430.00	( 4,500.91)	109.9
47-00-7950 PRINCIPAL PAYMENT	.00	43,185.00	60,000.00	16,815.00	72.0
47-00-7975 FEES	.00	428.00	428.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	.00	93,543.91	105,858.00	12,314.09	88.4
TOTAL FUND EXPENDITURES	.00	93,543.91	105,858.00	12,314.09	88.4
NET REVENUE OVER EXPENDITURES	1.16	9,464.67	( 1,658.00)	( 11,122.67)	570.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.27	2.67	200.00	197.33	1.3
	TOTAL DARK FIBER REVENUE	.27	2.67	200.00	197.33	1.3
	TOTAL FUND REVENUE	.27	2.67	200.00	197.33	1.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	9,995.00	25,000.00	15,005.00	40.0
TOTAL DARK FIBER REVENUE	.00	9,995.00	25,000.00	15,005.00	40.0
TOTAL FUND EXPENDITURES	.00	9,995.00	25,000.00	15,005.00	40.0
NET REVENUE OVER EXPENDITURES	.27	( 9,992.33)	( 24,800.00)	( 14,807.67)	( 40.3)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4350 REAL ESTATE TAX	.00	26,012.50	27,731.00	1,718.50	93.8
49-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL TIF REVENUE	.00	26,012.50	27,831.00	1,818.50	93.5
TOTAL FUND REVENUE	.00	26,012.50	27,831.00	1,818.50	93.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7900	BOND PAY'T-INT.	.00	.00	27,731.00	27,731.00	.0
	TOTAL TIF REVENUE	.00	.00	27,731.00	27,731.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	27,731.00	27,731.00	.0
	NET REVENUE OVER EXPENDITURES	.00	26,012.50	100.00	( 25,912.50)	26012.



# Village of Mahomet

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## Treasurer's Report

For the Month February 2021

Presented

March 23, 2021

### FINANCIAL REVIEW

1. The funds available as of 1/31/20 total \$15,145,314.52
2. Beg. Balance 05/01/20 \$13,383,229.21

	2/29/2020	2/28/2021	FY20 YTD	FY21 YTD
Revenues	777,874.27	782,245.76	11,735,536.22	12,931,303.01
Expenses	462,802.54	461,288.87	9,775,259.76	10,735,706.77
Other Source/Use (AR)				98,076.59
End. Balance				15,480,748.86

Budget comparison reports should reflect expenses and revenues collected at approximately 83.34%. Revenues for this fiscal year are currently at 88.03% collected and expenditures are currently at 85.39% expended.

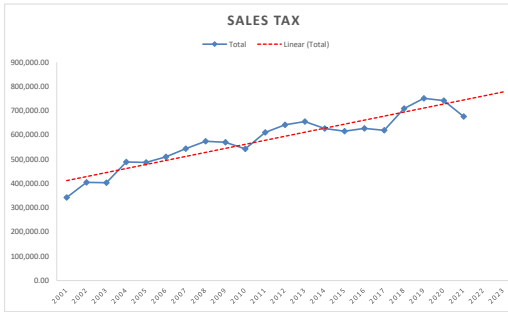
3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2021 shows an overall increase of \$203,222.21 for this revenue category through January. Personal property replacement tax and telecommunications tax are the only categories less than the same period last year.
4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 13,507.45. The supplemental allotment which is related to the statewide fuel tax increase was 10,798.73. Total amount is 24,306.18.
5. Staff is continuing to track COVID 19 related expenses. Staff has submitted a reimbursement request for COVID expenses and intends to submit a follow-up request one reallocations of remaining funds are announced.

Respectfully submitted  
Robert Kouzmanoff  
Finance & HR Director

Village of Mahomet

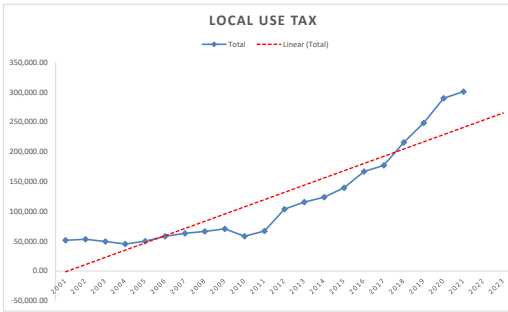
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	55,713.42	59,374.07	51,161.25	61,185.63	76,139.82	71,832.37	74,933.22	73,519.24	74,280.92	65,169.07	67,838.33	54,713.47	676,555.35	74,933.22	55,660.37
2020	49,931.30	64,660.79	61,092.83	68,897.36	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	61,904.43	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	61,904.43	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	66,279.08	61,158.82	68,801.48	54,695.40	709,193.69	61,904.43	89,331.91
2017	42,001.31	50,617.68	50,766.74	57,909.74	55,480.03	54,020.71	56,011.89	57,460.54	59,115.30	59,115.30	67,460.54	61,904.43	619,861.78	61,904.43	7,602.52
2016	42,707.26	48,869.92	51,444.29	59,471.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,707.26	627,464.30	61,904.43	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	43,271.99	615,989.51	61,904.43	-11,871.16
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	61,904.43	-28,334.07
2013	46,318.77	53,715.10	53,161.25	61,184.90	60,906.36	54,328.44	58,972.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	61,904.43	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	61,904.43	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	61,904.43	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,666.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	61,904.43	-27,178.42
2009	40,278.72	46,338.87	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	61,904.43	-3,956.79
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	61,904.43	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	61,904.43	38,848.16
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	61,904.43	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	40,019.41	42,148.50	40,692.78	44,324.51	40,102.18	36,122.39	487,214.75	61,904.43	-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	61,904.43	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	33,884.39	36,470.68	24,323.57	403,411.78	61,904.43	-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	61,904.43	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	61,904.43	69,862.51
Avg last 5 years	49,349.40	57,853.97	56,927.58	65,120.45	64,244.10	64,903.64	60,202.72	63,742.24	63,674.81	59,273.64	61,904.43	46,035.30	699,862.51		



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	20,880.65	20,561.48	28,119.12	31,127.06	31,571.21	31,924.62	30,399.81	31,511.25	33,231.41	35,412.25	34,088.12	301,088.12	301,088.12	69,968.12	
2020	20,286.76	23,062.48	21,828.97	21,523.28	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	61,904.43	41,844.55
2019	16,454.85	19,871.74	17,343.43	18,914.74	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	61,904.43	32,424.39
2018	12,501.31	18,614.84	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	61,904.43	38,607.69
2017	12,474.43	14,658.40	14,658.40	15,669.31	15,669.31	12,705.65	15,969.94	13,975.08	15,243.63	14,791.81	22,994.81	13,833.63	177,311.31	61,904.43	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	61,904.43	27,623.30
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	61,904.43	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	61,904.43	8,291.39
2013	7,639.67	9,444.98	9,107.84	10,183.33	8,415.25	9,395.75	9,655.48	9,355.34	9,855.48	14,076.51	9,594.58	9,788.71	177,609.59	61,904.43	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	61,904.43	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	61,904.43	8,999.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	61,904.43	-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	6,201.17	5,934.58	5,309.92	7,638.45	4,862.23	70,744.46	61,904.43	4,249.17
2008	4,127.29	5,031.58	5,132.42	4,583.93	5,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	61,904.43	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	61,904.43	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,714.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	61,904.43	8,602.01
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	61,904.43	4,844.28
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	61,904.43	-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	61,904.43	-3,909.46
2002	3,931.12	1,778.74	8,266.07	1,434.61	4,850.81	4,978.80	4,373.83	4,516.66	5,307.76	4,636.22	6,372.80	3,532.42	67,352.42	61,904.43	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	5,514.71	5,186.74		1,132.48	6,038.89	4,236.22	51,532.87	61,904.43	69,862.51
Avg last 5 years	16,519.60	20,993.79	19,545.23	20,455.80	21,999.91	20,687.83	20,432.43	22,037.14	23,300.27	24,371.02	26,970.05	16,631.96	246,513.81		

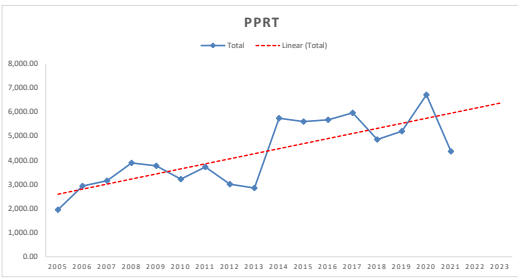


Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
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	58,892.06	86,497.71	794,583.38	29,545.16	
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	61,904.43	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	61,904.43	69,125.45
2018	99,278.60	58,225.13	77,024.78	36,809.97	43,418.06	66,106.63	45,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	786,421.82	61,904.43	60,360.85
2017	98,966.62	47,321.63	67,535.89	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,799.84	72,857.42	686,060.97	61,904.43	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	61,904.43	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,445.47	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	61,904.43	3,545.39
2014	123,837.11	42,072.57	64,365.54	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	61,904.43	53,158

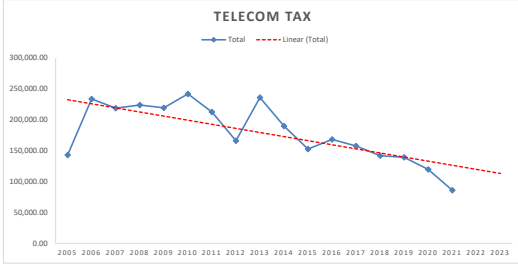
**Personal Property Replacement Tax**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-	Previous Year
2021	939.88		841.39	621.76		788.21		204.00	970.22				4,365.46	-875.32	
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	434.1		642.77		169.47	573.03		511.89	1,052.26	4,859.14	-112.18	
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	130.46		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	811.95		233.50	1,429.07	5,601.16	-139.90	
2014	1,069.75		1,219.66	109.66		793.87		1,045.25	793.87		279.93	1,284.91	7,441.06	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		1,157.22	180.06		978.69		226.66	648.09		251.17	974.71	3,216.22	-550.93	
2009	1,183.25		947.35	517.83		845.62		723.71	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		758.31	591.08		798.23		239.21	714.52		249.26	1,125.65	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	
2004			507.8	509.8		488.32		411.81	580.07		252.62	771.48	1,458.91		
Avg last 5 years	1,061.05		892.63	211.42		933.65		209.22	809.30		362.35	1,222.93	5,419.26		



**Telecommunications Tax**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-	Previous Year
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			85,831.11	-14,091.48	
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	9,886.54	10,124.15	9,518.50	119,565.24	-19,625.63	
2019	10,876.54	11,509.87	11,074.96	12,681.54	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	12,320.60	13,207.60	11,768.67	11,969.60	11,659.43	11,282.50	12,611.88	11,093.84	11,271.83	10,650.96	157,177.43	-15,651.89	
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.65	13,182.50	13,624.65	12,961.00	12,761.40	13,069.50	12,567.35	15,457.84	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	188,192.14	15,697.35	
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,221.38	11,896.49	12,025.81	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	16,912.24	15,514.08	15,162.47	15,629.17	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,271.80	-46,094.85	
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,322.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.02	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	11,552.63	165,899.58	-46,623.13	
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.44	17,364.16	17,527.02	18,873.60	12,087.12	19,908.57	11,991.54	17,843.43	212,522.71	-29,274.21	
2010	18,296.29	19,092.43	23,979.70	24,451.91	19,086.74	19,657.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	17,432.99	202,312.29	241,747.02	
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	191,171.38	-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	14,664.92	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94	
2006	20,281.79	19,954.09	22,352.32	18,795.89	13,653.40	26,884.40	16,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77		
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38		
Avg last 5 years	11,184.92	11,743.77	11,138.04	11,366.29	11,293.13	11,274.90	11,054.42	10,466.91	10,733.93	10,284.36	12,537.58	11,615.18	128,770.20		



**Motor Fuel Tax**

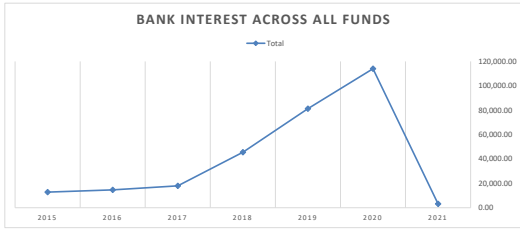
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-	Previous Year
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18			276,193.58	21,436.00	
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70	
2019	17,701.35	16,224.29	19,042.24	19,042.24	18,362.15	15,388.69	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	14,808.24	14,808.24	19,416.60	19,339.52	16,211.18	18,569.57	18,915.98	18,561.04	19,033.04	16,463.43	16,320.04	241,138.65	26,574.14	
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,408.15	17,217.96	16,367.55	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	15,831.87	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	12,667.85	14,858.51	17,448.20	12,342.61	15,856.36	16,004.39	18,478.66	16,004.39	14,739.85	11,858.84	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	12,930.43	14,663.07	174,440.00	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	9,873.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,501.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39	
2010	9,738.03	13,301.44	7,078.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02	
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.12	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	10,544.03	10,489.63	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,							

**Bank interest across all funds**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15			3,144.26	-103,978.79	
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	3,036.45	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	11,700.71	2,527.43	2,385.58	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		
<b>Average</b>	<b>1,961.90</b>	<b>2,409.13</b>	<b>4,607.36</b>	<b>7,361.45</b>	<b>4,577.64</b>	<b>4,223.97</b>	<b>4,016.07</b>	<b>3,674.46</b>	<b>3,641.89</b>	<b>11,479.44</b>	<b>2,602.25</b>	<b>2,628.52</b>	<b>47,701.03</b>		

**MFT supplemental**

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
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			128,873.80	52,837.08	
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		



**TREASURER'S REPORT  
REVENUES AND EXPENDITURES ACTIVITY  
1-Feb-21**

FUND	BEGINNING BALANCE 2/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2021	ENDING BALANCE 2/29/2020
GENERAL CORP.	\$2,864,875.88						
Revenues		\$264,925.85	\$4,156,721.05	\$3,893,014.60	106.77%		
Expenses		\$0.00	\$187,000.00	\$417,000.00	44.84%		
<b>NET INCOME (LOSS)</b>		<b>\$264,925.85</b>	<b>\$3,969,721.05</b>	<b>\$3,476,014.60</b>			
POLICE							
Expenses		\$105,072.92	\$1,116,570.54	\$1,464,323.74	76.25%		
TRANSPORTATION							
Expenses		\$48,592.82	\$758,224.45	\$1,031,008.06	73.54%		
ADMINISTRATION							
Expenses		\$43,204.26	\$576,243.05	\$757,623.96	76.06%		
COMMUNITY DEVELOP.							
Expenses		\$42,041.59	\$417,599.91	\$581,239.51	71.85%		
ENGINEERING							
Expenses		\$9,071.32	\$110,953.63	\$152,178.74	72.91%		
ESDA							
Expenses		\$327.47	\$5,287.03	\$8,650.00	61.12%		
		\$248,310.38					
WOM	\$344,179.64					\$392,576.29	\$373,824.09
Revenues		\$72,389.72	\$921,576.23	\$999,824.37	92.17%		
Expenses		\$30,838.59	\$747,009.76	\$994,608.16	75.11%		
<b>NET INCOME (LOSS)</b>		<b>\$41,551.13</b>	<b>\$174,566.47</b>	<b>\$5,216.21</b>			
WWOM	\$563,054.70					\$662,807.75	\$408,334.03
Revenues		\$120,706.85	\$1,342,236.37	\$1,541,000.00	87.10%		
Expenses		\$30,389.81	\$1,014,718.29	\$1,560,809.12	65.01%		
<b>NET INCOME (LOSS)</b>		<b>\$90,317.04</b>	<b>\$327,518.08</b>	<b>-\$19,809.12</b>			
WWCI	\$3,195,633.74					\$3,184,649.87	\$3,398,404.86
Revenues		\$14,169.92	\$110,672.59	\$130,000.00	85.13%		
Expenses		\$25,153.79	\$97,090.78	\$646,810.00	15.01%		
<b>NET INCOME (LOSS)</b>		<b>-\$10,983.87</b>	<b>\$13,581.81</b>	<b>-\$516,810.00</b>			
WCI	\$1,021,161.96					\$1,028,549.81	\$886,130.76
Revenue		\$7,387.85	\$198,952.30	\$259,000.00	76.82%		
Expenses		\$0.00	\$72,409.50	\$397,650.00	18.21%		
<b>NET INCOME (LOSS)</b>		<b>\$7,387.85</b>	<b>\$126,542.80</b>	<b>-\$138,650.00</b>			
W/S BOND FUND-A	\$180,591.94					\$180,593.32	\$77,930.29
Revenues		\$1.38	\$225,022.38	\$227,000.00	99.13%		
Expenses		\$0.00	\$350,200.00	\$245,828.00	142.46%		
<b>NET INCOME (LOSS)</b>		<b>\$1.38</b>	<b>-\$125,177.62</b>	<b>-\$18,828.00</b>			
ECONOMIC DEVELOP.	\$112,797.67					\$112,200.25	\$140,333.14
Revenues		\$0.85	\$30,044.48	\$353,000.00	8.51%		
Expenses		\$598.27	\$48,373.08	\$471,715.00	10.25%		
<b>NET INCOME (LOSS)</b>		<b>-\$597.42</b>	<b>-\$18,328.60</b>	<b>-\$118,715.00</b>			
RECREATION	\$105,810.25					\$106,698.25	\$160,284.44
Revenues		\$14,475.14	\$140,637.56	\$225,863.13	62.27%		
Expenses		\$13,517.14	\$191,077.48	\$285,220.21	66.99%		
<b>NET INCOME (LOSS)</b>		<b>\$958.00</b>	<b>-\$50,439.92</b>	<b>-\$59,357.08</b>			
PARKS	\$312,759.61					\$502,392.66	\$253,490.02
Revenues		\$201,321.59	\$447,658.93	\$684,716.91	65.38%		
Expenses		\$11,688.54	\$369,956.71	\$637,040.16	58.07%		
<b>NET INCOME (LOSS)</b>		<b>\$189,633.05</b>	<b>\$77,702.22</b>	<b>\$47,676.75</b>			

FUND	BEGINNING BALANCE 2/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2021	ENDING BALANCE 2/29/2020
MFT	\$613,321.30					\$627,836.51	\$444,840.48
Revenues		\$24,311.03	\$480,029.49	\$287,000.00	167.26%		
Expenses		\$9,795.82	\$351,425.15	\$400,000.00	87.86%		
<b>NET INCOME (LOSS)</b>		<b>\$14,515.21</b>	<b>\$128,604.34</b>	<b>-\$113,000.00</b>			
IMRF	\$113,860.54					\$105,271.40	\$100,231.11
Revenues		\$0.83	\$114,102.96	\$114,999.89	99.22%		
Expenses		\$9,735.69	\$98,725.05	\$170,000.00	58.07%		
<b>NET INCOME (LOSS)</b>		<b>-\$9,734.86</b>	<b>\$15,377.91</b>	<b>-\$55,000.11</b>			
POLICE PENSION	\$1,966,781.08					\$1,958,679.82	\$1,769,083.91
Revenues		\$5,067.97	\$154,577.58	\$347,461.20	44.49%		
Expenses		\$13,169.23	\$101,741.53	\$294,300.00	34.57%		
<b>NET INCOME (LOSS)</b>		<b>-\$8,101.26</b>	<b>\$52,836.05</b>	<b>\$53,161.20</b>			
SOCIAL SECURITY	\$83,097.85					\$72,117.69	\$52,600.57
Revenues		\$0.58	\$143,874.09	\$152,124.88	94.58%		
Expenses		\$11,939.53	\$119,543.13	\$175,000.00	68.31%		
<b>NET INCOME (LOSS)</b>		<b>-\$11,938.95</b>	<b>\$24,330.96</b>	<b>-\$22,875.12</b>			
MUSIC FESTIVAL	\$61,763.65					\$61,973.57	\$50,538.38
Revenues		\$252.38	\$9,978.82	\$110,300.00	9.05%		
Expenses		\$42.46	\$6,773.06	\$127,000.00	5.33%		
<b>NET INCOME (LOSS)</b>		<b>\$209.92</b>	<b>\$3,205.76</b>	<b>-\$16,700.00</b>			
PRAIRIEVIEW ROAD	\$102,293.23					\$102,294.01	\$61,308.47
Revenues		\$0.78	\$8.94	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.78</b>	<b>\$8.94</b>	<b>\$23,100.00</b>			
INSURANCE	\$35,312.79					\$35,313.06	\$24,502.91
Revenue		\$0.27	\$111,068.49	\$116,858.24	95.05%		
Expenses		\$0.00	\$110,270.53	\$141,000.00	78.21%		
<b>NET INCOME (LOSS)</b>		<b>\$0.27</b>	<b>\$797.96</b>	<b>-\$24,141.76</b>			
FORFEITED FUND-FED	\$88.37					\$88.37	\$88.32
Revenue		\$0.00	\$0.00	\$1.00	0.00%		
Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>			
FORFEITED FUNDS	\$16,789.34					\$17,335.47	\$8,874.65
Revenue		\$546.13	\$6,816.94	\$3,545.00	192.30%		
Expenses		\$0.00	\$0.00	\$9,500.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$546.13</b>	<b>\$6,816.94</b>	<b>-\$5,955.00</b>			
BOND-EASTWOOD	\$19,444.14					\$19,444.29	\$19,574.19
Revenues		\$0.15	\$72,517.37	\$73,182.67	99.09%		
Expenses		\$0.00	\$72,656.98	\$72,657.00	100.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.15</b>	<b>-\$139.61</b>	<b>\$525.67</b>			
UTILITY TAX	\$118,023.51					\$168,269.64	\$394,206.19
Revenues		\$50,246.13	\$350,705.11	\$446,000.00	78.63%		
Expenses		\$0.00	\$238,500.00	\$475,000.00	50.21%		
<b>NET INCOME (LOSS)</b>		<b>\$50,246.13</b>	<b>\$112,205.11</b>	<b>-\$29,000.00</b>			
2012A&B DEBT SER.	\$529,165.94					\$529,170.00	\$432,321.86
Revenues		\$4.06	\$324,237.00	\$330,200.00	98.19%		
Expenses		\$0.00	\$227,400.00	\$332,628.00	68.36%		
<b>NET INCOME (LOSS)</b>		<b>\$4.06</b>	<b>\$96,837.00</b>	<b>-\$2,428.00</b>			
TIF	\$708,684.67					\$653,565.44	\$1,242,278.50
Revenues		\$5.39	\$2,392,666.30	\$2,416,938.00	99.00%		
Expenses		\$55,124.62	\$2,582,680.23	\$2,789,373.63	92.59%		
<b>NET INCOME (LOSS)</b>		<b>-\$55,119.23</b>	<b>-\$190,013.93</b>	<b>-\$372,435.63</b>			

FUND	BEGINNING BALANCE 2/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2021	ENDING BALANCE 2/29/2020
CE/VR	\$302,211.87					\$302,214.17	\$207,276.47
Revenues		\$2.30	\$144,781.04	\$293,440.00	49.34%		
Expenses		\$0.00	\$111,716.82	\$312,000.00	35.81%		
<b>NET INCOME (LOSS)</b>		<b>\$2.30</b>	<b>\$33,064.22</b>	<b>-\$18,560.00</b>			
TRANSPORTATION CI	\$736,383.64					\$742,810.44	\$497,822.39
Revenues		\$6,426.80	\$543,383.85	\$756,000.00	71.88%		
Expenses		\$0.00	\$354,931.92	\$887,083.00	40.01%		
<b>NET INCOME (LOSS)</b>		<b>\$6,426.80</b>	<b>\$188,451.93</b>	<b>-\$131,083.00</b>			
WWTP	\$780,604.97					\$780,605.01	\$816,722.54
Revenues		\$0.04	\$380,002.44	\$748,000.00	50.80%		
Expenses		\$0.00	\$379,104.25	\$758,210.00	50.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.04</b>	<b>\$898.19</b>	<b>-\$10,210.00</b>			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
TR. FACILITY CONST.	\$68,722.31					\$68,722.84	\$63,685.11
Revenues		\$0.53	\$5.71	\$400.00	1.43%		
Expenses		\$0.00	\$0.00	\$36,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.53</b>	<b>\$5.71</b>	<b>-\$35,600.00</b>			
TCI DEBT SERVICE	\$136,053.12					\$136,054.16	\$40,995.66
Revenues		\$1.04	\$103,009.62	\$104,200.00	98.86%		
Expenses		\$0.00	\$93,543.91	\$105,858.00	88.37%		
<b>NET INCOME (LOSS)</b>		<b>\$1.04</b>	<b>\$9,465.71</b>	<b>-\$1,658.00</b>			
DARK FIBER	\$25,834.31					\$24,849.51	\$35,808.87
Revenues		\$0.20	\$2.87	\$200.00	1.44%		
Expenses		\$985.00	\$10,980.00	\$25,000.00	43.92%		
<b>NET INCOME (LOSS)</b>		<b>-\$984.80</b>	<b>-\$10,977.13</b>	<b>-\$24,800.00</b>			
COMMERCIAL CORE TIF	\$26,012.50					\$26,012.50	\$0.00
Revenues		\$0.00	\$26,012.50	\$27,831.00	93.47%		
Expenses		\$0.00	\$0.00	\$27,731.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$26,012.50</b>	<b>\$100.00</b>			
Investments							
WW Capital Improvement	\$1,907,724.83						
Parks	\$138,857.99						
Police Pension	\$1,436,499.42						
WWTPE	\$775,786.34						
TOTAL CASH	\$15,145,314.52					\$15,480,748.86	\$14,069,181.62

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	1,900.00	5,000.00	3,100.00	38.0
01-00-4100 ILLINOIS SALES TAX	65,169.07	676,665.35	690,000.00	13,334.65	98.1
01-00-4110 CANNABIS	747.81	5,176.87	6,720.00	1,543.13	77.0
01-00-4150 USE TAX	35,412.25	301,088.12	277,200.00	( 23,888.12)	108.6
01-00-4206 REAL ESTATE TAX	.00	723,839.25	726,523.14	2,683.89	99.6
01-00-4207 RET-AUDIT	.00	23,594.50	23,681.53	87.03	99.6
01-00-4208 RET-PD	.00	248,711.29	249,633.70	922.41	99.6
01-00-4209 RET-S/A	.00	113,207.43	113,627.87	420.44	99.6
01-00-4210 RET-ROAD/BRIDGE	.00	67,546.54	67,601.65	55.11	99.9
01-00-4212 RET-ESDA	.00	1,730.76	1,742.45	11.69	99.3
01-00-4300 INCOME TAX	94,160.71	794,583.38	630,000.00	( 164,583.38)	126.1
01-00-4400 INTEREST INCOME	23.37	220.30	20,000.00	19,779.70	1.1
01-00-4415 LIQUOR LICENSE FEE	.00	19,453.00	46,000.00	26,547.00	42.3
01-00-4420 VIDEO GAMING TAX	.00	21,917.89	32,000.00	10,082.11	68.5
01-00-4500 BUILDING PERMITS & FEES	3,666.16	55,037.80	55,000.00	( 37.80)	100.1
01-00-4505 LICENSE AND FEES	10.00	3,105.00	3,500.00	395.00	88.7
01-00-4510 FRANCHISE/MAINTENANCE FEE	42,584.44	336,310.39	380,000.00	43,689.61	88.5
01-00-4550 POLICE FINES	3,537.99	24,707.61	28,000.00	3,292.39	88.2
01-00-4600 REPLACEMENT TAX	99.91	4,719.68	5,000.00	280.32	94.4
01-00-4700 MISC. INCOME	545.00	374,167.24	6,250.00	( 367,917.24)	5986.7
01-00-4800 REIMBURSEMENT-SRO	.00	60,258.42	65,000.00	4,741.58	92.7
01-00-4900 TRANSFER FROM UTILITY TAX	.00	112,500.00	225,000.00	112,500.00	50.0
01-00-4917 TRANSFER FROM IMRF	8,282.95	81,414.27	89,230.17	7,815.90	91.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,686.19	104,865.96	133,704.40	28,838.44	78.4
01-00-4920 TRANSFER FROM SLEP	.00	.00	12,599.69	12,599.69	.0
<b>TOTAL GENERAL REVENUE</b>	<b>264,925.85</b>	<b>4,156,721.05</b>	<b>3,893,014.60</b>	<b>( 263,706.45)</b>	<b>106.8</b>
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	( 30.00)	.00	30.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>( 30.00)</b>	<b>.00</b>	<b>30.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>264,925.85</b>	<b>4,156,691.05</b>	<b>3,893,014.60</b>	<b>( 263,676.45)</b>	<b>106.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	7,000.00	14,000.00	7,000.00	50.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	107,500.00	215,000.00	107,500.00	50.0
01-00-7806 TRANSFER TO CR/VRF	.00	30,000.00	60,000.00	30,000.00	50.0
01-00-7810 TRANSFER TO ED	.00	25,000.00	50,000.00	25,000.00	50.0
01-00-7817 TRANSFER TO IMRF	.00	5,000.00	5,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	.00	7,500.00	15,000.00	7,500.00	50.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	48,000.00	48,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL GENERAL REVENUE	.00	187,000.00	417,000.00	230,000.00	44.8
<u>POLICE</u>					
01-10-7011 WAGES	61,527.24	678,838.48	792,801.00	113,962.52	85.6
01-10-7012 OVERTIME	1,868.40	18,683.54	35,000.00	16,316.46	53.4
01-10-7021 IMRF	371.90	4,404.02	5,383.27	979.25	81.8
01-10-7022 FICA/MEDICARE	4,593.72	50,427.10	63,326.78	12,899.68	79.6
01-10-7023 SLEP	942.18	10,244.48	12,599.69	2,355.21	81.3
01-10-7024 POLICE PENSION	.00	.00	130,000.00	130,000.00	.0
01-10-7060 ANIMAL CONTROL	.00	110.43	5,000.00	4,889.57	2.2
01-10-7071 HEALTH/LIFE INSURANCE	10,289.34	108,604.59	154,813.00	46,208.41	70.2
01-10-7075 BUILDING MAINT	13,052.91	27,308.99	19,000.00	( 8,308.99)	143.7
01-10-7090 CITY COURT	.00	7,074.50	9,000.00	1,925.50	78.6
01-10-7201 EQUIPMENT - NEW	1,651.78	5,631.79	13,400.00	7,768.21	42.0
01-10-7211 EQUIP. MAINT. & REPAIR	123.62	2,096.82	3,000.00	903.18	69.9
01-10-7314 LEGAL FEES	.00	5,895.00	6,000.00	105.00	98.3
01-10-7321 GEN/OFFICE SUPPLIES	37.88	3,211.13	4,500.00	1,288.87	71.4
01-10-7322 OFFICE SUPPLIES	.00	510.43	.00	( 510.43)	.0
01-10-7330 COMPUTER LIC./SUPPORT	606.23	16,891.98	17,000.00	108.02	99.4
01-10-7331 METCAD	136.30	95,855.30	96,000.00	144.70	99.9
01-10-7355 RECRUITMENT/HIRING	6,695.03	21,340.98	17,000.00	( 4,340.98)	125.5
01-10-7356 FIRE AND POLICE COMMISSION	.00	115.85	1,500.00	1,384.15	7.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	520.00	13,696.98	17,000.00	3,303.02	80.6
01-10-7391 UTILITIES	1,387.70	13,460.17	17,000.00	3,539.83	79.2
01-10-7401 UNIFORMS	789.44	9,017.88	10,500.00	1,482.12	85.9
01-10-7451 VEHICLE FUEL	406.41	9,856.56	20,000.00	10,143.44	49.3
01-10-7454 VEHICLE MAINT.	43.00	10,469.90	10,000.00	( 469.90)	104.7
01-10-7501 MISCELLANEOUS	29.84	2,823.64	4,500.00	1,676.36	62.8
TOTAL POLICE	105,072.92	1,116,570.54	1,464,323.74	347,753.20	76.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011 WAGES	23,998.16	250,577.36	319,108.00	68,530.64	78.5
01-20-7012 OVERTIME	3,457.30	11,946.21	15,000.00	3,053.79	79.6
01-20-7021 IMRF	2,390.59	24,731.95	33,410.80	8,678.85	74.0
01-20-7022 FICA/MEDICARE	2,023.04	19,609.56	25,559.26	5,949.70	76.7
01-20-7071 HEALTH/LIFE INSURANCE	5,283.09	51,423.89	70,255.00	18,831.11	73.2
01-20-7075 BUILDING MAINT	1,748.73	6,251.70	11,000.00	4,748.30	56.8
01-20-7085 CDL TESTING	49.00	492.13	700.00	207.87	70.3
01-20-7100 CHEMICALS	.00	98.06	2,000.00	1,901.94	4.9
01-20-7120 COMPUTER SUPPORT/IT	84.00	840.00	1,100.00	260.00	76.4
01-20-7130 DRAINAGE	987.00	19,729.57	30,000.00	10,270.43	65.8
01-20-7137 CONTRACTED SERVICES	.00	165.00	1,000.00	835.00	16.5
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	( 1,031.82)	2,067.22	16,000.00	13,932.78	12.9
01-20-7211 EQUIPMENT & VEHICLE MAINT.	5,314.33	16,140.15	25,000.00	8,859.85	64.6
01-20-7232 EQUIPMENT RENTAL	.00	5,204.16	6,000.00	795.84	86.7
01-20-7300 GIS SERVICES	187.50	2,669.05	3,200.00	530.95	83.4
01-20-7313 LEAF COLLECTION	.00	8,943.00	13,000.00	4,057.00	68.8
01-20-7314 LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315 LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322 OFFICE SUPPLIES	.00	425.39	500.00	74.61	85.1
01-20-7351 PUBLISHING	98.00	98.00	1,000.00	902.00	9.8
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	99.40	8,479.35	26,000.00	17,520.65	32.6
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	444.93	4,688.56	8,000.00	3,311.44	58.6
01-20-7379 STREET LIGHTING	1,733.05	13,698.86	41,200.00	27,501.14	33.3
01-20-7380 TREE/BRUSH COLLECTION	.00	61,472.00	97,000.00	35,528.00	63.4
01-20-7385 FORESTRY SERVICE	.00	15,965.00	30,000.00	14,035.00	53.2
01-20-7391 UTILITIES	1,541.06	14,616.50	18,500.00	3,883.50	79.0
01-20-7401 UNIFORMS	.00	1,278.82	2,500.00	1,221.18	51.2
01-20-7451 VEHICLE & EQUIPMENT FUEL	59.44	8,146.73	20,500.00	12,353.27	39.7
01-20-7501 MISCELLANEOUS	126.02	393.05	1,500.00	1,106.95	26.2
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	103,000.00	103,000.00	.00	100.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>48,592.82</b>	<b>758,224.45</b>	<b>1,031,008.06</b>	<b>272,783.61</b>	<b>73.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	16,407.46	182,394.02	211,810.00	29,415.98	86.1
01-30-7012 OVERTIME	.00	1,161.59	4,000.00	2,838.41	29.0
01-30-7015 PART-TIME/TEMP	.00	3,215.52	17,000.00	13,784.48	18.9
01-30-7019 WAGES-ELECTED	2,550.00	23,700.00	31,500.00	7,800.00	75.2
01-30-7021 IMRF	1,466.90	17,451.02	21,581.00	4,129.98	80.9
01-30-7022 FICA/MEDICARE	1,436.47	15,962.02	20,219.72	4,257.70	78.9
01-30-7071 HEALTH/LIFE INSURANCE	2,914.20	29,319.28	36,938.84	7,619.56	79.4
01-30-7075 BUILDING MAINT	2,462.25	38,899.75	50,000.00	11,100.25	77.8
01-30-7110 AUDIT FEES	.00	21,750.00	30,000.00	8,250.00	72.5
01-30-7115 BOARD EXPENSES	840.90	5,077.78	9,000.00	3,922.22	56.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,195.00	2,000.00	805.00	59.8
01-30-7128 CODIFICATION	3,602.70	4,097.70	5,000.00	902.30	82.0
01-30-7130 COMPUTER SUPPORT/IT	481.99	17,491.04	24,000.00	6,508.96	72.9
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	23.25	7,000.00	6,976.75	.3
01-30-7137 CONTRACTED SERVICES	.00	6,228.00	6,228.00	.00	100.0
01-30-7142 ENGINEERING	.00	5,000.00	5,000.00	.00	100.0
01-30-7201 EQUIPMENT NEW	1,994.82	20,631.05	10,000.00	( 10,631.05)	206.3
01-30-7211 EQUIPMENT MAINT. & REPAIR	117.15	1,425.16	3,500.00	2,074.84	40.7
01-30-7300 GIS SERVICES	187.50	2,669.07	3,200.00	530.93	83.4
01-30-7314 LEGAL FEES-ADMINISTRATION	2,700.00	32,917.50	65,000.00	32,082.50	50.6
01-30-7322 OFFICE SUPPLIES	166.35	2,876.62	5,000.00	2,123.38	57.5
01-30-7341 POSTAGE	.00	4,129.28	2,000.00	( 2,129.28)	206.5
01-30-7345 PROPERTY ACQUISITION	.00	90,796.42	90,796.40	( .02)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	709.57	1,000.00	290.43	71.0
01-30-7355 RECRUITMENT/HIRING	.00	.00	1,000.00	1,000.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	1,359.27	5,000.00	3,640.73	27.2
01-30-7376 TAX REBATE-TAXES	660.29	29,056.01	60,350.00	31,293.99	48.2
01-30-7391 UTILITIES	1,055.18	9,891.20	16,000.00	6,108.80	61.8
01-30-7401 UNIFORMS	.00	152.22	500.00	347.78	30.4
01-30-7451 VEHICLE FUEL	.00	86.96	500.00	413.04	17.4
01-30-7454 VEHICLE MAINTENANCE	.00	41.95	1,000.00	958.05	4.2
01-30-7501 MISCELLANEOUS	4,160.10	6,479.80	10,000.00	3,520.20	64.8
TOTAL ADMINISTRATIVE REVENUE	43,204.26	576,243.05	757,623.96	181,380.91	76.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,739.41	173,606.99	215,256.00	41,649.01	80.7
01-40-7012 OVERTIME	899.38	2,145.78	3,000.00	854.22	71.5
01-40-7015 TEMPORARY/PART-TIME	.00	1,740.00	25,000.00	23,260.00	7.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	1,487.47	16,789.99	21,825.60	5,035.61	76.9
01-40-7022 FICA/MEDICARE	1,258.75	13,300.09	18,838.58	5,538.49	70.6
01-40-7050 BOARD OF APPEALS	.00	.00	300.00	300.00	.0
01-40-7071 HEALTH INSURANCE	3,308.47	33,322.66	42,194.33	8,871.67	79.0
01-40-7120 MEMBERSHIP	.00	694.00	1,500.00	806.00	46.3
01-40-7126 SUBSCRIPTIONS	( 42.00)	139.48	400.00	260.52	34.9
01-40-7130 COMPUTER SUPPORT/IT	306.00	3,810.00	4,500.00	690.00	84.7
01-40-7142 ENGINEERING	3,060.33	18,749.54	35,000.00	16,250.46	53.6
01-40-7145 PLANNING/DEVELOPMENT	6,428.85	66,229.88	85,000.00	18,770.12	77.9
01-40-7212 EQUIPMENT/TOOLS	98.00	2,298.60	4,500.00	2,201.40	51.1
01-40-7300 GIS SERVICES	1,063.80	3,545.36	5,625.00	2,079.64	63.0
01-40-7314 LEGAL FEES	7,360.00	57,363.70	60,000.00	2,636.30	95.6
01-40-7315 COMPLIANCE/ABATEMENT	.00	257.50	1,500.00	1,242.50	17.2
01-40-7322 OFFICE SUPPLIES	106.76	774.90	1,000.00	225.10	77.5
01-40-7341 POSTAGE	.00	55.00	1,000.00	945.00	5.5
01-40-7350 PUBLISHING-P&Z	495.20	2,084.00	1,500.00	( 584.00)	138.9
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-40-7391 UTILITIES	441.85	4,490.77	5,500.00	1,009.23	81.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	15,680.00	35,000.00	19,320.00	44.8
01-40-7401 UNIFORMS	.00	152.61	500.00	347.39	30.5
01-40-7451 VEHICLE FUEL	29.32	304.12	1,000.00	695.88	30.4
01-40-7454 VEHICLE MAINTENANCE	.00	56.95	300.00	243.05	19.0
01-40-7501 MISCELLANEOUS	.00	7.99	4,000.00	3,992.01	.2
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>42,041.59</b>	<b>417,599.91</b>	<b>581,239.51</b>	<b>163,639.60</b>	<b>71.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,311.27	58,531.00	69,295.00	10,764.00	84.5
01-45-7012 OVERTIME	110.26	160.04	1,000.00	839.96	16.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-45-7021 IMRF	485.40	5,614.28	7,029.50	1,415.22	79.9
01-45-7022 FICA/MEDICARE	410.75	4,449.27	5,760.07	1,310.80	77.2
01-45-7071 HEALTH INSURANCE	768.89	7,860.47	9,794.17	1,933.70	80.3
01-45-7075 BUILDING MAINTENANCE	195.00	2,378.00	3,000.00	622.00	79.3
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	3,746.25	4,000.00	253.75	93.7
01-45-7142 ENGINEERING CONSULTING	1,225.00	22,484.26	28,000.00	5,515.74	80.3
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	143.37	500.00	356.63	28.7
01-45-7212 EQUIP/TOOLS	49.99	69.99	1,000.00	930.01	7.0
01-45-7300 GIS SERVICES	187.50	2,669.05	3,200.00	530.95	83.4
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	17.00	1,000.00	983.00	1.7
01-45-7341 POSTAGE	.00	14.74	150.00	135.26	9.8
01-45-7350 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391 UTILITIES	252.25	2,613.82	5,000.00	2,386.18	52.3
01-45-7401 UNIFORMS	.00	.00	200.00	200.00	.0
01-45-7451 VEHICLE FUEL	2.01	135.16	1,000.00	864.84	13.5
01-45-7454 VEHICLE MAINTENANCE	.00	41.95	1,500.00	1,458.05	2.8
01-45-7501 MISCELLANEOUS	.00	14.98	750.00	735.02	2.0
<b>TOTAL ENGINEERING EXPENSE</b>	<b>9,071.32</b>	<b>110,953.63</b>	<b>152,178.74</b>	<b>41,225.11</b>	<b>72.9</b>
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	1,410.52	4,000.00	2,589.48	35.3
01-60-7321 SUPPLIES-GENERAL	.00	.00	550.00	550.00	.0
01-60-7391 UTILITIES	327.47	3,126.51	2,850.00	( 276.51)	109.7
<b>TOTAL ESDA</b>	<b>327.47</b>	<b>5,287.03</b>	<b>8,650.00</b>	<b>3,362.97</b>	<b>61.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>248,310.38</b>	<b>3,171,878.61</b>	<b>4,412,024.01</b>	<b>1,240,145.40</b>	<b>71.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,615.47</b>	<b>984,812.44</b>	<b>( 519,009.41)</b>	<b>( 1,503,821.85)</b>	<b>189.8</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	71,742.45	864,785.80	950,000.00	85,214.20	91.0
02-00-4150 WATER APPLICATION FEES	640.00	16,605.00	4,500.00	( 12,105.00)	369.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	39,006.24	39,324.37	318.13	99.2
02-00-4300 WATER HOOK-UPS	.00	2,360.00	.00	( 2,360.00)	.0
02-00-4400 INTEREST INCOME	7.27	58.19	2,000.00	1,941.81	2.9
02-00-4700 MISCELLANEOUS	.00	( 1,239.00)	4,000.00	5,239.00	( 31.0)
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>72,389.72</b>	<b>921,576.23</b>	<b>999,824.37</b>	<b>78,248.14</b>	<b>92.2</b>
<b>TOTAL FUND REVENUE</b>	<b>72,389.72</b>	<b>921,576.23</b>	<b>999,824.37</b>	<b>78,248.14</b>	<b>92.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	11,499.97	132,000.80	174,384.00	42,383.20	75.7
02-00-7012 OVERTIME	290.91	3,648.90	7,200.00	3,551.10	50.7
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	1,023.01	12,621.30	18,158.40	5,537.10	69.5
02-00-7022 FICA/MEDICARE	865.73	9,996.13	14,120.68	4,124.55	70.8
02-00-7071 HEALTH/LIFE INSURANCE	2,489.62	26,524.93	37,995.08	11,470.15	69.8
02-00-7072 BAD DEBTS	.00	9,451.57	2,500.00	( 6,951.57)	378.1
02-00-7080 BUILDING MAINT/GROUNDS	1,726.22	3,947.68	10,000.00	6,052.32	39.5
02-00-7100 CHEMICALS	2,063.00	52,155.53	70,000.00	17,844.47	74.5
02-00-7120 COMPUTER SUPPORT/IT	74.50	5,338.34	7,000.00	1,661.66	76.3
02-00-7130 DISTRIBUTION COST	.00	3,235.65	6,000.00	2,764.35	53.9
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	170.80	2,877.60	8,500.00	5,622.40	33.9
02-00-7211 EQUIPMENT MAINT. & REPAIR	827.14	5,891.08	9,000.00	3,108.92	65.5
02-00-7232 EQUIPMENT RENTAL	63.80	63.80	1,000.00	936.20	6.4
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	1,915.81	4,000.00	2,084.19	47.9
02-00-7300 GIS SERVICES	187.50	3,007.05	3,600.00	592.95	83.5
02-00-7301 INSURANCE	.00	9,540.00	12,000.00	2,460.00	79.5
02-00-7314 LEGAL FEES	.00	.00	3,500.00	3,500.00	.0
02-00-7315 LAB FEES	605.00	3,368.79	5,000.00	1,631.21	67.4
02-00-7316 LAB CHEMICALS	756.96	2,347.45	2,500.00	152.55	93.9
02-00-7318 METERS	.00	15,529.69	18,000.00	2,470.31	86.3
02-00-7322 OFFICE SUPPLIES	96.07	740.39	750.00	9.61	98.7
02-00-7341 POSTAGE	1,250.00	4,528.77	6,000.00	1,471.23	75.5
02-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	414.00	1,500.00	1,086.00	27.6
02-00-7375 SHOP SUPPLIES	48.41	3,225.84	3,500.00	274.16	92.2
02-00-7391 UTILITIES	5,249.16	57,002.61	80,000.00	22,997.39	71.3
02-00-7401 UNIFORMS	.00	362.53	1,500.00	1,137.47	24.2
02-00-7451 VEHICLE FUEL	65.66	2,535.17	4,500.00	1,964.83	56.3
02-00-7454 VEHICLE MAINTENANCE	122.13	852.18	2,500.00	1,647.82	34.1
02-00-7455 WATER LINE REPAIR	273.00	2,465.82	8,000.00	5,534.18	30.8
02-00-7456 WATER SYSTEM MAINTENANCE	1,090.00	20,879.23	30,000.00	9,120.77	69.6
02-00-7501 MISCELLANEOUS	.00	513.12	750.00	236.88	68.4
02-00-7806 TRANSFER TO ERF/VRF	.00	76,778.00	59,000.00	( 17,778.00)	130.1
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	100,000.00	200,000.00	100,000.00	50.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	173,250.00	173,250.00	.00	100.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>30,838.59</b>	<b>747,009.76</b>	<b>994,608.16</b>	<b>247,598.40</b>	<b>75.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,838.59</b>	<b>747,009.76</b>	<b>994,608.16</b>	<b>247,598.40</b>	<b>75.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,551.13</b>	<b>174,566.47</b>	<b>5,216.21</b>	<b>( 169,350.26)</b>	<b>3346.6</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	120,706.85	1,336,919.92	1,535,000.00	198,080.08	87.1
03-00-4150 WASTEWATER APPLICATION FEES	.00	660.00	4,000.00	3,340.00	16.5
03-00-4300 WASTEWATER HOOK-UPS	.00	4,650.00	.00	( 4,650.00)	.0
03-00-4400 INTEREST INCOME	.00	6.45	2,000.00	1,993.55	.3
TOTAL SEWER OPERATIONS & MAINT.	120,706.85	1,342,236.37	1,541,000.00	198,763.63	87.1
TOTAL FUND REVENUE	120,706.85	1,342,236.37	1,541,000.00	198,763.63	87.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	14,982.19	170,358.20	217,241.00	46,882.80	78.4
03-00-7012 OVERTIME	561.29	6,683.51	7,000.00	316.49	95.5
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,359.03	16,584.93	22,424.10	5,839.17	74.0
03-00-7022 FICA/MEDICARE	1,150.07	13,134.34	17,383.94	4,249.60	75.6
03-00-7071 HEALTH/LIFE INSURANCE	3,194.82	33,522.83	46,340.08	12,817.25	72.3
03-00-7072 BAD DEBTS	.00	( 4,178.23)	3,000.00	7,178.23	(139.3)
03-00-7080 BUILDING MAINT/GROUNDS	377.20	10,211.66	11,000.00	788.34	92.8
03-00-7100 CHEMICALS	.00	11,412.08	11,000.00	( 412.08)	103.8
03-00-7120 COMPUTER SUPPORT/IT	124.50	5,838.32	7,200.00	1,361.68	81.1
03-00-7142 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
03-00-7201 EQUIPMENT NEW	12.01	4,985.51	8,000.00	3,014.49	62.3
03-00-7211 EQUIPMENT MAINT. & REPAIR	878.91	35,981.12	50,000.00	14,018.88	72.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	4,992.37	6,000.00	1,007.63	83.2
03-00-7300 GIS SERVICES	187.50	3,007.05	3,600.00	592.95	83.5
03-00-7301 INSURANCE	.00	12,698.00	15,620.00	2,922.00	81.3
03-00-7312 LAB SUPPLIES	.00	1,224.92	3,500.00	2,275.08	35.0
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	120.00	1,539.80	2,000.00	460.20	77.0
03-00-7318 METERS	.00	14,545.78	20,000.00	5,454.22	72.7
03-00-7320 LIFT STATION MAINTENANCE	.00	3,304.93	5,000.00	1,695.07	66.1
03-00-7322 OFFICE SUPPLIES	.00	198.99	1,000.00	801.01	19.9
03-00-7341 POSTAGE	1,250.00	4,507.64	6,000.00	1,492.36	75.1
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
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	.00	414.00	1,500.00	1,086.00	27.6
03-00-7374 WASTEWATER LINE REPAIR	.00	45.00	3,000.00	2,955.00	1.5
03-00-7375 SHOP SUPPLIES	.00	3,095.16	4,000.00	904.84	77.4
03-00-7380 SLUDGE REMOVAL	.00	31,980.00	33,000.00	1,020.00	96.9
03-00-7391 UTILITIES	5,993.44	71,698.63	90,000.00	18,301.37	79.7
03-00-7401 UNIFORMS	34.99	450.99	1,400.00	949.01	32.2
03-00-7451 VEHICLE FUEL	65.86	2,502.89	4,000.00	1,497.11	62.6
03-00-7454 VEHICLE MAINTENANCE	.00	824.66	3,500.00	2,675.34	23.6
03-00-7501 MISCELLANEOUS	98.00	405.21	1,000.00	594.79	40.5
03-00-7806 TRANSFER TO CR/VRF	.00	110,998.00	127,440.00	16,442.00	87.1
03-00-7807 TRANSFER TO WWTP	.00	380,000.00	758,210.00	378,210.00	50.1
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	51,750.00	51,750.00	.00	100.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>30,389.81</b>	<b>1,014,718.29</b>	<b>1,560,809.12</b>	<b>546,090.83</b>	<b>65.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,389.81</b>	<b>1,014,718.29</b>	<b>1,560,809.12</b>	<b>546,090.83</b>	<b>65.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>90,317.04</b>	<b>327,518.08</b>	<b>( 19,809.12)</b>	<b>( 347,327.20)</b>	<b>1653.4</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CONNECTION FEES	14,160.00	110,567.38	90,000.00	( 20,567.38)	122.9
04-00-4400 INTEREST INCOME	9.92	105.21	40,000.00	39,894.79	.3
TOTAL SEWER CAP. IMP. REVENUE	<u>14,169.92</u>	<u>110,672.59</u>	<u>130,000.00</u>	<u>19,327.41</u>	<u>85.1</u>
 TOTAL FUND REVENUE	 <u>14,169.92</u>	 <u>110,672.59</u>	 <u>130,000.00</u>	 <u>19,327.41</u>	 <u>85.1</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	3,228.57	10,000.00	6,771.43	32.3
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	25,153.79	93,862.21	631,810.00	537,947.79	14.9
TOTAL SEWER CAP. IMP. REVENUE	<u>25,153.79</u>	<u>97,090.78</u>	<u>646,810.00</u>	<u>549,719.22</u>	<u>15.0</u>
TOTAL FUND EXPENDITURES	<u>25,153.79</u>	<u>97,090.78</u>	<u>646,810.00</u>	<u>549,719.22</u>	<u>15.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 10,983.87)</u>	<u>13,581.81</u>	<u>( 516,810.00)</u>	<u>( 530,391.81)</u>	<u>2.6</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	7,380.00	55,509.91	50,000.00	( 5,509.91)	111.0
05-00-4400 INTEREST INCOME	7.85	76.39	4,000.00	3,923.61	1.9
05-00-4660 EXTENSION PAYMENTS	.00	.00	5,000.00	5,000.00	.0
05-00-4700 MISC. INCOME	.00	43,366.00	.00	( 43,366.00)	.0
05-00-4900 TRANSFER FROM WOM	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL WATER CAP. IMP. REVENUE	7,387.85	198,952.30	259,000.00	60,047.70	76.8
TOTAL FUND REVENUE	7,387.85	198,952.30	259,000.00	60,047.70	76.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	325.86	5,000.00	4,674.14	6.5
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	72,083.64	387,650.00	315,566.36	18.6
TOTAL WATER CAP. IMP. REVENUE	.00	72,409.50	397,650.00	325,240.50	18.2
TOTAL FUND EXPENDITURES	.00	72,409.50	397,650.00	325,240.50	18.2
NET REVENUE OVER EXPENDITURES	7,387.85	126,542.80	( 138,650.00)	( 265,192.80)	91.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	1.38	22.38	2,000.00	1,977.62	1.1
06-00-4900 TRANSFER TO BOND FUND	.00	225,000.00	225,000.00	.00	100.0
TOTAL WATER/SEWER BOND REVEN	1.38	225,022.38	227,000.00	1,977.62	99.1
TOTAL FUND REVENUE	1.38	225,022.38	227,000.00	1,977.62	99.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	10,200.00	20,400.00	10,200.00	50.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	340,000.00	225,000.00	( 115,000.00)	151.1
06-00-7975 FEES	.00	.00	428.00	428.00	.0
<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>.00</b>	<b>350,200.00</b>	<b>245,828.00</b>	<b>( 104,372.00)</b>	<b>142.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>350,200.00</b>	<b>245,828.00</b>	<b>( 104,372.00)</b>	<b>142.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1.38</b>	<b>( 125,177.62)</b>	<b>( 18,828.00)</b>	<b>106,349.62</b>	<b>(664.9)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4200 ED DONATIONS	.00	2,000.00	.00	( 2,000.00)	.0
10-00-4400 INTEREST INCOME	.85	10.14	500.00	489.86	2.0
10-00-4425 MOTEL TAX	.00	3,034.34	2,500.00	( 534.34)	121.4
10-00-4550 SMALL BUSINESS STABILIZATION PR	.00	.00	300,000.00	300,000.00	.0
10-00-4900 TRANSFER FROM GC	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.85	30,044.48	353,000.00	322,955.52	8.5
TOTAL FUND REVENUE	.85	30,044.48	353,000.00	322,955.52	8.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-7120	MEMBERSHIP	.00	10,850.00	11,575.00	725.00	93.7
10-00-7135	CHRISTMAS DECORATIONS	( 17.50)	287.12	1,500.00	1,212.88	19.1
10-00-7137	CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330	MARKETING/PROMOTIONS	615.77	24,001.66	71,140.00	47,138.34	33.7
10-00-7501	COMMUNITY ENHANCEMENTS	.00	7,234.30	50,000.00	42,765.70	14.5
10-00-7550	SMALL BUSINESS STABILIZATION PR	.00	.00	300,000.00	300,000.00	.0
10-00-7810	TOURISM	.00	6,000.00	7,500.00	1,500.00	80.0
TOTAL ECONOMIC DEVELOPMENT		598.27	48,373.08	471,715.00	423,341.92	10.3
TOTAL FUND EXPENDITURES		598.27	48,373.08	471,715.00	423,341.92	10.3
NET REVENUE OVER EXPENDITURES		( 597.42)	( 18,328.60)	( 118,715.00)	( 100,386.40)	( 15.4)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	.00	3,500.00	3,500.00	.0
11-00-4200 SPONSORSHIPS/DONATIONS	2,500.00	16,394.00	25,000.00	8,606.00	65.6
11-00-4400 INTEREST INCOME	.78	89.56	750.00	660.44	11.9
11-00-4500 FIELD RENTALS	.00	5,365.00	6,000.00	635.00	89.4
11-00-4505 INDOOR RENTAL	.00	.00	1,000.00	1,000.00	.0
11-00-4700 MISCELLANEOUS INCOME	.00	2,196.00	2,700.00	504.00	81.3
11-00-4900 TRANSFER FROM GC	.00	7,000.00	14,000.00	7,000.00	50.0
11-00-4910 REGISTRATION FEES	10,588.25	84,515.75	153,000.00	68,484.25	55.2
11-00-4917 TRANSFER FROM IMRF	737.77	9,769.41	11,000.50	1,231.09	88.8
11-00-4919 TRANSFER FROM SS	648.34	6,297.84	8,912.63	2,614.79	70.7
11-00-4980 SCHOLARSHIPS	.00	9,010.00	.00	( 9,010.00)	.0
TOTAL RECREATION	14,475.14	140,637.56	225,863.13	85,225.57	62.3
TOTAL FUND REVENUE	14,475.14	140,637.56	225,863.13	85,225.57	62.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	8,288.20	92,667.94	109,005.00	16,337.06	85.0
11-00-7012	.00	49.78	1,000.00	950.22	5.0
11-00-7015	314.00	3,031.19	6,500.00	3,468.81	46.6
11-00-7018	737.77	8,827.32	11,000.50	2,173.18	80.2
11-00-7021	.00	472.09	1,000.00	527.91	47.2
11-00-7022	648.34	7,226.89	8,912.63	1,685.74	81.1
11-00-7060	10.98	351.54	750.00	398.46	46.9
11-00-7071	1,817.12	18,325.13	23,202.08	4,876.95	79.0
11-00-7075	177.00	555.74	800.00	244.26	69.5
11-00-7100	.00	610.95	2,000.00	1,389.05	30.6
11-00-7120	113.50	1,123.00	1,500.00	377.00	74.9
11-00-7130	62.96	503.68	750.00	246.32	67.2
11-00-7190	44.99	3,063.99	2,750.00	( 313.99)	111.4
11-00-7201	.00	.00	3,500.00	3,500.00	.0
11-00-7322	.00	447.64	1,500.00	1,052.36	29.8
11-00-7341	.00	221.00	200.00	( 21.00)	110.5
11-00-7350	.00	.00	500.00	500.00	.0
11-00-7371	395.00	639.00	1,000.00	361.00	63.9
11-00-7391	413.28	4,413.58	7,700.00	3,286.42	57.3
11-00-7401	.00	.00	600.00	600.00	.0
11-00-7420	.00	.00	100.00	100.00	.0
11-00-7451	.00	806.25	2,000.00	1,193.75	40.3
11-00-7454	.00	952.86	1,200.00	247.14	79.4
11-00-7501	.00	275.02	1,000.00	724.98	27.5
11-00-7806	.00	1,500.00	3,000.00	1,500.00	50.0
TOTAL RECREATION	13,023.14	146,064.59	191,470.21	45,405.62	76.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	.00	2,245.00	14,000.00	11,755.00 16.0
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	189.00	7,478.82	17,000.00	9,521.18 44.0
11-10-7100	FIELD MAINTENANCE	.00	1,084.48	4,500.00	3,415.52 24.1
11-10-7130	BASEBALL-YOUTH	.00	.00	2,500.00	2,500.00 .0
11-10-7170	SOFTBALL-YOUTH	.00	.00	2,300.00	2,300.00 .0
11-10-7195	T-BALL	.00	.00	1,100.00	1,100.00 .0
11-10-7197	EGG HUNT	.00	.00	900.00	900.00 .0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,000.00	6,000.00 .0
11-10-7200	TURKEY TROT	.00	1,590.36	4,000.00	2,409.64 39.8
11-10-7210	SOCCER	.00	4,731.93	6,000.00	1,268.07 78.9
11-10-7212	SUMMER CAMP	.00	.00	1,000.00	1,000.00 .0
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	1,300.00	1,300.00 .0
11-10-7232	DUCK RACE	.00	.00	2,100.00	2,100.00 .0
11-10-7235	FLAG FOOTBALL-ADULT	.00	.00	500.00	500.00 .0
11-10-7240	FLAG FOOTBALL	.00	1,820.85	2,700.00	879.15 67.4
11-10-7245	SPECIAL EVENTS	10.00	845.47	5,000.00	4,154.53 16.9
11-10-7410	REFUNDS PAID	295.00	23,890.00	15,000.00	( 8,890.00) 159.3
11-10-7420	RENTALS	.00	1,004.00	2,500.00	1,496.00 40.2
11-10-7450	MISC. PROGRAMS	.00	281.58	1,000.00	718.42 28.2
	<b>TOTAL RECREATION</b>	<b>494.00</b>	<b>44,972.49</b>	<b>89,400.00</b>	<b>44,427.51 50.3</b>
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	.00	.00	1,500.00	1,500.00 .0
11-20-7022	FICA/MEDICARE	.00	.00	500.00	500.00 .0
11-20-7100	FOOD SUPPLIES	.00	.00	1,500.00	1,500.00 .0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	40.40	200.00	159.60 20.2
	<b>TOTAL RECREATION</b>	<b>.00</b>	<b>40.40</b>	<b>4,350.00</b>	<b>4,309.60 .9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>13,517.14</b>	<b>191,077.48</b>	<b>285,220.21</b>	<b>94,142.73 67.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>958.00</b>	<b>( 50,439.92)</b>	<b>( 59,357.08)</b>	<b>( 8,917.16) ( 85.0)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	500.00	7,000.00	6,500.00	7.1
12-00-4203 BARBER PARK DONATIONS	.00	.00	15,000.00	15,000.00	.0
12-00-4206 REAL ESTATE TAX	.00	124,464.74	124,925.48	460.74	99.6
12-00-4350 GRANT INCOME	200,000.00	194,239.98	288,826.00	94,586.02	67.3
12-00-4400 INTEREST	1.62	18.51	3,900.00	3,881.49	.5
12-00-4500 PAVILION RENTALS	.00	.00	250.00	250.00	.0
12-00-4700 MISCELLANEOUS	.00	15.00	300.00	285.00	5.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	112,500.00	225,000.00	112,500.00	50.0
12-00-4917 TRANSFER FROM IMRF	714.97	8,470.42	10,450.10	1,979.68	81.1
12-00-4919 TRANSFER FROM SS	605.00	7,450.28	9,065.33	1,615.05	82.2
<b>TOTAL PARK REVENUE</b>	<b>201,321.59</b>	<b>447,658.93</b>	<b>684,716.91</b>	<b>237,057.98</b>	<b>65.4</b>
<b>TOTAL FUND REVENUE</b>	<b>201,321.59</b>	<b>447,658.93</b>	<b>684,716.91</b>	<b>237,057.98</b>	<b>65.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	7,894.41	88,261.40	103,751.00	15,489.60	85.1
12-00-7012 OVERTIME	22.80	169.18	750.00	580.82	22.6
12-00-7015 TEMPORARY/PART-TIME	.00	9,753.00	14,000.00	4,247.00	69.7
12-00-7021 IMRF	707.76	8,446.60	10,450.10	2,003.50	80.8
12-00-7022 FICA/MEDICARE	598.90	7,444.18	9,065.33	1,621.15	82.1
12-00-7071 HEALTH/LIFE INSURANCE	1,015.76	10,318.72	12,682.73	2,364.01	81.4
12-00-7075 BUILDING MAINTENANCE	.00	1,646.33	3,700.00	2,053.67	44.5
12-00-7120 COMPUTER SUPPORT/IT	113.50	1,111.00	1,500.00	389.00	74.1
12-00-7201 EQUIPMENT/MATERIALS-NEW	440.55	4,726.20	10,000.00	5,273.80	47.3
12-00-7211 EQUIPMENT MAINT. & REPAIR	52.90	2,238.22	4,250.00	2,011.78	52.7
12-00-7314 LEGAL	.00	4,365.00	1,000.00	( 3,365.00)	436.5
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	624.30	5,653.15	8,000.00	2,346.85	70.7
12-00-7401 UNIFORMS	.00	.00	300.00	300.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	217.66	6,162.16	12,000.00	5,837.84	51.4
12-00-7451 VEHICLE FUEL	.00	2,044.32	3,500.00	1,455.68	58.4
12-00-7454 VEHICLE MAINTENANCE	.00	2,003.43	2,000.00	( 3.43)	100.2
12-00-7470 CAPITAL IMPROVEMENT	.00	205,585.55	424,091.00	218,505.45	48.5
12-00-7501 MISCELLANEOUS	.00	48.27	1,000.00	951.73	4.8
12-00-7610 TREE PROGRAM	.00	5,980.00	6,000.00	20.00	99.7
12-00-7806 TRANSFER TO VR/CE	.00	4,000.00	8,000.00	4,000.00	50.0
TOTAL PARK REVENUE	<u>11,688.54</u>	<u>369,956.71</u>	<u>637,040.16</u>	<u>267,083.45</u>	<u>58.1</u>
TOTAL FUND EXPENDITURES	<u>11,688.54</u>	<u>369,956.71</u>	<u>637,040.16</u>	<u>267,083.45</u>	<u>58.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>189,633.05</u></u>	<u><u>77,702.22</u></u>	<u><u>47,676.75</u></u>	<u><u>( 30,025.47)</u></u>	<u><u>163.0</u></u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	13,507.45	141,086.41	162,000.00	20,913.59	87.1
16-00-4400 INTEREST INCOME	4.85	46.75	2,000.00	1,953.25	2.3
16-00-4700 TRANSPORTATION RENEWAL FUND	10,798.73	110,172.17	109,500.00	( 672.17)	100.6
16-00-4800 MISC. REIMBURSEMENT	.00	8,126.14	6,000.00	( 2,126.14)	135.4
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	36,067.00	7,500.00	( 28,567.00)	480.9
TOTAL MOTOR FUEL TAX	<u>24,311.03</u>	<u>295,498.47</u>	<u>287,000.00</u>	<u>( 8,498.47)</u>	<u>103.0</u>
16-10-4100 REBUILD ILLINOIS REVENUE	.00	184,531.02	.00	( 184,531.02)	.0
TOTAL DEPARTMENT 10	<u>.00</u>	<u>184,531.02</u>	<u>.00</u>	<u>( 184,531.02)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>24,311.03</u>	<u>480,029.49</u>	<u>287,000.00</u>	<u>( 193,029.49)</u>	<u>167.3</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	9,795.82	351,425.15	400,000.00	48,574.85	87.9
TOTAL MOTOR FUEL TAX	9,795.82	351,425.15	400,000.00	48,574.85	87.9
TOTAL FUND EXPENDITURES	9,795.82	351,425.15	400,000.00	48,574.85	87.9
NET REVENUE OVER EXPENDITURES	14,515.21	128,604.34	( 113,000.00)	( 241,604.34)	113.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	109,095.03	109,499.89	404.86	99.6
17-00-4400 INTEREST INCOME	.83	7.93	500.00	492.07	1.6
17-00-4901 TRANSFER FROM GC	.00	5,000.00	5,000.00	.00	100.0
TOTAL IMRF	.83	114,102.96	114,999.89	896.93	99.2
TOTAL FUND REVENUE	.83	114,102.96	114,999.89	896.93	99.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	9,735.69	98,725.05	170,000.00	71,274.95	58.1
TOTAL IMRF	9,735.69	98,725.05	170,000.00	71,274.95	58.1
TOTAL FUND EXPENDITURES	9,735.69	98,725.05	170,000.00	71,274.95	58.1
NET REVENUE OVER EXPENDITURES	( 9,734.86)	15,377.91	( 55,000.11)	( 70,378.02)	28.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	4,877.48	53,302.78	61,000.00	7,697.22	87.4
18-00-4206 REAL ESTATE TAX	.00	99,159.17	119,711.20	20,552.03	82.8
18-00-4400 INTEREST INCOME	190.49	2,115.63	750.00	( 1,365.63)	282.1
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	130,000.00	130,000.00	.0
TOTAL REVENUES	5,067.97	154,577.58	347,461.20	192,883.62	44.5
TOTAL FUND REVENUE	5,067.97	154,577.58	347,461.20	192,883.62	44.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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	2,693.00	2,700.00	7.00	99.7
18-00-7314	LEGAL	.00	337.50	12,000.00	11,662.50	2.8
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333	PROF. ACCT SERVICE	530.00	2,765.00	15,000.00	12,235.00	18.4
18-00-7335	PROF. ACTUARIAL SERVICES	.00	6,610.00	6,500.00	( 110.00)	101.7
18-00-7371	TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501	MISC.	39.70	433.31	300.00	( 133.31)	144.4
18-00-7711	PENSION & BENEFITS	12,599.53	88,902.72	240,000.00	151,097.28	37.0
	<b>TOTAL REVENUES</b>	<u>13,169.23</u>	<u>101,741.53</u>	<u>294,300.00</u>	<u>192,558.47</u>	<u>34.6</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>13,169.23</u>	<u>101,741.53</u>	<u>294,300.00</u>	<u>192,558.47</u>	<u>34.6</u>
	<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 8,101.26)</u>	<u>52,836.05</u>	<u>53,161.20</u>	<u>325.15</u>	<u>99.4</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	136,369.25	136,874.88	505.63	99.6
19-00-4400 INTEREST INCOME	.58	4.84	250.00	245.16	1.9
19-00-4900 TRANSFER FROM GC	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL SOCIAL SECURITY	.58	143,874.09	152,124.88	8,250.79	94.6
TOTAL FUND REVENUE	.58	143,874.09	152,124.88	8,250.79	94.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,939.53	119,543.13	175,000.00	55,456.87	68.3
TOTAL SOCIAL SECURITY	11,939.53	119,543.13	175,000.00	55,456.87	68.3
TOTAL FUND EXPENDITURES	11,939.53	119,543.13	175,000.00	55,456.87	68.3
NET REVENUE OVER EXPENDITURES	( 11,938.95)	24,330.96	( 22,875.12)	( 47,206.08)	106.4

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	250.00	9,700.00	75,000.00	65,300.00	12.9
20-00-4325 FEES	.00	50.00	20,000.00	19,950.00	.3
20-00-4400 INTEREST	2.38	88.82	300.00	211.18	29.6
20-00-4700 MISC. INCOME	.00	140.00	15,000.00	14,860.00	.9
TOTAL VILLAGE	252.38	9,978.82	110,300.00	100,321.18	9.1
TOTAL FUND REVENUE	252.38	9,978.82	110,300.00	100,321.18	9.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	.00	90,000.00	90,000.00	.0
20-00-7350 SERVICES	42.46	1,073.06	35,000.00	33,926.94	3.1
20-00-7501 MISC	.00	5,700.00	2,000.00	( 3,700.00)	285.0
TOTAL VILLAGE	42.46	6,773.06	127,000.00	120,226.94	5.3
TOTAL FUND EXPENDITURES	42.46	6,773.06	127,000.00	120,226.94	5.3
NET REVENUE OVER EXPENDITURES	209.92	3,205.76	( 16,700.00)	( 19,905.76)	19.2

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.78	8.94	100.00	91.06	8.9
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	<u>.78</u>	<u>8.94</u>	<u>48,100.00</u>	<u>48,091.06</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.78</u>	<u>8.94</u>	<u>48,100.00</u>	<u>48,091.06</u>	<u>.0</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
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	.78	8.94	23,100.00	23,091.06	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	106,064.36	106,458.24	393.88	99.6
22-00-4400 INTEREST INCOME	.27	4.13	400.00	395.87	1.0
22-00-4900 REIMBURSEMENT	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL INSURANCE REVENUE	.27	111,068.49	116,858.24	5,789.75	95.1
TOTAL FUND REVENUE	.27	111,068.49	116,858.24	5,789.75	95.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	110,270.53	140,000.00	29,729.47	78.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	110,270.53	141,000.00	30,729.47	78.2
TOTAL FUND EXPENDITURES	.00	110,270.53	141,000.00	30,729.47	78.2
NET REVENUE OVER EXPENDITURES	.27	797.96	( 24,141.76)	( 24,939.72)	3.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

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
TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
TOTAL FUND REVENUE	.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 10 MONTHS ENDING FEBRUARY 28, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.13	1.23	45.00	43.77	2.7
26-00-4700 MISC. INCOME	546.00	6,815.71	3,500.00	( 3,315.71)	194.7
TOTAL FORFEITED FUNDS REVENUE	546.13	6,816.94	3,545.00	( 3,271.94)	192.3
TOTAL FUND REVENUE	546.13	6,816.94	3,545.00	( 3,271.94)	192.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	9,500.00	9,500.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,500.00	9,500.00	.0
NET REVENUE OVER EXPENDITURES	546.13	6,816.94	( 5,955.00)	( 12,771.94)	114.5

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	72,514.29	72,782.67	268.38	99.6
27-00-4400 INTEREST INCOME	.15	3.08	400.00	396.92	.8
TOTAL BOND ISSUE	.15	72,517.37	73,182.67	665.30	99.1
TOTAL FUND REVENUE	.15	72,517.37	73,182.67	665.30	99.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	6,656.98	6,657.00	.02	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,000.00	66,000.00	.00	100.0
TOTAL BOND ISSUE	.00	72,656.98	72,657.00	.02	100.0
TOTAL FUND EXPENDITURES	.00	72,656.98	72,657.00	.02	100.0
NET REVENUE OVER EXPENDITURES	.15	( 139.61)	525.67	665.28	( 26.6)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4400 INTEREST INCOME	.88	12.12	1,000.00	987.88	1.2
28-00-4820 UTILITY TAX	50,245.25	350,692.99	445,000.00	94,307.01	78.8
TOTAL UTILITY TAX REVENUE	50,246.13	350,705.11	446,000.00	95,294.89	78.6
TOTAL FUND REVENUE	50,246.13	350,705.11	446,000.00	95,294.89	78.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	112,500.00	225,000.00	112,500.00 50.0
28-00-7801	FRANCHISE & MAINT FEE TRANSFER	.00	1,000.00	.00 ( 1,000.00)	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	12,500.00	25,000.00	12,500.00 50.0
28-00-7812	TRANSFER TO PARKS	.00	112,500.00	225,000.00	112,500.00 50.0
	TOTAL UTILITY TAX REVENUE	.00	238,500.00	475,000.00	236,500.00 50.2
	TOTAL FUND EXPENDITURES	.00	238,500.00	475,000.00	236,500.00 50.2
	NET REVENUE OVER EXPENDITURES	50,246.13	112,205.11	( 29,000.00)	( 141,205.11) 386.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	4.06	37.00	6,000.00	5,963.00	.6
32-00-4900 TRANSFER FROM TIF SERIES A	.00	125,000.00	125,000.00	.00	100.0
32-00-4901 TRANSFER FROM TIF SERIES B	.00	199,200.00	199,200.00	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	4.06	324,237.00	330,200.00	5,963.00	98.2
TOTAL FUND REVENUE	4.06	324,237.00	330,200.00	5,963.00	98.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DEBT SERVICE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	47,400.00	37,200.00	( 10,200.00)	127.4
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	180,000.00	295,000.00	115,000.00	61.0
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	227,400.00	332,628.00	105,228.00	68.4
TOTAL FUND EXPENDITURES	.00	227,400.00	332,628.00	105,228.00	68.4
NET REVENUE OVER EXPENDITURES	4.06	96,837.00	( 2,428.00)	( 99,265.00)	3988.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,392,554.02	2,411,938.00	19,383.98	99.2
33-00-4400 INTEREST INCOME	5.39	112.28	5,000.00	4,887.72	2.3
TOTAL TIF REVENUE	5.39	2,392,666.30	2,416,938.00	24,271.70	99.0
TOTAL FUND REVENUE	5.39	2,392,666.30	2,416,938.00	24,271.70	99.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	5,000.00	71,095.00	66,095.00	7.0
33-00-7142 ENGINEERING	50,654.62	478,291.90	620,500.00	142,208.10	77.1
33-00-7222 DISBURSEMENTS	.00	1,754,775.15	1,702,828.63	( 51,946.52)	103.1
33-00-7314 LEGAL	4,470.00	16,663.18	20,000.00	3,336.82	83.3
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	750.00	750.00	.00	100.0
33-00-7501 MISC	.00	3,000.00	50,000.00	47,000.00	6.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	324,200.00	324,200.00	.00	100.0
TOTAL TIF REVENUE	<u>55,124.62</u>	<u>2,582,680.23</u>	<u>2,789,373.63</u>	<u>206,693.40</u>	<u>92.6</u>
TOTAL FUND EXPENDITURES	<u>55,124.62</u>	<u>2,582,680.23</u>	<u>2,789,373.63</u>	<u>206,693.40</u>	<u>92.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 55,119.23)</u>	<u>( 190,013.93)</u>	<u>( 372,435.63)</u>	<u>( 182,421.70)</u>	<u>( 51.0)</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	2.30	21.00	2,000.00	1,979.00	1.1
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	.00	1,000.00	1,000.00	.0
34-00-4700 MISC	.00	3,540.04	8,000.00	4,459.96	44.3
34-00-4900 TRANSFER FROM UTILITY TAX	.00	12,500.00	25,000.00	12,500.00	50.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	30,000.00	60,000.00	30,000.00	50.0
34-00-4902 TRANSFER FROM WATER	.00	29,500.00	59,000.00	29,500.00	50.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	63,720.00	127,440.00	63,720.00	50.0
34-00-4905 TRANSFER FROM RECREATION	.00	1,500.00	3,000.00	1,500.00	50.0
34-00-4906 TRANFER FROM PARKS	.00	4,000.00	8,000.00	4,000.00	50.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	2.30	144,781.04	293,440.00	148,658.96	49.3
TOTAL FUND REVENUE	2.30	144,781.04	293,440.00	148,658.96	49.3

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	51,896.89	115,000.00	63,103.11	45.1
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	59,819.93	197,000.00	137,180.07	30.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	111,716.82	312,000.00	200,283.18	35.8
TOTAL FUND EXPENDITURES	.00	111,716.82	312,000.00	200,283.18	35.8
NET REVENUE OVER EXPENDITURES	2.30	33,064.22	( 18,560.00)	( 51,624.22)	178.2

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	5.21	52.74	4,000.00	3,947.26	1.3
35-00-4850 SIMPLIFIED TELECOM. TAX	6,421.59	85,831.11	100,000.00	14,168.89	85.8
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	107,500.00	215,000.00	107,500.00	50.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>6,426.80</b>	<b>193,383.85</b>	<b>319,000.00</b>	<b>125,616.15</b>	<b>60.6</b>
<u>SOLACE REVENUE</u>					
35-10-4655 DEVELOPER PAYMENTS/LOW	.00	350,000.00	350,000.00	.00	100.0
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
<b>TOTAL SOLACE REVENUE</b>	<b>.00</b>	<b>350,000.00</b>	<b>437,000.00</b>	<b>87,000.00</b>	<b>80.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,426.80</b>	<b>543,383.85</b>	<b>756,000.00</b>	<b>212,616.15</b>	<b>71.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	.00	77,952.16	525,583.00	447,630.84	14.8
TOTAL TRANSPORTATION SYSTEM CI	.00	77,952.16	537,083.00	459,130.84	14.5
<u>SOLACE REVENUE</u>					
35-10-7400 CONSTRUCTION	.00	276,979.76	310,000.00	33,020.24	89.4
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLACE REVENUE	.00	276,979.76	350,000.00	73,020.24	79.1
TOTAL FUND EXPENDITURES	.00	354,931.92	887,083.00	532,151.08	40.0
NET REVENUE OVER EXPENDITURES	6,426.80	188,451.93	( 131,083.00)	( 319,534.93)	143.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	.04	2.44	20,000.00	19,997.56	.0
37-00-4903 TRANSFER FROM WASTEWATER	.00	380,000.00	728,000.00	348,000.00	52.2
TOTAL WWTP EXPANSION	.04	380,002.44	748,000.00	367,997.56	50.8
TOTAL FUND REVENUE	.04	380,002.44	748,000.00	367,997.56	50.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	64,632.34	127,300.00	62,667.66	50.8
37-00-7950 PRINCIPAL PAYMENT	.00	314,471.91	630,910.00	316,438.09	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,210.00	379,105.75	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,210.00	379,105.75	50.0
NET REVENUE OVER EXPENDITURES	.04	898.19	( 10,210.00)	( 11,108.19)	8.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.53	5.71	400.00	394.29	1.4
TOTAL TCI FACILITY	.53	5.71	400.00	394.29	1.4
TOTAL FUND REVENUE	.53	5.71	400.00	394.29	1.4

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7075 BUILDING MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
TOTAL TCI FACILITY	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	.53	5.71	( 35,600.00)	( 35,605.71)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.04	9.62	1,200.00	1,190.38	.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	103,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	1.04	103,009.62	104,200.00	1,190.38	98.9
TOTAL FUND REVENUE	1.04	103,009.62	104,200.00	1,190.38	98.9

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	49,930.91	45,430.00	( 4,500.91)	109.9
47-00-7950 PRINCIPAL PAYMENT	.00	43,185.00	60,000.00	16,815.00	72.0
47-00-7975 FEES	.00	428.00	428.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	.00	93,543.91	105,858.00	12,314.09	88.4
TOTAL FUND EXPENDITURES	.00	93,543.91	105,858.00	12,314.09	88.4
NET REVENUE OVER EXPENDITURES	1.04	9,465.71	( 1,658.00)	( 11,123.71)	570.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.20	2.87	200.00	197.13	1.4
	TOTAL DARK FIBER REVENUE	.20	2.87	200.00	197.13	1.4
	TOTAL FUND REVENUE	.20	2.87	200.00	197.13	1.4

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	985.00	10,980.00	25,000.00	14,020.00	43.9
TOTAL DARK FIBER REVENUE	985.00	10,980.00	25,000.00	14,020.00	43.9
TOTAL FUND EXPENDITURES	985.00	10,980.00	25,000.00	14,020.00	43.9
NET REVENUE OVER EXPENDITURES	( 984.80)	( 10,977.13)	( 24,800.00)	( 13,822.87)	( 44.3)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4350 REAL ESTATE TAX	.00	26,012.50	27,731.00	1,718.50	93.8
49-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL TIF REVENUE	.00	26,012.50	27,831.00	1,818.50	93.5
TOTAL FUND REVENUE	.00	26,012.50	27,831.00	1,818.50	93.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7900 BOND PAY'T-INT.	.00	.00	27,731.00	27,731.00	.0
TOTAL TIF REVENUE	.00	.00	27,731.00	27,731.00	.0
TOTAL FUND EXPENDITURES	.00	.00	27,731.00	27,731.00	.0
NET REVENUE OVER EXPENDITURES	.00	26,012.50	100.00	( 25,912.50)	26012.



# Village of Mahomet



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

## Additional Bills

### BILLS NOT YET RECEIVED

SCHNUCKS  
SAMS

### Automatic Debit

Health Alliance Medical Plans \$27,829.00

**TOTAL AMOUNT OF WARRANTS AS OF 3/23/2021 \$569,081.98**

2020 CHART OF ACCOUNTS

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

Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>AHW LLC.</b>							
10340966	FILTER	03/01/2021	03-00-7211 EQUIPMENT MAINT. & REP	589.53	.00		
16980	MOWER BLADES	03/17/2021	02-00-7211 EQUIPMENT MAINT. & REP	45.98	.00		
Total AHW LLC.:				635.51	.00		
<b>Amanda Phares</b>							
0301	REFUND	03/03/2021	11-10-7410 REFUNDS PAID	45.00	.00		
Total Amanda Phares:				45.00	.00		
<b>AMEREN ILLINOIS</b>							
032021	ADMIN	03/03/2021	01-30-7391 UTILITIES	615.58	615.58	03/09/2021	
032021	WATER	03/03/2021	02-00-7391 UTILITIES	5,166.73	5,166.73	03/09/2021	
032021	SEWER	03/03/2021	03-00-7391 UTILITIES	6,046.98	6,046.98	03/09/2021	
032021	POLICE	03/03/2021	01-10-7391 UTILITIES	1,188.89	1,188.89	03/09/2021	
032021	RECREATION	03/03/2021	11-00-7391 UTILITIES	277.50	277.50	03/09/2021	
032021	STR/ALLEY	03/03/2021	01-20-7391 UTILITIES	1,783.41	1,783.41	03/09/2021	
032021	ESDA	03/03/2021	01-80-7391 UTILITIES	99.44	99.44	03/09/2021	
032021	STR/NIGHT LIGHTS	03/03/2021	01-20-7379 STREET LIGHTING	1,652.71	1,652.71	03/09/2021	
032021	PARKS	03/03/2021	12-00-7391 UTILITIES	526.26	526.26	03/09/2021	
032021	TRAFF SIG	03/03/2021	16-00-7562 MFT MAINTENANCE	449.65	449.65	03/09/2021	
032021	ENG	03/03/2021	01-45-7391 UTILITIES	162.41	162.41	03/09/2021	
Total AMEREN ILLINOIS:				17,969.36	17,969.36		
<b>AREA GARBAGE SERVICE</b>							
03012021	ADMIN	03/03/2021	01-30-7075 BUILDING MAINT	25.43	.00		
03012021	PD	03/03/2021	01-10-7075 BUILDING MAINT	39.52	.00		
03012021	SEWER	03/03/2021	03-00-7080 BUILDING MAINT/GROUN	46.22	.00		
03012021	SA	03/03/2021	01-20-7075 BUILDING MAINT	85.00	.00		
03012021	WATER	03/03/2021	02-00-7080 BUILDING MAINT/GROUN	48.52	.00		
Total AREA GARBAGE SERVICE:				244.69	.00		
<b>BECK'S COUNTRY SHOPPE, INC.</b>							
2.22.21	2018 FORD EXPLORER DRIVER	03/01/2021	01-10-7454 VEHICLE MAINT.	140.00	.00		
Total BECK'S COUNTRY SHOPPE, INC.:				140.00	.00		
<b>BERNS, CLANCY AND ASS.</b>							
02262021	WWCI	03/03/2021	04-00-7142 ENGINEERING	1,135.86	.00		
02262021	CD LEGAL	03/03/2021	01-40-7142 ENGINEERING	3,927.51	.00		
02262021	TIF	03/03/2021	33-00-7142 ENGINEERING	2,207.39	.00		
02262021	CD	03/03/2021	01-40-7145 PLANNING/DEVELOPMEN	3,562.36	.00		
Total BERNS, CLANCY AND ASS.:				10,833.12	.00		
<b>Brent Helmuth</b>							
03091	REFUND	03/09/2021	11-10-7410 REFUNDS PAID	65.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Brent Helmuth:				65.00	.00		
<b>BUSEY BANK</b>							
032021	SAFE DEP BOX	03/03/2021	01-30-7501 MISCELLANEOUS	65.00	.00		
Total BUSEY BANK:				65.00	.00		
<b>CAPITOL GROUP, INC.</b>							
S2061478.001	PVC PIPE	03/03/2021	03-00-7211 EQUIPMENT MAINT. & REP	79.69	.00		
Total CAPITOL GROUP, INC.:				79.69	.00		
<b>CHAMPAIGN COUNTY GIS CONSORTIUM</b>							
03082021	GIS PORTAL	03/18/2021	01-40-7300 GIS SERVICES	978.00	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				978.00	.00		
<b>CHAMPAIGN COUNTY SHERIFF</b>							
March 9, 2021	BOOK IN FEES	03/09/2021	01-10-7501 MISCELLANEOUS	81.78	.00		
Total CHAMPAIGN COUNTY SHERIFF:				81.78	.00		
<b>CHAMPAIGN MULTIMEDIA GROUP</b>							
02/28/2021	ADMIN	03/08/2021	01-30-7350 PUBLISHING-ADMINISTRA	120.00	.00		
02282021	NOTICE TO BIDDERS ADS	03/05/2021	01-46-7350 PUBLISHING	371.20	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				491.20	.00		
<b>CHLOE JACLYN PRUITT</b>							
02012021	BBALL OFFICIAL	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	110.00	.00		
Total CHLOE JACLYN PRUITT:				110.00	.00		
<b>CIRBN, LLC</b>							
11051	ADMIN	03/03/2021	01-30-7391 UTILITIES	215.97	.00		
11051	CD	03/03/2021	01-40-7391 UTILITIES	215.97	.00		
11292	ADMIN	03/17/2021	01-30-7391 UTILITIES	215.97	.00		
11292	C/D	03/17/2021	01-40-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				863.88	.00		
<b>CIRCLE K</b>							
70328982	CAR WASHES	03/01/2021	01-10-7454 VEHICLE MAINT.	56.00	.00		
Total CIRCLE K:				56.00	.00		
<b>COMMERCE BANK -COMMERCIAL CARDS</b>							
032021 1841	HDMI CABLES	03/04/2021	01-30-7201 EQUIPMENT NEW	113.96	.00		
032021 1841	SUPPLIES	03/04/2021	01-30-7075 BUILDING MAINT	35.96	.00		
032021 1841	CLOUD	03/04/2021	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
032021 1841	TV MOUNT	03/04/2021	01-30-7201 EQUIPMENT NEW	84.99	.00		
032021 1841	TV MOUNT	03/04/2021	01-30-7201 EQUIPMENT NEW	29.99	.00		
032021 1841	MOUSE	03/04/2021	01-30-7201 EQUIPMENT NEW	26.74	.00		
032021 1841	ILCMA	03/04/2021	01-30-7135 CONFERENCE/TRAVEL-A	50.00	.00		
032021 1841	ZOOM SUPPORT	03/04/2021	01-30-7201 EQUIPMENT NEW	272.08	.00		
032021 1841	HDMI ADAPTER	03/04/2021	01-30-7201 EQUIPMENT NEW	7.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
032021-0518	CLOTHING BARDEN	03/04/2021	01-20-7401 UNIFORMS	89.86	.00		
032021-0518	SAMS	03/04/2021	01-20-7075 BUILDING MAINT	37.24	.00		
032021-1858	ICMA	03/04/2021	01-40-7120 MEMBERSHIP	200.00	.00		
032021-1882	IL SOCIETY	03/04/2021	01-45-7120 MEMBERSHIP	160.00	.00		
032021-1916	REDCROSS	03/04/2021	11-00-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
032021-1916	GYM LEASE	03/04/2021	11-10-7198 BASKETBALL-YOUTH	1,235.88	.00		
032021-1916	PARTYCITY	03/04/2021	11-10-7245 SPECIAL EVENTS	9.99	.00		
032021-1916	ZOOM	03/04/2021	11-00-7190 HARDWARE/SOFTWARE	14.99	.00		
032021-1916	PAYPAL	03/04/2021	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
032021-1916	DOLLAR TREE	03/04/2021	11-10-7245 SPECIAL EVENTS	15.00	.00		
032021-1916	GYM LEASE	03/04/2021	11-10-7198 BASKETBALL-YOUTH	1,235.88	.00		
032021-1924	TASER	03/04/2021	01-10-7355 RECRUITMENT/HIRING	1,696.54	.00		
032021-1924	RUNNING BOARDS	03/04/2021	01-10-7454 VEHICLE MAINT.	189.20	.00		
032021-1924	CALENDAR	03/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	36.50	.00		
032021-1924	CLOCK	03/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	69.86	.00		
032021-1924	BUS CARD	03/04/2021	01-10-7355 RECRUITMENT/HIRING	43.55	.00		
032021-1924	BOOTS	03/04/2021	01-10-7401 UNIFORMS	214.95	.00		
032021-1924	USB CABLES	03/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	45.08	.00		
032021-1924	ADOBE	03/04/2021	01-10-7330 COMPUTER LIC./SUPPOR	191.12	.00		
032021-1924	PO BOX RENEW	03/04/2021	01-10-7341 POSTAGE	56.00	.00		
032021-1924	BUS CARDS	03/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	24.44	.00		
032021-1924	ESDA	03/04/2021	01-60-7321 SUPPLIES-GENERAL	181.27	.00		
032021-1924	PENCO	03/04/2021	01-10-7501 MISCELLANEOUS	22.81	.00		
032021-1924	TRAINING KIT	03/04/2021	01-10-7371 SCHOOLS/TRAINING/TRA	358.00	.00		
032021-6353	PROPANE	03/04/2021	01-20-7201 EQUIPMENT NEW	127.59	.00		
032021-6353	2 VALVES	03/04/2021	12-00-7211 EQUIPMENT MAINT. & REP	41.98	.00		
032021-6353	PRINTER	03/04/2021	01-30-7322 OFFICE SUPPLIES	689.08	.00		
032021-6353	PAPER	03/04/2021	01-30-7322 OFFICE SUPPLIES	54.81	.00		
032021-6353	POUCHES	03/04/2021	01-40-7322 OFFICE SUPPLIES	21.35	.00		
032021-6353	W-2 FORMS	03/04/2021	01-30-7322 OFFICE SUPPLIES	49.47	.00		
032021-6353	TJ HOODIE	03/04/2021	02-00-7401 UNIFORMS	49.99	.00		
032021-6353	SURGE PROTECTOR	03/04/2021	01-30-7201 EQUIPMENT NEW	56.95	.00		
032021-6353	PRINTER	03/04/2021	01-30-7322 OFFICE SUPPLIES	689.08	.00		
032021-6353	PRINTER -JIM	03/04/2021	01-20-7201 EQUIPMENT NEW	89.89	.00		
032021-6353	DD DANCE DECOR	03/04/2021	11-10-7245 SPECIAL EVENTS	145.90	.00		
032021-6353	RECORDER	03/04/2021	01-30-7322 OFFICE SUPPLIES	9.67	.00		
032021-6353	BALLS, NET, RACKETS	03/04/2021	11-00-7201 EQUIPMENT, NEW	308.97	.00		
032021-6353	SCORE KEEPER	03/04/2021	11-10-7210 SOCCER	8.99	.00		
032021-6353	LABELS	03/04/2021	01-30-7322 OFFICE SUPPLIES	23.04	.00		
032021-9934	TV	03/04/2021	03-00-7201 EQUIPMENT NEW	459.00	.00		
032021-9934	HOSE FITTING	03/04/2021	02-00-7201 EQUIPMENT NEW	393.63	.00		
032021-9934	H-MAC	03/04/2021	02-00-7211 EQUIPMENT MAINT. & REP	83.00	.00		
032021-9934	AWWA	03/04/2021	02-00-7371 SCHOOLS & TRAINING	121.90	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				8,806.99	.00		
<b>COMPLETE RESTORATION LLC</b>							
2104	ROV INSPECTION	03/01/2021	02-00-7456 WATER SYSTEM MAINT	1,450.00	.00		
Total COMPLETE RESTORATION LLC:				1,450.00	.00		
<b>CORE &amp; MAIN LP</b>							
N740922	CHECK VALVE	03/01/2021	02-00-7456 WATER SYSTEM MAINT	370.00	.00		
Total CORE & MAIN LP:				370.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CORNER FS</b>							
15723	UNIT 5 OIL CHANGE, ROTATE TI	03/08/2021	01-10-7454 VEHICLE MAINT.	108.32	.00		
15813	UNIT 4 OIL CHANGE, ROTATE TI	03/08/2021	01-10-7454 VEHICLE MAINT.	116.73	.00		
15814	UNIT 7 OIL CHANGE, WIPERS R	03/08/2021	01-10-7454 VEHICLE MAINT.	70.62	.00		
15817	UNIT 6 OIL CHANGE	03/08/2021	01-10-7454 VEHICLE MAINT.	116.73	.00		
Total CORNER FS:				412.40	.00		
<b>COURTESY CLEANING CENTER</b>							
0000196	DRY CLEANING	03/07/2021	01-10-7401 UNIFORMS	144.00	.00		
Total COURTESY CLEANING CENTER:				144.00	.00		
<b>Courtney Grussing</b>							
022411	REFUND	03/01/2021	11-10-7410 REFUNDS PAID	65.00	.00		
Total Courtney Grussing:				65.00	.00		
<b>CUNNINGHAM, AMY</b>							
2/10-3/3/21	ADULT FIT	03/10/2021	11-10-7060 CONTRACTED EMPLOYEE	105.00	.00		
Total CUNNINGHAM, AMY:				105.00	.00		
<b>DAVE PARSONS ELECTRIC</b>							
03/16/2021	SIGN, BALLAST, BULBS	03/16/2021	01-10-7075 BUILDING MAINT	352.00	.00		
Total DAVE PARSONS ELECTRIC:				352.00	.00		
<b>DEARBORN NATIONAL LIFE INSURANCE CO.</b>							
04012021	SA LIFE	03/10/2021	01-20-7071 HEALTH/LIFE INSURANCE	58.65	.00		
04012021	CD LIFE	03/10/2021	01-40-7071 HEALTH INSURANCE	46.92	.00		
04012021	PARK LIFE	03/10/2021	12-00-7071 HEALTH/LIFE INSURANCE	23.46	.00		
04012021	ADMIN LIFE	03/10/2021	01-30-7071 HEALTH/LIFE INSURANCE	58.65	.00		
04012021	WATER LIFE	03/10/2021	02-00-7071 HEALTH/LIFE INSURANCE	35.19	.00		
04012021	REC LIFE	03/10/2021	11-00-7071 HEALTH/LIFE	23.46	.00		
04012021	ENG LIFE	03/10/2021	01-46-7071 HEALTH INSURANCE	11.73	.00		
04012021	PD LIFE	03/10/2021	01-10-7071 HEALTH/LIFE INSURANCE	140.76	.00		
04012021	SEWER LIFE	03/10/2021	03-00-7071 HEALTH/LIFE INSURANCE	35.19	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				434.01	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>							
1427524	DENTAL PLAN	03/03/2021	01-00-2050 WITHHELD HI, VISION, DE	1,538.38	1,538.38	03/09/2021	
Total DELTA DENTAL OF ILLINOIS-RISK:				1,538.38	1,538.38		
<b>DEPKE</b>							
0001943014	WELDING SUPPLIES	03/18/2021	12-00-7201 EQUIPMENT/MATERIALS-	46.45	.00		
01938068	GAS CYLS	03/03/2021	01-20-7375 SHOP SUPPLIES	8.37	8.37	03/09/2021	
Total DEPKE:				54.82	8.37		
<b>EMERGENCY VEHICLE TECHNOLOGIES</b>							
5422	TIGER TOUGH DRIVER BUCKE	03/03/2021	01-10-7454 VEHICLE MAINT.	164.95	.00		
Total EMERGENCY VEHICLE TECHNOLOGIES:				164.95	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ENOS, JASON</b>							
4	DJ SERVICES	03/10/2021	11-10-7245 SPECIAL EVENTS	350.00	.00		
Total ENOS, JASON:				350.00	.00		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
44195	SA CLEAN	03/03/2021	01-20-7075 BUILDING MAINT	177.00	.00		
44195	ADMIN CLEAN	03/03/2021	01-30-7075 BUILDING MAINT	730.00	.00		
44195	PARKS CLEAN	03/03/2021	12-00-7075 BUILDING MAINTENANCE	177.00	.00		
44195	PD CLEANING	03/03/2021	01-10-7075 BUILDING MAINT	964.00	.00		
44195	ENG CLEAN	03/03/2021	01-45-7075 BUILDING MAINTENANCE	195.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,243.00	.00		
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>							
03012021	ADMIN LEGAL	03/10/2021	01-30-7314 LEGAL FEES-ADMINISTRA	3,150.00	.00		
03012021	TIF	03/10/2021	33-00-7314 LEGAL	787.50	.00		
03012021	PD LEGAL	03/10/2021	01-10-7090 CITY COURT	2,151.00	.00		
03012021	CD LEGAL	03/10/2021	01-40-7314 LEGAL FEES	2,565.00	.00		
03012021	ENG LEGAL	03/10/2021	01-45-7314 LEGAL	450.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				9,103.50	.00		
<b>F.E. MORAN SECURITY SOLUTIONS</b>							
1391003	ALARM MONITORING	03/01/2021	01-20-7391 UTILITIES	93.00	.00		
1391003-1	SECURITY	03/18/2021	12-00-7391 UTILITIES	93.00	.00		
Total F.E. MORAN SECURITY SOLUTIONS:				186.00	.00		
<b>FARNSWORTH GROUP, INC.</b>							
223271	BID S MAHOMET RD	03/04/2021	33-00-7142 ENGINEERING	3,204.75	.00		
Total FARNSWORTH GROUP, INC.:				3,204.75	.00		
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b>							
99445	TELEVISIONING CLEANING	03/08/2021	04-00-7400 CAPITAL IMPROVEMENTS	275.75	.00		
99446	EAST ST FORCE MAIN	03/08/2021	04-00-7400 CAPITAL IMPROVEMENTS	6,848.49	.00		
99447	MAHOMET RIVER TRA	03/08/2021	35-00-7400 CAPITAL IMPROVEMENTS	816.43	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				7,940.67	.00		
<b>FINCH, BRADEN</b>							
02012021	OFFICIAL FINCH B	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	49.50	.00		
Total FINCH, BRADEN:				49.50	.00		
<b>FRONTIER</b>							
022821	5864456	03/04/2021	01-30-7391 UTILITIES	164.35	164.35	03/09/2021	
022821	5864456	03/04/2021	01-40-7391 UTILITIES	131.48	131.48	03/09/2021	
022821	5864456	03/04/2021	01-45-7391 UTILITIES	46.50	46.50	03/09/2021	
022821	2175867206	03/04/2021	02-00-7391 UTILITIES	48.29	48.29	03/09/2021	
022821	2175866130	03/04/2021	03-00-7391 UTILITIES	53.27	53.27	03/09/2021	
022821	2175863403	03/04/2021	03-00-7391 UTILITIES	48.04	48.04	03/09/2021	
022821	2175902993	03/04/2021	03-00-7391 UTILITIES	53.27	53.27	03/09/2021	
022821	2175866953	03/04/2021	02-00-7391 UTILITIES	48.04	48.04	03/09/2021	
022821	2175864136	03/04/2021	03-00-7391 UTILITIES	53.42	53.42	03/09/2021	
022821	2175867912	03/04/2021	02-00-7391 UTILITIES	48.04	48.04	03/09/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
022821	2170470990	03/04/2021	03-00-7391 UTILITIES	102.99	102.99	03/09/2021	
022821	5863554	03/04/2021	03-00-7391 UTILITIES	179.44	179.44	03/09/2021	
022821	5863554	03/04/2021	02-00-7391 UTILITIES	179.43	179.43	03/09/2021	
022821	2175863511	03/04/2021	01-60-7391 UTILITIES	173.16	173.16	03/09/2021	
2/28/21	PHONE SERVICES	03/01/2021	01-10-7391 UTILITIES	352.53	.00		
Total FRONTIER:				1,682.25	1,329.72		
<b>GABBARD, RENEE P</b>							
2/8-3/1/21	ADL FIT R GABBARD	03/10/2021	11-10-7060 CONTRACTED EMPLOYEE	150.00	.00		
Total GABBARD, RENEE P:				150.00	.00		
<b>GFI DIGITAL, INC.</b>							
1875503	CONTRACT	03/01/2021	01-30-7211 EQUIPMENT MAINT. & REP	98.02	.00		
1875525	COPIER	03/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	24.71	.00		
1875525	COPIER	03/01/2021	11-00-7060 COPIER COST	24.71	.00		
1892439	COLOR COPIER	03/17/2021	01-10-7330 COMPUTER LIC./SUPPOR	33.19	.00		
Total GFI DIGITAL, INC.:				180.63	.00		
<b>GRAINGER</b>							
9816586037	RELIEF VALVE	03/03/2021	03-00-7211 EQUIPMENT MAINT. & REP	26.20	.00		
Total GRAINGER:				26.20	.00		
<b>GUNTHER SALT COMPANY</b>							
418407	WATER ROCK SALT	03/03/2021	02-00-7100 CHEMICALS	3,237.37	.00		
418722	WATER ROCK SALT	03/09/2021	02-00-7100 CHEMICALS	3,369.43	.00		
Total GUNTHER SALT COMPANY:				6,606.80	.00		
<b>HACH COMPANY</b>							
12337651	O2 PROBE	03/03/2021	03-00-7201 EQUIPMENT NEW	2,281.04	.00		
Total HACH COMPANY:				2,281.04	.00		
<b>HASTY AWARDS, INC.</b>							
03152021	AWARDS	03/15/2021	11-10-7245 SPECIAL EVENTS	50.92	.00		
Total HASTY AWARDS, INC.:				50.92	.00		
<b>HAWKINS, INC.</b>							
4898034	CHLORINE	03/17/2021	03-00-7100 CHEMICALS	255.11	.00		
4898036	CHL/FLUORIDE	03/17/2021	02-00-7100 CHEMICALS	846.68	.00		
Total HAWKINS, INC.:				1,101.79	.00		
<b>HEALTH ALLIANCE</b>							
540794	HEALTH INS	03/01/2021	01-00-2050 WITHHELD HI, VISION,DE	27,829.00	.00		
Total HEALTH ALLIANCE:				27,829.00	.00		
<b>HINSHAW &amp; CULBERTSON</b>							
12068582	VILLAGE	03/15/2021	33-00-7314 LEGAL	4,097.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HINSHAW & CULBERTSON:				4,097.50	.00		
<b>ILLINI F. S. INC</b>							
3008679	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	301.56	.00		
3008679	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	42.92	.00		
3008679	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	42.92	.00		
3008856	PARKS FUEL	03/18/2021	12-00-7451 VEHICLE FUEL	72.20	.00		
3008856	PD FUEL	03/18/2021	01-10-7451 VEHICLE FUEL	186.58	.00		
3008856	WATER FUEL	03/18/2021	02-00-7451 VEHICLE FUEL	58.61	.00		
3008856	SEWER FUEL	03/18/2021	03-00-7451 VEHICLE FUEL	58.81	.00		
3008888	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	399.84	.00		
3008888	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	13.41	.00		
3008888	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	13.19	.00		
3008918	ENG FUEL	03/01/2021	01-45-7451 VEHICLE FUEL	31.26	.00		
3008918	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	445.20	.00		
3008918	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	45.11	.00		
3008918	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	44.89	.00		
3008962	SA DIESEL	03/08/2021	01-20-7451 VEHICLE & EQUIPMENT F	1,067.37	.00		
3008965	PARKS FUEL	03/01/2021	12-00-7451 VEHICLE FUEL	43.58	.00		
3008965	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	436.85	.00		
3008965	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	89.54	.00		
3008965	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	89.53	.00		
3009019	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	458.66	.00		
3009019	REC FUEL	03/01/2021	11-00-7451 VEHICLE FUEL	41.07	.00		
3009019	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	62.82	.00		
3009019	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	63.05	.00		
3009019	PARKS FUEL	03/01/2021	12-00-7451 VEHICLE FUEL	71.71	.00		
3009023	SA DIESEL	03/08/2021	01-20-7451 VEHICLE & EQUIPMENT F	1,684.13	.00		
3009062	WATER FUEL	03/01/2021	02-00-7451 VEHICLE FUEL	68.82	.00		
3009062	PD FUEL	03/01/2021	01-10-7451 VEHICLE FUEL	508.62	.00		
3009062	SEWER FUEL	03/01/2021	03-00-7451 VEHICLE FUEL	69.06	.00		
3009062	CD FUEL	03/01/2021	01-40-7451 VEHICLE FUEL	51.56	.00		
3009071	SA DIESEL	03/08/2021	01-20-7451 VEHICLE & EQUIPMENT F	1,325.80	.00		
3009091	SEWER FUEL	03/18/2021	03-00-7451 VEHICLE FUEL	58.11	.00		
3009091	WATER FUEL	03/18/2021	02-00-7451 VEHICLE FUEL	58.11	.00		
3009091	PD FUEL	03/18/2021	01-10-7451 VEHICLE FUEL	403.33	.00		
3009091	REC FUEL	03/18/2021	11-00-7451 VEHICLE FUEL	38.53	.00		
3009126	SA DEPT	03/18/2021	01-20-7451 VEHICLE & EQUIPMENT F	42.01	.00		
3009126	PD FUEL	03/18/2021	01-10-7451 VEHICLE FUEL	336.76	.00		
3009164	SEWER FUEL	03/18/2021	03-00-7451 VEHICLE FUEL	73.65	.00		
3009164	WATER FUEL	03/18/2021	02-00-7451 VEHICLE FUEL	73.64	.00		
3009164	PD FUEL	03/18/2021	01-10-7451 VEHICLE FUEL	433.41	.00		
Total ILLINI F. S. INC:				9,402.22	.00		
<b>ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>							
4/25/2021	INT PMT	03/04/2021	37-00-7900 INTEREST PAYMENT	62,666.89	.00		
4/25/2021	PRINCIPAL PAYMENT	03/04/2021	37-00-7950 PRINCIPAL PAYMENT	316,437.36	.00		
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	.00		
<b>IMCO UTILITY SUPPLY</b>							
02242021	GASKETS	03/08/2021	02-00-7211 EQUIPMENT MAINT. & REP	7.74	.00		
030821	PIPE FOR DRAIN PROJECT AT	03/11/2021	01-20-7130 DRAINAGE	394.20	.00		
031121	MARKING PAINT	03/17/2021	02-00-7130 DISTRIBUTION COST	180.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total IMCO UTILITY SUPPLY:				581.94	.00		
<b>INTERSTATE BATTERY</b>							
678816	TRUCK BATTERY	03/08/2021	02-00-7454 VEHICLE MAINTENANCE	130.95	.00		
Total INTERSTATE BATTERY:				130.95	.00		
<b>James Alvis</b>							
2020 tax rebate	TAX REBATE	03/15/2021	01-30-7376 TAX REBATE-TAXES	284.57	.00		
Total James Alvis:				284.57	.00		
<b>JOHN DEERE FINANCIAL</b>							
032121	CLOTHING	03/17/2021	03-00-7401 UNIFORMS	174.95	.00		
Total JOHN DEERE FINANCIAL:				174.95	.00		
<b>JONATHAN GRIM</b>							
0309	REFUN	03/09/2021	11-10-7410 REFUNDS PAID	65.00	.00		
Total JONATHAN GRIM:				65.00	.00		
<b>JX ENTERPRISES, INC.</b>							
2018320S	TRUCK MAINTENANCE	03/09/2021	01-20-7211 EQUIPMENT & VEHICLE M	1,148.10	.00		
2018498S	TRUCK MAINTENANCE	03/09/2021	01-20-7211 EQUIPMENT & VEHICLE M	1,533.25	.00		
Total JX ENTERPRISES, INC.:				2,681.35	.00		
<b>Kameron Wilson</b>							
0303	REFUND	03/03/2021	11-10-7410 REFUNDS PAID	50.00	.00		
Total Kameron Wilson:				50.00	.00		
<b>Kimberly Bone</b>							
2020 tax rebate	TAX REBATE	03/18/2021	01-30-7376 TAX REBATE-TAXES	519.98	.00		
Total Kimberly Bone:				519.98	.00		
<b>KIRCHNER BUILDING CENTERS</b>							
I1212091862	LUMBER	03/03/2021	12-00-7405 PARK MAINT./IMPROVEME	46.34	.00		
I1212092141	MAILBOX POST	03/03/2021	01-20-7361 STREET/SIDEWALK REPAI	35.99	.00		
I1212092325	CONCRETE BAGGED	03/03/2021	01-20-7361 STREET/SIDEWALK REPAI	393.20	.00		
Total KIRCHNER BUILDING CENTERS:				475.53	.00		
<b>Kortny Cox</b>							
0312	REFUND	03/12/2021	11-10-7410 REFUNDS PAID	70.00	.00		
Total Kortny Cox:				70.00	.00		
<b>KURLAND STEEL COMPANY</b>							
206813	STEEL	03/01/2021	11-00-7201 EQUIPMENT, NEW	216.00	.00		
Total KURLAND STEEL COMPANY:				216.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MADELYN ELAINE CLARK</b>							
02012021	BBALL OFFICIAL	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	44.00	.00		
Total MADELYN ELAINE CLARK:				44.00	.00		
<b>MAHOMET ACE HARDWARE</b>							
032021 PD	CCFP PADLOCK KEYS	03/05/2021	01-60-7211 EQUIPMENT MAINT. & REP	22.41	.00		
032021 PK	GENERAL SHOP SUPPLIES	03/05/2021	12-00-7405 PARK MAINT./IMPROVEME	123.91	123.91	03/09/2021	
032021 SA	GENERAL SHOP SUPPLIES	03/05/2021	01-20-7375 SHOP SUPPLIES	338.43	338.43	03/09/2021	
032021 WS	GENERAL SHOP SUPPLIES	03/05/2021	03-00-7375 SHOP SUPPLIES	256.54	.00		
032021 WS	GENERAL SHOP SUPPLIES	03/05/2021	02-00-7375 SHOP SUPPLIES	256.55	.00		
151544	VEHICLE REPAIR EQUIP	03/01/2021	01-10-7454 VEHICLE MAINT.	16.58	16.58	03/09/2021	
Total MAHOMET ACE HARDWARE:				1,014.42	478.92		
<b>MAHOMET LANDSCAPES</b>							
62301462	DUMPSTER PICK UP	03/11/2021	01-20-7380 TREE/BRUSH COLLECTIQ	440.00	.00		
62301463	DUMPSTER PICK UP	03/11/2021	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
62301464	DUMPSTER PICK UP	03/11/2021	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
Total MAHOMET LANDSCAPES:				1,320.00	.00		
<b>MAHOMET SMALL ENGINE</b>							
26463	PROPANE	03/08/2021	03-00-7211 EQUIPMENT MAINT. & REP	28.80	.00		
26544	PROPANE	03/15/2021	01-20-7451 VEHICLE & EQUIPMENT F	47.52	.00		
Total MAHOMET SMALL ENGINE:				76.32	.00		
<b>MAHOMET WATER/SEWER</b>							
032021	ADMIN WATER	03/08/2021	01-30-7391 UTILITIES	34.00	34.00	03/09/2021	
032021	SW WATER	03/08/2021	03-00-7391 UTILITIES	10.00	10.00	03/09/2021	
032021	ENG	03/08/2021	01-45-7391 UTILITIES	14.80	14.80	03/09/2021	
032021	PD WATER	03/08/2021	01-10-7391 UTILITIES	39.20	39.20	03/09/2021	
Total MAHOMET WATER/SEWER:				98.00	98.00		
<b>MC LEAN COUNTY ASPHALT COMPANY</b>							
62149	ROAD SALT	03/01/2021	16-00-7562 MFT MAINTENANCE	19,995.30	.00		
Total MC LEAN COUNTY ASPHALT COMPANY:				19,995.30	.00		
<b>MCNAUGHT, JULIA</b>							
02012021	B-BALL OFFICIAL	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	165.00	.00		
Total MCNAUGHT, JULIA:				165.00	.00		
<b>MCS OFFICE TECHNOLOGIES</b>							
01-688472	MONTHLY EXCHANGE & ONE D	03/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	52.00	.00		
01-68854	ROUTER ADJUSTMENT FOR M	03/04/2021	01-10-7330 COMPUTER LIC./SUPPOR	33.75	.00		
01-688553	SWITCH REPLACEMENT	03/04/2021	01-10-7330 COMPUTER LIC./SUPPOR	1,387.75	.00		
01-688592	WINDOWS ISSUES	03/09/2021	01-10-7330 COMPUTER LIC./SUPPOR	641.25	.00		
01-688593	MISC, UPDATED NAMES AND P	03/09/2021	01-10-7330 COMPUTER LIC./SUPPOR	33.75	.00		
Total MCS OFFICE TECHNOLOGIES:				2,148.50	.00		
<b>MEDIACOM LLC</b>							
02/17/2021	INTERNET SERVICE	03/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	154.90	154.90	03/09/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
02122021	PARK DEPT	03/01/2021	12-00-7391 UTILITIES	59.24	59.24	03/09/2021	
02122021	REC DEPT	03/01/2021	11-00-7391 UTILITIES	59.24	59.24	03/09/2021	
02122021	SA DEPT	03/01/2021	01-20-7391 UTILITIES	118.48	118.48	03/09/2021	
04092021	SA DEPT	03/15/2021	01-20-7391 UTILITIES	143.46	.00		
04092021	PARK DEPT	03/15/2021	12-00-7391 UTILITIES	71.73	.00		
04092021	REC DEPT	03/15/2021	11-00-7391 UTILITIES	71.73	.00		
Total MEDIACOM LLC:				678.78	391.86		
<b>MENARDS</b>							
98357	RADAR	03/04/2021	01-30-7075 BUILDING MAINT	3.35	.00		
98989	FIELD PAINT	03/11/2021	11-10-7100 FIELD MAINTENANCE	248.50	.00		
99010	FENCE POSTS	03/11/2021	12-00-7405 PARK MAINT./IMPROVEME	278.12	.00		
99598	FENCE POSTS	03/18/2021	12-00-7201 EQUIPMENT/MATERIALS-	97.91	.00		
Total MENARDS:				627.88	.00		
<b>MSA PROFESSIONAL SERVICES, INC.</b>							
R12787030.0	BARBER PARK PHASE ONE DE	03/04/2021	12-00-7470 CAPITAL IMPROVEMENT	14,818.10	.00		
Total MSA PROFESSIONAL SERVICES, INC.:				14,818.10	.00		
<b>MTK TECHNOLOGIES, INC.</b>							
25277	DESKTOP BBU	03/09/2021	01-30-7201 EQUIPMENT NEW	89.95	.00		
25277	LED MONITOR	03/09/2021	01-30-7201 EQUIPMENT NEW	165.00	.00		
25331	ADMIN	03/09/2021	01-30-7130 COMPUTER SUPPORT/IT	481.00	.00		
25331	WATER	03/09/2021	02-00-7120 COMPUTER SUPPORT/IT	74.50	.00		
25331	PARKS	03/09/2021	12-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
25331	COMM DEV	03/09/2021	01-40-7130 COMPUTER SUPPORT/IT	306.00	.00		
25331	SEWER	03/09/2021	03-00-7120 COMPUTER SUPPORT/IT	124.50	.00		
25331	TRANS	03/09/2021	01-20-7120 COMPUTER SUPPORT/IT	84.00	.00		
25331	ENG	03/09/2021	01-45-7130 COMPUTER SUPPORT/IT	73.00	.00		
25331	REC	03/09/2021	11-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
25331	ADMIN FLOATER	03/09/2021	01-30-7115 BOARD EXPENSES	68.00	.00		
Total MTK TECHNOLOGIES, INC.:				1,692.95	.00		
<b>NANCY NICKELL</b>							
03122021	REFUND	03/11/2021	02-00-4100 WATER BILLING	8.56	.00		
03122021	REFUND	03/11/2021	03-00-4100 WASTEWATER BILLING	15.61	.00		
Total NANCY NICKELL:				24.17	.00		
<b>NAPA AUTO PARTS</b>							
02272021	SHOP	03/04/2021	01-20-7211 EQUIPMENT & VEHICLE M	468.40	.00		
02272021	SHOP	03/04/2021	01-20-7211 EQUIPMENT & VEHICLE M	17.98	.00		
876899	EQUIPMENT MAINT	03/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	468.40	.00		
877830	BULB	03/03/2021	01-20-7211 EQUIPMENT & VEHICLE M	17.98	.00		
Total NAPA AUTO PARTS:				972.76	.00		
<b>NCPERS GROUP LIFE INSURANCE</b>							
3850032021	GROUP LIFE	03/11/2021	01-00-2070 WITHHELD LI	140.00	.00		
Total NCPERS GROUP LIFE INSURANCE:				140.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>NORFOLK SOUTHERN RAILWAY CO</b>							
91860557	S MAHOMET RD	03/05/2021	33-00-7142 ENGINEERING	5,677.98	.00		
Total NORFOLK SOUTHERN RAILWAY CO:				5,677.98	.00		
<b>ORGERON, SAVANNAH</b>							
02012021	ORGERON S	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	126.50	.00		
Total ORGERON, SAVANNAH:				126.50	.00		
<b>ORKIN PEST CONTROL</b>							
209707540	PEST CONTROL	03/02/2021	01-10-7075 BUILDING MAINT	49.98	.00		
Total ORKIN PEST CONTROL:				49.98	.00		
<b>P &amp; P HEATING AND COOLING</b>							
2142	FURNANCE REPAIR	03/01/2021	03-00-7080 BUILDING MAINT/GROUN	90.00	.00		
Total P & P HEATING AND COOLING:				90.00	.00		
<b>PDC LABORATORIES, INC.</b>							
I9453105	COLIFORM TESTING	03/01/2021	02-00-7315 LAB FEES	100.00	.00		
I9454400	FLUORIDE TESTING	03/03/2021	02-00-7315 LAB FEES	18.00	.00		
I9455791	COLIFORM TESTING	03/11/2021	02-00-7315 LAB FEES	160.00	.00		
Total PDC LABORATORIES, INC.:				278.00	.00		
<b>PROGRESSIVE CHEMICAL &amp; LIGHTING INC.</b>							
50268	STREET SIGNS	03/03/2021	01-20-7381 STREET/SIDEWALK REPAI	773.23	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				773.23	.00		
<b>Rachel Rudawski</b>							
0310	REFUND	03/10/2021	11-10-7410 REFUNDS PAID	135.00	.00		
Total Rachel Rudawski:				135.00	.00		
<b>RAY O'HERRON CO.,INC.</b>							
2089578-IN	BOOTS SCHLORFF	03/01/2021	01-10-7401 UNIFORMS	109.83	.00		
2089853-IN	9MM LUGER	03/01/2021	01-10-7371 SCHOOLS/TRAINING/TRA	560.00	.00		
2090027-IN	POUCHES FOR ABBOTT'S EXT	03/01/2021	01-10-7401 UNIFORMS	87.98	.00		
2093251-IN	PANTS, BELT, CASE, MISC	03/05/2021	01-10-7401 UNIFORMS	835.83	.00		
2094754-IN	POLOS SHIRTS PANTS	03/10/2021	01-10-7401 UNIFORMS	279.84	.00		
2095749-IN	SILVER BUTTONS	03/15/2021	01-10-7355 RECRUITMENT/HIRING	93.89	.00		
Total RAY O'HERRON CO.,INC.:				1,767.35	.00		
<b>ROBINSON, KRISTINA</b>							
11/3-1/5/21	ADT FIT -ROBINSON	03/10/2021	11-10-7080 CONTRACTED EMPLOYEE	367.50	.00		
Total ROBINSON, KRISTINA:				367.50	.00		
<b>S.J. SMITH WELDING SUPPLY</b>							
6216849	REPLACEMENT TORCH	03/18/2021	01-20-7201 EQUIPMENT NEW	495.00	.00		
Total S.J. SMITH WELDING SUPPLY:				495.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SAMUEL JOHN JAMES</b>							
VOM-01-07	PLANNING	03/03/2021	01-40-7300 GIS SERVICES	485.00	.00		
Total SAMUEL JOHN JAMES:				485.00	.00		
<b>SANDRA TASKERUD</b>							
03122021	REFUND	03/11/2021	02-00-4100 WATER BILLING	237.36	.00		
03122021	REFUND	03/11/2021	03-00-4100 WASTEWATER BILLING	130.24	.00		
Total SANDRA TASKERUD:				367.60	.00		
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>							
02282021	WATER/SEWER	03/03/2021	12-00-7391 UTILITIES	53.21	.00		
02282021	WATER/SEWER	03/03/2021	01-20-7391 UTILITIES	106.40	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				159.61	.00		
<b>SCHNUCKS</b>							
687	DISTILLED WATER	03/01/2021	03-00-7312 LAB SUPPLIES	5.14	5.14	03/09/2021	
Total SCHNUCKS:				5.14	5.14		
<b>Serra Buick GMC Champaign</b>							
35013152	DOOR	03/05/2021	01-10-7454 VEHICLE MAINT.	478.47	.00		
Total Serra Buick GMC Champaign:				478.47	.00		
<b>SITE ONE LANDSCAPE SUPPLY LLC</b>							
106855582-00	WEED CONTROL	03/11/2021	12-00-7405 PARK MAINT./IMPROVEME	438.44	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				438.44	.00		
<b>SPRINKMANN INSULATION INC</b>							
27862	WATER TREATMENT	03/11/2021	02-00-7456 WATER SYSTEM MAINT	2,198.00	.00		
Total SPRINKMANN INSULATION INC:				2,198.00	.00		
<b>STACY CAROLAN</b>							
03012	REFUND	03/01/2021	11-10-7410 REFUNDS PAID	90.00	.00		
Total STACY CAROLAN:				90.00	.00		
<b>Stalker Radar Applied Concepts, Inc</b>							
03/01/21	LITHIUM ION BATTERY HANDLE	03/01/2021	01-10-7211 EQUIP. MAINT. & REPAIR	77.00	.00		
Total Stalker Radar Applied Concepts, Inc:				77.00	.00		
<b>SUBSURFACE SOLUTIONS</b>							
16761	TRANSMITTER CLIP	03/12/2021	02-00-7201 EQUIPMENT NEW	458.65	.00		
Total SUBSURFACE SOLUTIONS:				458.65	.00		
<b>TECHNOLOGY MANAGEMENT REVENUE FUND</b>							
T2119044	COMM CHARGE	03/01/2021	01-10-7330 COMPUTER LIC./SUPPORT	354.16	.00		
Total TECHNOLOGY MANAGEMENT REVENUE FUND:				354.16	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>UNIQUE PAVING MATERIALS CORP</b>							
58802	PATCHING MATERIAL	03/15/2021	01-20-7361 STREET/SIDEWALK REPAI	1,047.04	.00		
Total UNIQUE PAVING MATERIALS CORP:				1,047.04	.00		
<b>VERIZON WIRELESS</b>							
9874583268	2781526	03/09/2021	02-00-7391 UTILITIES	18.01	18.01	03/09/2021	
9874583268	2781526	03/09/2021	03-00-7391 UTILITIES	18.02	18.02	03/09/2021	
9874583268	6210583	03/09/2021	02-00-7391 UTILITIES	.98	.98	03/09/2021	
9874583268	6210583	03/09/2021	03-00-7391 UTILITIES	.98	.98	03/09/2021	
9874583268	6211109	03/09/2021	01-10-7391 UTILITIES	33.97	33.97	03/09/2021	
9874583268	6211758	03/09/2021	12-00-7391 UTILITIES	33.97	33.97	03/09/2021	
9874583268	7223649	03/09/2021	01-20-7391 UTILITIES	42.46	42.46	03/09/2021	
9874583268	6212602	03/09/2021	01-30-7391 UTILITIES	42.46	42.46	03/09/2021	
9874583268	6212614	03/09/2021	01-60-7391 UTILITIES	1.78	1.78	03/09/2021	
9874583268	6214503	03/09/2021	02-00-7391 UTILITIES	16.98	16.98	03/09/2021	
9874583268	6214503	03/09/2021	03-00-7391 UTILITIES	16.99	16.99	03/09/2021	
9874583268	6214902	03/09/2021	01-10-7391 UTILITIES	33.97	33.97	03/09/2021	
9874583268	6217016	03/09/2021	02-00-7391 UTILITIES	21.23	21.23	03/09/2021	
9874583268	6217016	03/09/2021	03-00-7391 UTILITIES	21.23	21.23	03/09/2021	
9874583268	6217298	03/09/2021	01-10-7391 UTILITIES	1.78	1.78	03/09/2021	
9874583268	6217473	03/09/2021	02-00-7391 UTILITIES	21.23	21.23	03/09/2021	
9874583268	6217473	03/09/2021	03-00-7391 UTILITIES	21.23	21.23	03/09/2021	
9874583268	6218178	03/09/2021	01-10-7391 UTILITIES	1.78	1.78	03/09/2021	
9874583268	6218790	03/09/2021	11-00-7391 UTILITIES	33.97	33.97	03/09/2021	
9874583268	6219094	03/09/2021	01-30-7391 UTILITIES	42.46	42.46	03/09/2021	
9874583268	6219186	03/09/2021	01-40-7391 UTILITIES	52.98	52.98	03/09/2021	
9874583268	217-649-7683	03/09/2021	01-60-7391 UTILITIES	19.76	19.76	03/09/2021	
9874583268	6499150	03/09/2021	01-20-7391 UTILITIES	25.78	25.78	03/09/2021	
9874583268	217-888-0131	03/09/2021	01-10-7391 UTILITIES	42.46	42.46	03/09/2021	
9874583268	6210407	03/09/2021	01-10-7391 UTILITIES	1.80	1.80	03/09/2021	
9874583268	6218690	03/09/2021	01-10-7391 UTILITIES	2.94	2.94	03/09/2021	
9874583268	9910455	03/09/2021	01-45-7391 UTILITIES	42.46	42.46	03/09/2021	
9874583268	7290149	03/09/2021	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	03/09/2021	
9874583268	7290149	03/09/2021	02-00-7201 EQUIPMENT NEW	12.00	12.00	03/09/2021	
9874583268	7290149	03/09/2021	03-00-7201 EQUIPMENT NEW	12.01	12.01	03/09/2021	
9874583268	7290157	03/09/2021	02-00-7201 EQUIPMENT NEW	18.00	18.00	03/09/2021	
9874583268	7290157	03/09/2021	03-00-7201 EQUIPMENT NEW	18.01	18.01	03/09/2021	
9874583268	7290208	03/09/2021	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	03/09/2021	
9874583268	7140457	03/09/2021	01-20-7391 UTILITIES	36.01	36.01	03/09/2021	
9874583268	7290208	03/09/2021	11-00-7391 UTILITIES	18.00	18.00	03/09/2021	
9874583268	7290208	03/09/2021	12-00-7391 UTILITIES	18.01	18.01	03/09/2021	
9874583268	217-552-2442	03/09/2021	01-10-7391 UTILITIES	42.46	42.46	03/09/2021	
Total VERIZON WIRELESS:				836.17	836.17		
<b>VSP</b>							
032021	VSP	03/01/2021	01-00-2050 WITHHELD HI, VISION,DE	525.71	525.71	03/09/2021	
Total VSP:				525.71	525.71		
<b>WALDINGER, JACOB</b>							
012012021	WALDINGER J	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	99.00	.00		
Total WALDINGER, JACOB:				99.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WALDINGER, KYLIE MARIE</b>							
02012021	OFFICIAL-WALDINGE	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	33.00	.00		
Total WALDINGER, KYLIE MARIE:				33.00	.00		
<b>WATER PRODUCTS CO. OF ILLINOIS, INC.</b>							
0618603	FIRE HYDRANT REPAIR KIT	03/03/2021	02-00-7240 FIRE HYDRANT REPLACE.	298.00	.00		
Total WATER PRODUCTS CO. OF ILLINOIS, INC.:				298.00	.00		
<b>WEINMANN'S CULLIGAN</b>							
02/28/2021	DRINKING WATER	03/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	40.70	.00		
Total WEINMANN'S CULLIGAN:				40.70	.00		
<b>WRIGHT, VALERIE</b>							
2/3-2/17/21	ADLT FIT	03/04/2021	11-10-7060 CONTRACTED EMPLOYEE	63.00	.00		
Total WRIGHT, VALERIE:				63.00	.00		
<b>YONG'S EMBROIDERY, INC.</b>							
12/30-20	SGT BADGE	03/01/2021	01-10-7401 UNIFORMS	20.00	.00		
2/18-21	PD EMBROIDERY	03/01/2021	01-10-7401 UNIFORMS	25.00	.00		
Total YONG'S EMBROIDERY, INC.:				45.00	.00		
<b>ZACHEUS L CARR</b>							
02012021	BBALL OFFICIAL	03/04/2021	11-10-7050 CONTRACTED EMPLOYEE	49.50	.00		
Total ZACHEUS L CARR:				49.50	.00		
Grand Totals:				589,081.98	23,181.63		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



STAFF MEMO  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Water/Wastewater rates Water/Wastewater connection fees	<b>DEPARTMENT:</b> Water/Wastewater
<b>AGENDA SECTION:</b> Discussion	<b>AMOUNT:</b>
<b>ATTACHMENTS:</b> (X) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> 03/16/2021

**INTRODUCTION:** The purpose of this memorandum is to review current water and wastewater rates and fees pursuant to previous ordinances that have been adopted. The current ordinances provide for an annual review for water and wastewater rates. The connection fee ordinances have established an annual review by the Board. The following ordinance was adopted last year:

Ordinance No. 20-03-04, An Ordinance Concerning Water Rates, establishes a rate increase for one year; and

**BACKGROUND:** Water/Wastewater rates and connection fees have been reviewed annually by the Board and new ordinances have been passed for any adjustments approved by the Board. Last year, there was no increase for the wastewater rates, but an increase in wastewater capacity fees. There was a \$.03 increase for water rates and an increase in water connection fees.

WATER USE RATES

In FY16, the increase was \$.02 for in and out of Village residents. In FY17 and FY18 the increase was \$.03 per 100 gallons. FY19 and FY20 the increase was \$.05 per 100 gallons. In FY21, the increase was \$.03 per 100 gallons. Staff is recommending an increase of \$.03 for FY22 and that a new ordinance be adopted. There are only eight “out-of-Village” residents.

We are also proposing to eliminate the volume discount structure, with price per gallon reductions for water use in the 30,000 gallon to 50,000 gallon range and again once the customer reaches more than 50,000 gallons. For higher volume users, they still pay the higher price for their first 30,000 gallons. If we assume a customer used 50,000 gallons in a month, it cost them \$180 for 30,000 gallons, then \$110 for the next 20,000 gallons, for a total of \$290 (not including \$5 facility charge). When our volume discount is eliminated, as we propose,

that same customer would pay \$300 for using 50,000 gallons. For simplicity we are recommending eliminated this discount.

Effective May 1, 2020 water usage charge (in-Village):

- = \$ .57 per 100 gallons of use for water use up to 30,000 gallons
- = \$ .52 per 100 gallons of use for water use between 30,000 and 50,000 gallons
- = \$ .47 per 100 gallons of use for water use over 50,000 gallons

- Average monthly user bill after 2020 increase based on 5250 gallons: \$34.92, an increase of \$1.57.

Effective May 1, 2020 water usage charge (out-of-Village):

- = \$ .64 per 100 gallons of use for water use up to 30,000 gallons
- = \$ .58 per 100 gallons of use for water use between 30,000 gallons and 50,000 gallons
- = \$ .52 per 100 gallons of use for water use over 50,000 gallons

- Average monthly user bill after scheduled 2020 increase based on 5250 gallons: \$38.60, an increase of \$1.58.

Proposed May 1, 2021 water usage charge (in-Village):

- = \$ .60 per 100 gallons of use for water use

- **Average monthly user bill after 2021 increase based on 5250 gallons: \$36.50, an increase of \$1.58.**

Proposed May 1, 2021 water usage charge (out-of-Village):

- = \$ .67 per 100 gallons of use for water use

- **Average monthly user bill after scheduled 2021 increase based on 5250 gallons: \$40.18, an increase of \$1.58.**

WATER CONNECTION FEES

Ordinance 20-03-04 was adopted in regards to water connection fees. The connection fee shall be reviewed annually by the Board of Trustees if an increase is found necessary; the fee increase will be effective on May 1<sup>st</sup> of each year. In prior years, the rates have increased \$25.00 per connection. In 2018 we increased our connection fees and did so again in 2020 for FY20. The current fees are as follows:

- 3/4 or 1 inch service lines - \$800.00
- 1 1/4 or 1 1/2 inch services lines - \$1,575.00
- 1 3/4 or 2 inch service lines - \$3,125.00

- Larger than 2” is per unit of usage - \$175.00
- Fire Service Line - \$525.00

**Proposing a 25% increase for FY22 for water connection fees effective May 1, 2021**

- 3/4 or 1 inch service lines - \$1,000.00
- 1 1/4 or 1 1/2 inch services lines - \$1,975.00
- 1 3/4 or 2 inch service lines - \$3,900.00
- Larger than 2” is per unit of usage - \$225.00
- Fire Service Line - \$625.00

**WASTEWATER USER RATES**

In past years, an ordinance provided that the wastewater usage charges shall increase on May 1 annually at a rate of \$.04 per 100 gallons until 2011 when the rates increased to \$.09 per 100 gallons. The ordinance passed in 2011 was adopted for a four-year time-period with increases of \$.09 in FY12, \$.10 in FY13, \$.10 in FY14 and \$.09 in FY15 with annual review. Staff has recommended a \$.00 increase for FY16, FY17, FY18, FY19, FY20, and FY21. Rates have remained stable for seven years since FY15 (beginning May 1, 2014). We are undertaking several major projects in FY22 involving much needed service and infrastructure improvements. Additionally, our operational costs have increases significantly over the last few years. Therefore, we are recommending an increase in rates of \$.05 increase for FY22.

**Effective May 1, 2020 wastewater usage rates (stable since 2014):**

- \$1.03 per 100 gallons a month the same as 2014 (in-Village)
- Average monthly user bill for 2019 based on 5250 gallons: \$59.07.

**Proposed May 1, 2021 wastewater usage rates:**

- \$1.08 per 100 gallons a month (in-Village)
- **Average monthly user bill for 2020 based on 5250 gallons: \$61.70, an increase of \$2.63.**

**WASTEWATER CAPACITY (CONNECTION) FEES**

Ordinance 20-03-04 provided for an increase of \$35.00 per unit similar with prior years ordinances. The Board of Trustees will review and consider an increase to the connection fee, annually, prior to May 1<sup>st</sup>. If an increase is found to be necessary, such increase would be effective May 1<sup>st</sup>. Staff is recommending a \$140.00 increase per unit in wastewater

connection fees for the upcoming fiscal year. This is a significant increase. We do not anticipate it will negatively impact new construction permits.

- Capacity fee for one (1) unit would go to \$800 per unit of estimated wastewater usage. Currently it is \$660. A residential single-family home usage is 3.5 (PE) for a total of \$2,800.00 plus \$50.00 fee.
- We previously had an increase in connection fees in FY20 of \$10 per unit for a total of \$35.00 for a residential connection.

**Proposing a \$490.00 increase for FY22 for wastewater connection fees.**

- Connection fee for one (1) unit would increase to \$800.00 per unit of estimated wastewater usage. A residential single-family home usage is 3.5 (PE) for a total of \$2,800.00 plus \$50.00 fee.

**PRIOR BOARD ACTION:** The Village Board has previously passed ordinances providing for annual increases when necessary. The Board reviews the water/wastewater rates and water/wastewater connection fees annually.

**DISCUSSION:** Staff has provided background information to allow the Board to review, discuss and make a recommendation on water/wastewater rate and connection fee increases.

**Alternative 1** will allow for the Village to increase water rates and wastewater rates and fees.  
Advantages:

- Allows for future capital improvement projects and expansion payments for water improvement projects.
- Keep up with operational increases

Disadvantages:

- Increased water rates for water customers, homebuilders, and developers.

**Alternative 2** – no increase the water and wastewater rates and no increases in respective fees  
Advantages:

- Maintain current water rates.

Disadvantages:

- The Village could fall behind on capital improvement projects and future expansion projects.
- Not consistent with past practices.

**Alternative 3** will allow for the Village to increase water and not wastewater rates or the opposite. Increase water connection fees and not wastewater capacity fees or the opposite.

**PRIOR BOARD ACTION:** In previous years, the Board has approved a water rate increase due to the need of additional revenue for major projects. Staff is proposing a water rate increase of \$.03 for FY22, the same increase as last year.

The proposed wastewater rate increase is \$.05 for FY22. The rates were reviewed extensively in 2011 in order to accommodate the necessary increases for the next four years to qualify for the IEPA loan. The Village had to show adequate rates are in place to cover the annual debt payment. The rates increased \$.38 over four years for the period beginning 05/01/11. The cash flow analysis projected a \$.09 increase for FY12, a \$.10 increase for FY13, an increase of \$.10 for FY14 and a \$.09 increase for FY15. Rates have not changed since May 1, 2014. We are proposing an increase of \$.05 for FY22 due to significant infrastructure projects and increased operational costs.

**COMMUNITY INPUT:** In previous years, the Board has discussed increases at a study session prior to final vote. The increasing operational cost along with capital improvement and the expansion of the wastewater treatment plant has required adjustments in rates. The connection ordinances have been revised and adjusted with previous recommendations from various individuals in the community and staff.

**BUDGET IMPACT:**

Water:

The estimated increased annual revenue resulting from the new water rate (\$.03 increase) would be approximately \$43,844 based upon gallons billed during calendar year 2020 of 146,145,200. Current FY21 water rate is \$.57 per 100 gallons, based on 5250-gallon usage, a citizen's water bill would be \$34.92 including the \$5.00 facility charge. A \$.03 per 100-gallon increase for FY22 raises an average monthly bill of 5250-gallon usage to \$36.50, an increase of \$1.58.

For water connection fees, estimated revenues for FY2022 with a \$200.00 increase for 50 new connections, including inspection (\$50) and meter fee (\$330) would be \$69,0000.00, an increase of \$10,000 over FY2021.

Wastewater:

The estimated increased annual revenue resulting from the new wastewater rate (\$.05 increase) would be approximately \$68,335 based upon gallons billed during calendar year 2020 of 136,670,600. Current FY21 wastewater rate is \$1.03 per 100 gallons, based on 5250-gallon usage, a citizen's water bill would be \$59.07 including the \$5.00 facility charge. A \$.05 per 100-gallon increase for FY22 raises an average monthly bill of 5250-gallon usage to \$61.70, an increase of \$2.63.

For wastewater fees, estimated revenues for FY2022 with a \$490.00 increase, (based on a 3.5 PE single family home) for 50 new connection, including inspection fee (\$50) is \$142,500, an increase of \$24,500 over FY2021.

**STAFF IMPACT:** Staff may spend time explaining the water rate increase to customers as well as the time associated with announcing the increase via social media and the Village web page. New rates will be entered into the system per the adopted ordinance.

**SUMMARY:** The additional revenues for the water rates and wastewater rates will continue to provide the Village with keeping up with operational costs and the and the ability to undertake some of the projects scheduled in the capital improvements plan for water and wastewater improvement projects. A \$.03 increase in water rates and a \$.05 increase in wastewater rates is proposed for FY22. Additionally, both water connections fees and wastewater capacity fees would see a significant increase compared to FY21 fees. We will also eliminate the price breaks for using more water. This is a simpler method, and the cost difference will not have a significant negative impact on higher volume users (more than 30,000 and 50,000 gallons a month).

For reference, the water rates for a resident in the City of Champaign are:

Facility Charge: \$20.00 per month for 5/8 meter

User Charge: \$.5851 per 100 gallons

Franchise fee: \$.39

Municipal Tax: 2.83%

Fire Protection Service: \$4.29 per month

Average monthly bill based on 5,250gal. = \$56.84 for water only

Village of Mahomet resident water:

Facility Charge: \$5.00

User charge: \$.60 per 100 gal. (with proposed increase)

Average monthly bill based on 5,250 gal. = \$36.50 for water only

Village of Mahomet resident wastewater:

Facility Charge: \$5.00

User charge: \$1.08 per 100 gal. (with proposed increase)

Average monthly bill based on 5,250 gal. = \$61.70 for wastewater only

**RECOMMENDED ACTION:**

- \$.03 increase per 100 gallons of water, raising the rate to be \$.60 per 100 gallons.
- Elimination of the higher usage level price breaks.
- \$.05 increase to \$1.08 for wastewater rates, first increase since 2014.
- annual water connection fees will increase by \$200.00 to \$1,000.00.
- annual wastewater connection fee will increase by \$490.00 to \$2,800.00.

**DEPARTMENT HEAD APPROVAL:**

/s/ Robert Kouzmanoff /s/Jason Heid

**VILLAGE ADMINISTRATOR:**





**ORDINANCE NO. 21-03-**

**AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES  
BY MODIFYING CHAPTER 55 ENTITLED  
“WATER AND WASTEWATER RATES AND FEES” AS HEREINAFTER PROVIDED**

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

This 23<sup>rd</sup> day of March 2021

**WHEREAS**, the Village of Mahomet operates a public water supply system; and

**WHEREAS**, the Village of Mahomet charges its customers for the consumption of water from the Village public water supply system; and

**WHEREAS**, the Water Capital Improvement needs will result in additional operational and maintenance costs to the Village; and

**WHEREAS**, as the Village waterworks system continues to age, the need for repair and replacement of outdated and worn out facilities increases; and

**WHEREAS**, it is necessary, and in the Village’s best interests to adjust water rates by amounts sufficient to pay costs of the operation and maintenance of the Village’s waterworks system, to provide for repair and replacement of waterworks, and to pay the principal of and the interest on the Bonds and other related costs described in the Bond Ordinance; 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 “Water and Wastewater Rates and Fees” by amending Chapter 55 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 55 of the Village Code shall be amended as follows:**

Section 55.002 (B) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (B) shall hereafter be and read as follows:

(B) The water rates (the “rates”) to be paid by users of the village’s waterworks system, based upon the monthly consumptions per-gallon of water, shall be as follows:

Water facility charge:	\$5.00 per month per customer
Plus	
Water usage charge:	\$.60 per 100 gallons of use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-03-, passed 3-23-2021)

**Section 2 – Chapter 55 of the Village Code shall be amended as follows:**

Section 55.002 (C) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (C) shall hereafter be and read as follows:

(C) With respect to users located outside of the village’s corporate limits, the applicable water usage charge shall be as follows:

Water facility charge:	\$5.00 per month per customer
Plus	
Water usage charge:	\$.67 per 100 gallons of use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-03-, passed 3-23-2021)

**Section 3 – Chapter 55 of the Village Code shall be amended as follows:**

Section 55.002 (D) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (D) shall hereafter be and read as follows:

(D) With respect to users of outside use only water meters located inside the Village’s corporate limits, the applicable water usage charge shall be as follows:

Water facility charge:	\$8.00 per month per customer
Plus	
Water usage charge:	\$.60 per 100 gallons of use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-03-, passed 3-23-2021)

**Section 4 – Chapter 55 of the Village Code shall be amended as follows:**

Section 55.003 (A) of Chapter 5 entitled Wastewater Capacity Fees of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.003 (A) shall hereafter be and read as follows:

(A) *Capacity fees.* There shall be a capacity fee required to connect a new private sewer or building sewer service line to the Village of Mahomet’s public sanitary sewer system.

(1) *Basis of fee.* The capacity fee shall be based upon estimated wastewater usage for the property. One “unit” of wastewater usage shall be equal to an average use of 100 gallons per day. The capacity fee for one (1) unit shall be \$800 per unit of estimated wastewater usage.

(2) *Number of units.* For all types of occupancy, the capacity fee shall be determined by multiplying the current capacity fee for a single unit by the number of applicable units for the type of usage. See Chapter 54: Water and Wastewater User Charge System for further details.

(3) Regardless of use or type of occupancy the minimum capacity fee shall be based upon 2 units of usage.

(4) *Existing connections.* A credit shall be given to the applicant for the number of units being served through an existing private sanitary sewer service connected to the village facilities at the time of reconstruction or remodeling of a building then service and / or to be served is connected. This credit is to be applied against the capacity fee charged. When the credit exceeds the capacity fee to be charged, no refund of the excess will be issued.

(Ord. 18-04-01, passed 4-24-2018; Ord. 20-03-04, passed 3-17-2020; Ord. 21-03-, passed 3-23-2021)

**Section 5 – Chapter 55 of the Village Code shall be amended as follows:**

Section 55.004 (A) of Chapter 5 entitled Private Water Service Connection Fees of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that

§55.004 (A) shall hereafter be and read as follows:

(A) *Connection fees.* There shall be a connection fee required to connect a new private water connection to the village's public water supply system. The connection fee shall be determined by the fee schedule set forth below:

<b>Service Type</b>	<b>Connection fee</b>
3/4 ID to 1 inch ID service lines	\$1,000
1-1/4 ID to 1-1/2 inch ID service lines	\$1,975
1-3/4 ID to 2 inch ID service lines	\$3,900
Per unit of usage per day for service lines larger than 2 inch ID	\$225
Fire service line	\$625

(B) *Determining units of water usage.* A **UNIT** of water usage shall consist of 75 gallons of flow per day. The number of units of water usage shall be determined by applying the approved flow estimates made by the Engineer for the industry or business, and as reviewed and approved by the Village Engineer and the Village Administrator. The Village Engineer may consult with published industry standards to determine an estimate of water usage. The connection fee shall be the number of units determined multiplied by the charge per unit. In the case of industry, each charge is to be reviewed and adjusted at the end of the first three years of full operation of the industry to the average annual operation experience and settlement, therefore, shall be made within six months.

(C) Regardless of use or service type the minimum connection fee shall be \$1,000 for connection fees when determined by units of usage.

(D) *Existing connections.* A credit shall be given to the applicant for the number of units being served through an existing private water service connected to the village facilities at the time of reconstruction or remodeling of a building then service and / or to be served is connected. This credit is to be applied against the capacity fee charged. When the credit exceeds the connection fee to be charged, no refund of the excess will be issued.

(E) See Chapter 54: Water and Wastewater User Charge Systems for further details. (Ord. 18-04-01, passed 4-24-2018; Ord. 20-03-04, passed 3-17-2020; **Ord. 21-03-, passed 3-23-2021**)

**Section 6** – 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 7** – The provisions of this Ordinance shall become effective May 1, 2021 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 8 --** 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 23<sup>rd</sup> day of March 2021, by roll call vote, as follows:

Voting "aye" (names): \_\_\_\_\_  
Voting "nay" (names): \_\_\_\_\_  
Abstained (names): \_\_\_\_\_

PASSED and APPROVED this 23<sup>rd</sup> day of March 2021.

\_\_\_\_\_  
Village President

(SEAL)

Attest:

\_\_\_\_\_  
Village Clerk

Published in Pamphlet form the \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Amanda Andersen, Village Clerk  
Village of Mahomet



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Monthly Report.	<b>DEPARTMENT:</b> Community Development
<b>AGENDA SECTION:</b> Administrator's Report	<b>AMOUNT:</b> NA
<b>ATTACHMENTS:</b> None	<b>DATE:</b> For March 23, 2021

**SUBDIVISION AND DEVELOPMENT**

**Minor Plats** – CTZ Estates – Recorded. Vision South Replat of lot 101 – in review. Deer Hollow outlot “vacation” – recorded deeds. Kindt replat of lot 18 of Westbrook Estates – pre-review.

**Construction Plans** – Thornewood LSRD Phase 1 (Briarwood Lane and part of Ravenwood Dr) – approval in March, Hunters Ridge 7<sup>th</sup> (part extension of Cole Ln., Cates Dr, and Rapp Dr.) approved in February

**Site Development Plans** – Vision South Lot 102, south side of Patton Drive, in review for commercial/clubhouse building and ten (10) detached homes

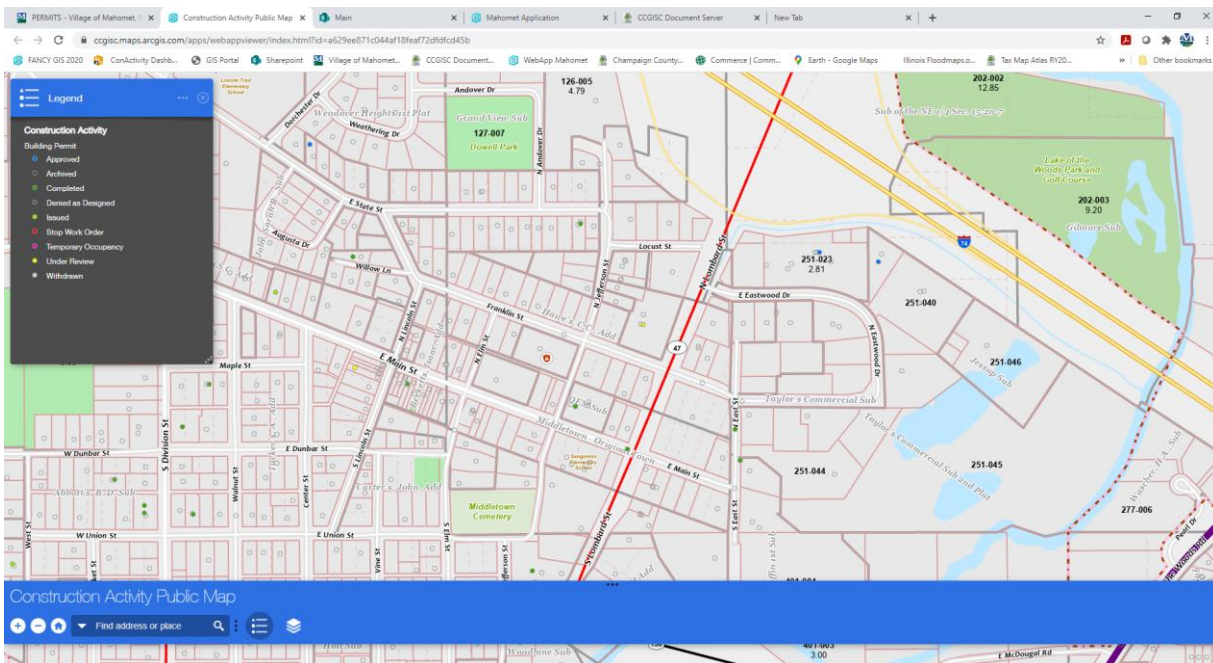
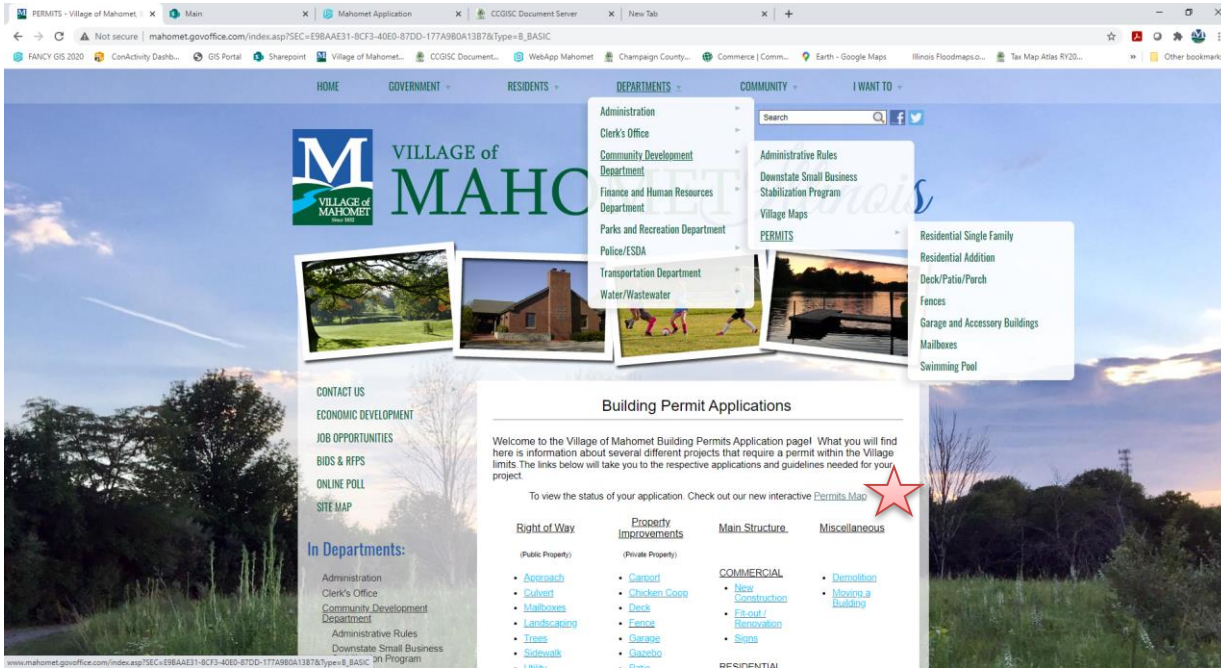
**Infrastructure Acceptance** – Sangamon Fields and Prairie crossing 5<sup>th</sup> are pending sidewalk completion.

**Warranty release** – preparing for releases for the following this summer: Conway Commercial East Second Sub (Patton Dr.) ; Hunters Ridge 4<sup>th</sup> (Cates Dr) and 5<sup>th</sup> (Cole Lane); Ridge Creek 4<sup>th</sup> (Sweet Grass Ln) Vision South 1<sup>st</sup> (Patton Dr.) and Thornewood Sub Phase 5B (Sandstone Ct.)

**BUILDING PERMITS**

02/01/2020 - 03/10/2020											
Single Family Residential (SFR)			New Commercial			Residential Investments					
MPWD	11	SVPWD	5	Single Use	0	\$0.00	Accessory	1	\$0.00		
Well	0			Multi Use	0	\$0.00	Additions	1	\$400.00		
Detached	12	Zerolot	4	Total Reported		\$0.00	Decks	0	\$0.00		
<b>Total SFR Permits</b>			<b>16</b>	<b>Existing Commercial</b>			Fence	3	\$14,441.00		
Total Reported Value SFR			\$4,112,085.00	Fit Outs	1	\$69,000.00	Pool	1	\$35,000.00		
<b>Multi-Family</b>			Change of Use	1	\$0.00	Misc.	0	\$0.00	Total Reported Value		\$49,841.00
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Right of Way Permits				
Units	0			Signs	0	\$0.00	Utilities	3	\$0.00		
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$4,112,085.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>			<b>\$69,000.00</b>	<b>Feb 01 - Mar 10 New Construction Permits</b>			<b>27</b>
02/01/2021 - 03/10/2021											
Single Family Residential (SFR)			New Commercial			Residential Investments					
MPWD	5	SVPWD	2	Single Use	0	\$0.00	Accessory	3	\$11,500.00		
Well	0			Multi Use	0	\$0.00	Additions	0	\$6,500.00		
Detached	7	Zerolot	0	Total Reported		\$0.00	Decks	0	\$0.00		
<b>Total SFR Permits</b>			<b>7</b>	<b>Existing Commercial</b>			Fence	3	\$11,188.00		
Total Reported Value SFR			\$1,900,000.00	Fit Outs	0	\$0.00	Pool	3	\$51,000.00		
<b>Multi-Family</b>			Change of Use	0	\$0.00	Misc.	0	\$0.00	Total Reported Value		\$80,188.00
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Right of Way Permits				
Units	0			Signs	0	\$0.00	Utilities	0	\$0.00		
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$1,900,000.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>			<b>\$0.00</b>	<b>Feb 01 - Mar 10 New Construction Permits</b>			<b>16</b>

Visit [www.mahomet-il.gov](http://www.mahomet-il.gov) for the PERMITS MAP to see all current building permits.



**DEPARTMENT HEAD APPROVAL:**  
 /s/ Kelly Pfeifer

**VILLAGE ADMINISTRATOR:**  
 /s/ Patrick Brown



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES



<b>ITEM: Monthly Report – February</b>	<b>DEPARTMENT: Park &amp; Recreation Department</b>
<b>AGENDA SECTION: Department Reports</b>	<b>AMOUNT: n/a</b>
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE: 3/16/2021</b>

**Programming / Admin**



- MPRD released several winter programs as a result of the move to Tier 1. GREAT Numbers in programs:
  - Announced March programs @ Sangamon, including spring break camps, soccer clinics, volleyball clinics and family open gyms. Deadlines are upcoming.
  - Pickleball League (18 Teams), Bags League (14 teams) and Adult fitness classes all in full swing.
  - Promoting Baseball/Softball/Tball program deadline which is under 2 weeks away
  - Summer Concert series prep underway
- Recreation sponsorship collected so far for 2021: \$18,750 (have \$2500 additional pending)
- Posted spring p/t job opportunities, added additional baseball/softball related jobs. Deadlines are all in March and April
- Budget tweaks for CIP.

**CIP Project**

- Barber Project
    - Received the first \$200,000 payment from IDNR for grant. This is HUGE news and we feel good moving forward and on schedule.
    - Playground is received and stored / ESA agreement to BOT
    - Splashpad design is on homestretch, next up - amphitheater
    - Fundraising Team: Meeting with folks and asking for \$\$, quite phase underway
- Kayak Launch Project -Still waiting on final check from IDNR to close this out.

**Parks Maintenance**

- Assisting Recreation with programming needs and repairs including fabricating some anchors for vball net
- Cleanup of Daddy Daughter event
- Finished repainting park benches
- Deadline for P/T applicants is March 1
- Servicing mowers/painter for spring

<b>DEPARTMENT HEAD APPROVAL:</b> 	<b>VILLAGE ADMINISTRATOR:</b> 
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# VILLAGE OF MAHOMET MEETING SCHEDULE APRIL 2021



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE OFFICE 503 E. MAIN STREET *(UNLESS OTHERWISE NOTED)</b>				<b>1</b>	<b>2</b> Good Friday  Village Offices Closed	<b>3</b>
<b>4</b>	<b>5</b>	<b>6</b> Plan & Zoning 7PM	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>11</b>	<b>12</b>	<b>13</b> Study Session 6:00 P.M.	<b>14</b>	<b>15</b> Building Code Review and Appeals Board Meeting 6:45 AM	<b>16</b>	<b>17</b>
<b>18</b>	<b>19</b>	<b>20</b> Study Session 6:00 P.M.	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>
<b>25</b>	<b>26</b>	<b>27</b> Board of Trustees 6:00 P.M.	<b>28</b>	<b>29</b> Mahomet Music Festival Committee 6:00 P.M. *512 E. Main	<b>30</b>	