



Village of Mahomet

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BOARD OF TRUSTEES

JANUARY 26, 2021

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

Topic: Village of Mahomet's Board of Trustees Meeting (Zoom)

Time: Jan 26, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84074124152?pwd=dG9GWDQvd3pVMDZWRHZA MTIPeVBwdz09>

Meeting ID: 840 7412 4152

Passcode: 61853

One tap mobile

+13126266799,,84074124152#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 840 7412 4152

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/j/84074124152>

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, no later than 4:30 p.m. on January 26th. 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- DECEMBER 15, 2020
 2. STUDY SESSION- JANUARY 12, 2021
 3. STUDY SESSION-JANUARY 19, 2021

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. WATER/SEWER

- A. RESOLUTION 21-01-01, A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT WITH FEHR GRAHAM & ASSOCIATES, LLC FOR THE EAST SIDE STREET LIFT STATION FORCEMAIN RE-ROUTING IN THE AMOUNT OF \$40,000.00

2. POLICE/ESDA

- A. RESOLUTION 21-01-02, A RESOLUTION TO PURCHASE A REPLACEMENT HEATING AND COOLING ROOFTOP UNIT FOR A COST OF \$11,895.00.

3. FINANCE

- A. TREASURER'S REPORT
B. BILL LIST

6. REGULAR AGENDA (TO BE ACTED UPON):

A. ENGINEERING

1. RESOLUTION 21-01-03, A RESOLUTION AUTHORIZING THE ENGINEERING SERVICES AGREEMENT WITH FARNSWORTH GROUP FOR ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF UTILITIES IN ADVANCE OF THE EXTENSION OF SOUTH MAHOMET ROAD FOR AN AMOUNT NOT TO EXCEED \$50,200.
2. RESOLUTION 21-01-04, A RESOLUTION AUTHORIZING A REVISED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES WITH NORFOLK SOUTHERN RAILWAY COMPANY FOR THE SOUTH MAHOMET ROAD CONNECTION PROJECT, FOR THE ESTIMATED ADDITIONAL AMOUNT OF \$45,000.00

7. ADMINISTRATOR'S REPORT

8. MAYOR'S REPORT:

A. FEBRUARY 2021 MEETING CALENDAR

1. STUDY SESSION- FEBRUARY 9, 2021- 6:00 P.M.
2. STUDY SESSION- FEBRUARY 16, 2021- 6:00 P.M.
3. BOARD OF TRUSTEES – FEBRUARY 23, 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. 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
DECEMBER 15, 2020**



The Village of Mahomet Board of Trustees met, Tuesday December 15, 2020 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, Finance Director of Finance Robert Kouzmanoff, Chief of Police Mike Metzler, Village Planner Abby Heckman, Community Development Director Kelly Pfeifer, Village Attorney Joe Chamley

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

PUBLIC HEARING:

To receive public comments on the proposal to sell bonds in the aggregate principal amount not to exceed \$8,500,000 for the purpose of financing various capital related items, including construction of the "South Mahomet Road Connection" project, and related facilities, improvements and costs.

Widener opened the public hearing. There being no discussion, **Harpst moved, Metzger seconded, "TO CLOSE THE PUBLIC HEARING to receive public comments on the proposal to sell bonds in the aggregate principal amount not to exceed \$8,500,000 for the purpose of financing various capital related items, including construction of the "South Mahomet Road Connection" project, and related facilities, improvements and costs. ." ROLL CALL: ALL YES. Motion carried.**

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES-NOVEMBER 24, 2020
2. STUDY SESSION- DECEMBER 8, 2020

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. ADMINISTRATION

A. RESOLUTION 20-12-01, A RESOLUTION APPROVING GARBAGE HAULING LICENSES FOR 2021 IN THE VILLAGE OF MAHOMET.

B. RESOLUTION 20-12-02 A RESOLUTION APPROVING THE 2021 MEETING SCHEDULE FOR THE VILLAGE OF MAHOMET.

2. PARKS AND REC

A. RESOLUTION 20-12-03, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.

3. COMMUNITY DEVELOPMENT

A. ORDINANCE 20-12-01, AN ORDINANCE CONCERNING A TEXT AMENDMENT TO ADD ADDITIONAL MULTIPLE-FAMILY RESIDENTIAL DISTRICTS, ADD AND AMEND RELATED REQUIREMENTS AND OTHER SECTIONS RELATED TO BUT NOT LIMITED TO DEFINITIONS, PERMITTED USES, CONDITIONAL USES, ACCESSORY USES, DENSITY CRITERIA, LOT SIZES, SETBACKS AND OTHER NON-SUBSTANTIVE CHANGES AND REORGANIZATION OF RELATED TEXT.

B. RESOLUTION 20-12-04, A RESOLUTION ADOPTING A SUBMISSION SCHEDULE FOR PLAN AND ZONING COMMISSION AND BOARD OF APPEALS.

C. ORDINANCE 20-12-02, AN ORDINANCE AMENDING TITLE XVI "BUILDING AND MAINTENANCE CODES" ADOPTING THE CHANGE TO THE SIMPLIFIED METHOD TABLE R602.12.4 OF THE 2015 INTERNATIONAL RESIDENTIAL BUILDING CODE FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

REGULAR AGENDA: (TO BE ACTED UPON)

FINANCE:

TREASURER'S REPORT

Kouzmanoff presented report; revenues are at 57.9% collected and expenditures are at 45.41% expended tracking well per budgeted amounts. MFT \$15,631.37 and \$11,288. Staff is continuing to track Covid expenses. First reimbursement has been received from IL. Real estate tax distribution (4th) complete.

Metzger moved, Harpst seconded, "TO APPROVE THE TREASURER'S REPORT AS PRESENTED."
ROLL CALL: ALL YES. Motion carried.

BILL LIST

Kouzmanoff presented bill list, 1,945,003 totals. Some bills left off due to early date of BOT.

Johnson moved, Oliger seconded, "TO APPROVE THE BILL LIST AS PRESENTED." ROLL CALL:
ALL YES. Motion carried.

COMMUNITY DEVELOPMENT:

RESOLUTION 20-12-05, A RESOLUTION CONCERNING A FINAL PLAT FOR PRAIRIESIDE SUBDIVISION ON 45.36± ACRES OF LAND LOCATED SOUTH OF ROBERTO DRIVE, SOUTH AND EAST OF THE CONWAY FARMS SUBDIVISION LAKE AND NORTH OF THE RAILROAD TRACKS.

No discussion.

Harpst moved, Oliger seconded, "RESOLUTION 20-12-05, A RESOLUTION CONCERNING A FINAL PLAT FOR PRAIRIESIDE SUBDIVISION ON 45.36± ACRES OF LAND LOCATED SOUTH OF ROBERTO DRIVE, SOUTH AND EAST OF THE CONWAY FARMS SUBDIVISION LAKE AND NORTH OF THE RAILROAD TRACKS." ROLL CALL: ALL YES. Motion carried

RESOLUTION 20-12-06, A RESOLUTION APPROVING AN AMENDMENT TO COVENANTS FOR DEER HOLLOW SUBDIVISION

Heckman explained she's been working with HOA for awhile came up because there is a sidewalk to nowhere that existed in out lot 4. Wanted to remove it and transfer out lot land to increase their yards, rather than maintaining the out lot and sidewalks which has sediment issue. Also had issue with Lucille Ln- entire subdivision was responsible for maintenance when only effects 5 lots. Votes to put maintenance responsibly on lots that use drive, this is addressed in Covenant. There was supposed to be bike path in lot 2 and 3. No longer shows bike path connection in that area.

Lynn moved, Johnson seconded, "A RESOLUTION APPROVING AN AMENDMENT TO COVENANTS FOR DEER HOLLOW SUBDIVISION" ROLL CALL: ALL YES. Motion carried.

ADMINISTRATION:

ORDINANCE 20-12-03, AN ORDINANCE AMENDING THE VILLAGE CODE BY MODIFYING CHAPTER 114 "RAFFLES" AS HEREINAFTER PROVIDED

Brown explained we made minor amendment section 1.14 06 a-f ineligibility for license to match word for word to state of IL statute.

Metzger moved, Harpst seconded, "AN ORDINANCE AMENDING THE VILLAGE CODE BY MODIFYING CHAPTER 114 "RAFFLES" AS HEREINAFTER PROVIDED" ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

Brown explained he printed Governors budget reduction, Kouzmanoff can confirm with Parks and Rec director that is wont effect his plans.

Pfeifer said we have 80 new single-family homes and 10 rented-total 90. Last year was 41 single family.

MAYOR'S REPORT:

Widener went over BOT meetings for January 12, 19, and 26.

Brown pulled up and discussed exposure information from IDPH.

Widener announced he sent letter of appreciation to Nick Taylor and others re JT Walkers Closing- Widener read the letter aloud.

Brown discussed some other local restaurants in town who have closed temporarily and permanently.

NEW BUSINESS:

ADJOURN:

There being no further business, **Harpst moved, Oliger seconded, "TO ADJOURN THE MEETING AT 6:28 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
JANUARY 12, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, January 12, 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, Bill Oliger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Water Superintendent Jason Heid, Dani Tietz of Mahomet Daily.

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

WATER :

A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT WITH FEHR GRAHAM & ASSOCIATES, LLC FOR THE EAST SIDE STREET LIFT STATION FORCEMAIN RE-ROUTING IN THE AMOUNT OF \$40,000.00

Heid gave brief history of lift station, project would be beneficial as we are now allowing flow to be directed to wastewater treatment plant, essentially wouldn't be a need-heavy rains surcharging of sewers dating back to 1970's. Also, will alleviate pressure on interceptor sewer. Also, will allow more growth or flow to go to that lift station and could go directly to treatment plant. The project will extend force main underneath Sangamon River and railroad tracks and will come into manhole at treatment plant.

Widener asked if it's a different route than what is displayed? Heid said yes. Oliger asked if its still \$370,000? Brown said that's the estimate before bids-based on cost per foot.

Brown stated this is not the only re-routing that needs to be done to help the flow in the community. Will probably have to re-do near 150. Heid agreed.

Metzger moved, Oliger seconded, "A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT WITH FEHR GRAHAM & ASSOCIATES, LLC FOR THE EAST SIDE STREET LIFT STATION FORCEMAIN RE-ROUTING IN THE AMOUNT OF \$40,000.00 TO THE JANUARY CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

ENGINEERING-MFT projects for springtime up for bid in Feb.

WATER/SEWER

TRANSPORTATION-bid coming up for 2-3 years brush and limb.

Brown said that VOM staff has been begun working on budgets for next fiscal year and revisions of 5-10-year CIP. He will present rough draft of projects in February. Departmental budgets have started as well- new software CIVIC has budget feature, staff is using this system now.

Brown said he has been participating on weekly calls by Champaign EDC-health department is on call- vaccines are major topic right now.

MAYOR'S REPORT:

Widener monitoring COVID situation the best we can-will remain virtual meetings for next few months. He asked Brown about updates about audio in boardroom.

Brown explained that equipment is here-camera connected in next 4 weeks will allow is to do meetings in-person socially distanced could fit up to 10 members of public, but we will still offer Zoom.

Johnson asked if Brown can provide what they are looking for to relax restrictions and guidelines re restaurants, etc. Feels like we are lumped into Champaign County, but surrounding counties are completely open.

Brown said from health department standpoint Champaign County is suffering bc other counties aren't complying with guidelines. Mahomet is close to Champaign numbers. Doesn't know when we are going to come out of Tier 3 restrictions. Frustrations are coming from Mahomet residents leaving Mahomet to eat in nearby counties who aren't following restrictions. Our local restaurants followed guidelines, but gasposts keep being moved. Harpst agreed.

Lynn stated that next week he gets his COVID vaccine.

Widener explained we are trying to schedule tours but because of gathering restrictions we will have to push it out. It was suggested we could do virtual tours or one on one, if interested.

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, **Metzger moved, Johnson seconded, "TO ADJOURN AT 6:30 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

**VILLAGE OF MAHOMET
STUDY SESSION
JANUARY 19, 2021**



The Village of Mahomet Board of Trustees met, Tuesday, January 19, 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, Bill Oliger and Brian Metzler.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Treasurer Robert Kouzmanoff, and Mahomet Daily Dani Tietz.

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

FINANCE :

TREASURER'S REPORT:

Kouzmanoff presented his report, he stated we are 52% through the year and revenues are 62% collected expenditures are at 49.6%. Accounts receivable is higher than usual due to reclassification of utility tax revenue. Fiscal year 2021 is showing an overall increase of \$171,689. MFT \$15,674 which is our standard entitlement. Supplemental allotment was \$10,887. We also received high growth city allotment higher than usual of \$24,935. Staff is continuing to track COVID related expenses. 5th real estate tax distribution was made.

Widener asked if there was any explanation as to high growth allotment, Kouzmanoff said the distribution is made using remaining funds.

Harpst moved, Johnson seconded, "TO MOVE THE TREASURER'S REPORT TO THE CONSENT AGENDA FOR THE JANUARY 26, 2021 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

BILL LIST:

Kouzmanoff presented the bill list, Oliger asked what is the "rental property" listed? Brown said it's the house adjacent to village hall for storage, probably won't go past fiscal year- they wanted it off market so that it doesn't interfere with downtown master plan.

Lynn moved, Oliger seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE JANUARY 26, 2021 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

POLICE/ESDA

Metzler explained that the replacement of entire system was already in CIP-they wanted to replace one of three units-made more sense to replace in current budget year and amend CIP request. McCormick was out yesterday and fixed issue.

Metzger moved, Harpst seconded, "A RESOLUTION TO PURCHASE A REPLACEMENT HEATING AND COOLING ROOFTOP UNIT FOR A COST OF \$11,895.00." TO THE JANUARY 26, 2021 CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

POLICE-Widener asked if Metzler or the trustees wanted to change out the report for transparency or otherwise? Metzler stated nothing he would change initially. Oliger stated he didn't need to see overtime or comp hours, etc. Metzler said it's something they have calculate it. Metzler also mentioned lots of movement with new officers this week. Abbott is done with training, Williamson done with PTI and Pulkrabek will start PTI on Sunday.

Brown briefly discussed new police bill and if and when that will have any effects on our department.

PARKS AND REC-with new mitigations Tier 1, we are allowed to schedule some activities, will be announced soon.

COMMUNITY DEVELOPMENT -Covid hasn't negatively impacted growth.

MAYOR'S REPORT: Widener stated next BOT is January 26, 2021.

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)

Metzger stated that resident, Kenny Tompkins reached out to him about wanting signage for his business on Lake of the Woods Road. Brown said he is aware-this has come up many times. He wants off-site premise sign to be placed for his business however our ordinances don't allow it. Brown stated he knows he is not happy with answer, but he doesn't know what solution is other than changing sign ordinances. We can't allow this for one person because it opens it up for all other businesses in town wanting off-site signage. Metzger stated he would speak with community development to see if a solution can reached.

ADJOURNMENT:

There being no further business, **Oliger moved, Lynn seconded, "TO ADJOURN AT 6:30 P.M."**,
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution to accept an Engineering Service Agreement with Fehr Graham & Associates, LLC for The East Street lift station forcemain re-routing in the amount \$40,000	DEPARTMENT: Wastewater
AGENDA SECTION: Water/Wastewater	AMOUNT: \$40,000
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: January 12, 2021

INTRODUCTION:

The Village Board of Trustees approved the 2021-2025 Capital Improvements Plan which included the East Street lift station re-routing project. A total of \$370,000 was budgeted for this project which includes \$40,000 for engineering services.

BACKGROUND:

The lift station is located on the very south end of East street just North of the pedestrian bridge. This lift station and discharge piping was part of the original sanitary sewer system which was constructed back in 1962. The original eight-inch cast iron discharge piping remains in service today. The original pump station was replaced in 1996. Currently the flow from this lift station is directed west to Lombard St. to the interceptor sewer at Sangamon and Center street mixing with all the flow from the north and west portions of the Village. During extreme wet weather conditions, the combination of the flows causes surcharging of the interceptor sewer. The proposed project re-routes the discharge through Barber Park discharging into the Interceptor sewer just north of the treatment plant or directly to the plant therefore bypassing the flows from the upstream sewer. A secondary benefit of this project it would allow for future growth from the north part of the Village boundaries. The engineering services agreement includes design, bidding and construction inspection.

DISCUSSION OF ALTERNATIVES:

1. Approve the engineering services agreement which will start design engineering so the project can be completed in FY2022.
2. Do not accept the agreement. The re-routing improvement are important for service and operations. Delaying this project will leave the issues in place.

PRIOR BOARD ACTION:

The Board previously approved the 2021- 2025 Capital improvements plan which included the East Street lift Station Re- routing project.

COMMUNITY INPUT:

Dating back to the 1970's. Village residents have experienced sewer backups from the sanitary sewers surcharging during heavy rain events. Over the last two decades extensive rehab on the system has eliminated a majority of these issues. This is one more project to reduce the impact on the existing sewers.

BUDGET IMPACT:

The FY 2021 budget includes \$40,00 for design, bidding and construction inspection.

STAFF IMPACT:

Coordination with consultants regarding design and implantation.

RECOMMENDED ACTION:

Staff recommends that the Board of Trustees approve the Engineering services agreement with Fehr Graham in the amount of \$40,000.

<p>DEPARTMENT HEAD APPROVAL:</p> <p><i>/s/ Jason Heid</i></p>	<p>VILLAGE ADMINISTRATOR:</p> <p><i>Patricia Br...</i></p>
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RESOLUTION NUMBER 21-01-01

A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT WITH FEHR GRAHAM & ASSOCIATES, LLC FOR THE EAST STREET LIFT STATION FORECEMAIN RE-ROUTING IN THE AMOUNT OF \$40,000.00

WHEREAS, Village Staff and the Board Trustees approved the 2021-2025 Capital Improvement Plan and the FY2020-2021 Budget; and,

WHEREAS, the East Street Lift Station Forcemain Re-Routing project is part of the 2021-2025 Capital Improvement Plan; and,

WHEREAS, Village Staff recommends the Approval of the Engineering Services Agreement with Fehr Graham & Associates, LLC for the East Street Lift Station Forcemain re-routing Project for the amount of \$40,000.

NOW, THEREFORE, BE IT RESOLVED this 26th day of January 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Services Agreement with Fehr Graham and Associates LLC for engineering services for the East Street Lift Station Forcemain re-routing Project in the amount of \$40,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



RESOLUTION NUMBER 21-01-02

**A RESOLUTION TO PURCHASE A REPLACEMENT HEATING AND COOLING
ROOFTOP UNIT FOR A COST OF \$11,895.00**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet Police Department has replacement of the police department building heating and cooling system (HVAC) in the FY2022 Capital Improvement Plan; and,

WHEREAS, one of the three Department HVAC units has failed and requires immediate replacement; and,

WHEREAS, the Department has procured three estimates for the purchase of individual HVAC units; and,

WHEREAS, McCormick Commercial Service has provided service to the existing, HVAC system, a comprehensive evaluation of the police department building HVAC needs, and provided a competitive bid for the replacement of the existing HVAC units; and,

WHEREAS, the Chief of Police recommends the purchase of a 5-ton, code-compliant (high efficiency) Lennox Emergence Series 2-Stage Heating and 2-Stage Cooling Roof Top Unit with High-Performance Economiser, Smoke Detector, Hail Guard and a Curb Adaptor (RTU).

NOW, THEREFORE, BE IT RESOLVED this 26th day of January 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase, of a 5 ton, code-compliant (high efficiency) Lennox Emergence Series 2-Stage Heating and 2-Stage Cooling Roof Top Unit with High-Performance Economiser, Smoke Detector, Hail Guard and a Curb Adaptor (RTU) from McCormick Commercial Service for a cost of \$11,895.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



Village of Mahomet

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

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

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

Treasurer's Report

For the Month November 2020

Presented

Jan 19, 2021

FINANCIAL REVIEW

1. The funds available as of 10/30/20 total \$16,069,844.90
2. Beg. Balance 05/01/20 \$13,383,229.21

	11/30/2019	11/30/2020	FY20 YTD	FY21 YTD
Revenues	557,494.17	632,100.62	9,797,074.09	9,229,811.08
Expenses	965,598.73	518,479.02	7,744,372.36	6,327,607.50
Other Source/Use (AR)				140,155.40
End. Balance				16,145,277.39

Budget comparison reports should reflect expenses and revenues collected at approximately 58%. Revenues for this fiscal year are currently at 62.83% collected and expenditures are currently at 49.46% expended. The other source/AR item above is higher than typical accounts receivable. This is due to reclassing how utility tax revenue is recorded when it is received. The previous method overstated revenues and expenses due to inter-fund operational transfers.

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 \$171,689.70 for this revenue category through November. 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 15,674.42. The supplemental allotment which is related to the statewide fuel tax increase was 10,887.52 high growth cities was 24,935.00 for a combined total of 51,496.94.

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. The initial reimbursement request was approved, and payment has been received.

6. The 5th real estate tax distribution was made by the Champaign County treasurers office in the month of November. The settlement sheets for this distribution are attached and include our levied taxes, the East Mahomet TIF and the Commercial Core TIF.

Respectfully submitted

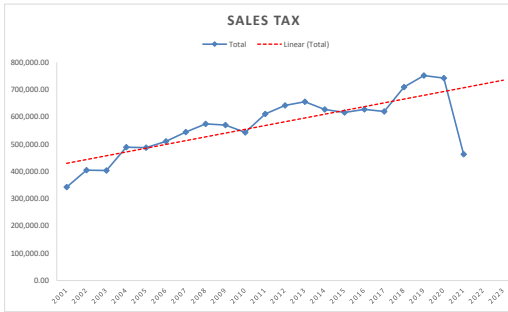
Robert Kouzmanoff

Finance & HR Director

Village of Mahomet

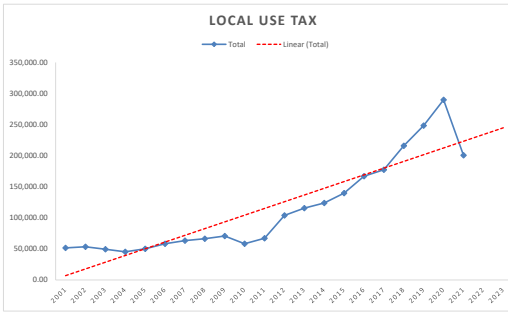
Sales Tax

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	71,632.37	78,933.22	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	463,035.62	26,130.79
2020	49,931.30	64,660.79	61,092.83	66,897.36	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	-9,378.49	278,189.50	
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.87	281,311.91	
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91	281,311.91	
2017	42,001.31	50,617.68	50,767.94	57,909.74	55,480.03	54,020.71	56,014.89	54,115.30	57,133.30	47,669.54	57,274.44	44,377.28	619,861.78	-7,602.52	281,311.91	
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	42,750.72	627,464.30	11,474.79	281,311.91	
2015	41,283.00	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	-11,187.16	281,311.91	
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07	281,311.91	
2013	46,318.77	53,715.10	51,161.25	61,184.90	60,906.36	54,328.44	58,973.24	60,943.21	53,299.46	48,653.21	55,878.90	47,094.90	619,861.78	13,452.66	281,311.91	
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	64,619.01	642,058.08	31,231.90	281,311.91	
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25	281,311.91	
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	-27,178.42	281,311.91	
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	-3,966.79	281,311.91	
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86	281,311.91	
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16	281,311.91	
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37	281,311.91	
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	40,693.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29	281,311.91	
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26	281,311.91	
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	-1,415.20	281,311.91	
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.94	281,311.91	
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		281,311.91	
Avg last 5 years	49,349.40	57,853.97	56,927.58	65,120.45	64,244.10	64,903.64	64,202.72	59,739.73	59,162.32	56,415.70	61,904.43	46,035.30	667,136.57		281,311.91	



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	26,993.41	25,288.79	34,699.80	24,027.96	200,728.95	289,847.76	41,884.55	46,764.63
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	288,847.76	41,884.55	46,764.63
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	32,424.39	46,764.63
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69	46,764.63
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	15,241.63	14,791.81	22,994.81	13,283.63	177,311.12	10,300.35	46,764.63
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	27,263.30	46,764.63
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50	46,764.63
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39	46,764.63
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,855.48	9,355.34	9,855.48	14,076.51	9,788.71	117,311.12	11,706.31	46,764.63
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47	46,764.63
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,999.10	46,764.63
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75	46,764.63
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,744.46	4,249.17	46,764.63
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	3,189.48	46,764.63
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80	46,764.63
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	8,602.01	46,764.63
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28	46,764.63
2004	2,729.32	3,690.67	3,827.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24	46,764.63
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	-3,909.46	46,764.63	
2002	3,933.12	1,778.74	8,266.07	1,434.61	4,850.81	4,978.80	4,373.83	4,518.66	5,307.76	4,636.22	6,372.80	3,532.42	53,552.42	1,819.55	46,764.63
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		46,764.63
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	18,500.96	19,480.82	20,074.35	26,970.05	16,631.96	226,441.97		46,764.63

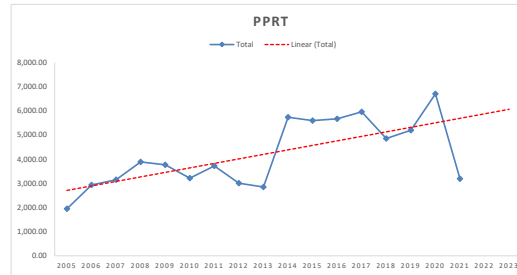


Income Tax

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	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	555,456.29	1,485.05	46,764.63
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72	46,764.63
2019	115,206.55	53,221.17	71,960.14	52,833.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45	46,764.63
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	60,360.8	

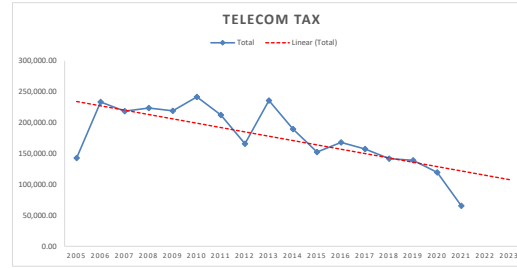
Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-
2021	939.88		841.39	621.76		788.21							3,191.24	\$74.41
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	-102.18
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	130.34		972.38		237.49	773.19		310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,099.64	157.22		1,045.25		793.87	793.87		278.65	943.1	2,891.72	1,074.72
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		1,057.22	180.06		978.69		226.66	644.09		251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		747.35	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	509.88		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		215.91	769.89		362.35	1,222.93	5,184.42	



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	9,840.57	9,635.12	8,316.21						65,617.57	-5,074.09
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	12,387.20	13,207.60	11,768.67	11,969.60	11,659.43	11,559.43	12,700.60	11,993.84	11,717.43	11,455.69	151,881.66	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,150.39	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	12,211.38	12,147.95	11,896.49	12,052.81	11,858.46	10,257.06	13,262.75	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,093.01	15,514.08	15,162.47	15,629.17	15,704.88	15,200.80	18,953.07	15,684.37	15,953.68	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	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,552.63	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	20,276.86	19,162.32	20,139.39	18,203.29	202,313.29	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	15,964.62	16,222.26	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	223,512.77	
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	13,214.19	12,134.18	11,626.50	12,537.58	11,615.18	124,727.49	



Motor Fuel Tax

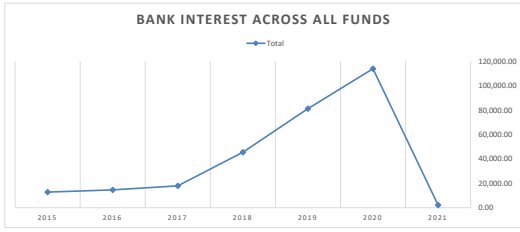
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	February	March	April	Total	YTD +/-
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94						197,167.17	40,470.34
2020	18,593.04	17,039.36	15,533.64	19,416.18	17,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,701.35	16,224.29	19,042.24	19,042.24	18,362.15	15,388.69	20,124.56	18,947.26	18,244.52	18,244.40	16,575.20	15,851.01	213,079.91	2,541.26
2018	15,891.18	14,808.24	14,466.80	19,416.60	19,339.52	16,211.18	18,569.57	18,915.98	18,561.04	19,030.04	16,463.43	16,320.04	211,138.65	26,574.14
2017	16,517.87	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,408.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,431.64	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	18,273.33	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	14,855.51	17,448.20	12,342.61	17,856.36	16,004.39	18,406.39	14,739.85	11,858.86	178,284.90	3,844.50	
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.00	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	14,958.92
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	1,182.87	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	124,095.10	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	10,540.43	10,889.63	11,965.72	12,173.66	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	10,785.18	11,852.80	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,8											

Bank interest across all funds

Year													YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46						2,179.23	-73,255.82
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	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15	
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	1,961.90	2,409.13	4,607.36	7,361.45	4,577.64	4,223.97	4,016.07	3,857.03	3,778.58	11,663.06	2,602.25	2,628.52	47,701.03	

MFT supplemental

Year													YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	96,064.91	70,937.78
2020					12,516.86	12,610.27	11,343.56						97,869.31	



**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
FOR NOVEMBER 2020**

FUND	BEGINNING BALANCE 11/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2020	ENDING BALANCE 11/30/2019
GENERAL CORP.	\$2,652,342.49						
Revenues		\$288,373.93	\$2,891,967.46	\$3,893,014.60	74.29%		
Expenses		\$0.00	\$0.00	\$417,000.00	0.00%		
NET INCOME (LOSS)		\$288,373.93	\$2,891,967.46	\$3,476,014.60			
POLICE							
Expenses		\$93,117.20	\$815,580.44	\$1,464,323.74	55.70%		
TRANSPORTATION							
Expenses		\$54,228.48	\$490,319.76	\$1,031,008.06	47.56%		
ADMINISTRATION							
Expenses		\$56,313.05	\$439,756.02	\$757,623.96	58.04%		
COMMUNITY DEVELOP.							
Expenses		\$39,841.17	\$297,305.77	\$581,239.51	51.15%		
ENGINEERING							
Expenses		\$9,461.15	\$71,402.78	\$152,178.74	46.92%		
ESDA							
Expenses		\$315.73	\$4,332.39	\$8,650.00	50.09%		
		\$253,276.78					
WOM	\$560,518.77					\$621,450.21	\$276,554.69
Revenues		\$84,576.71	\$693,846.13	\$999,824.37	69.40%		
Expenses		\$43,560.10	\$280,167.20	\$994,608.16	28.17%		
NET INCOME (LOSS)		\$41,016.61	\$413,678.93	\$5,216.21			
WWOM	\$502,905.24					\$550,561.43	\$177,967.72
Revenues		\$128,407.03	\$966,979.66	\$1,541,000.00	62.75%		
Expenses		\$84,490.60	\$740,535.92	\$1,560,809.12	47.45%		
NET INCOME (LOSS)		\$43,916.43	\$226,443.74	-\$19,809.12			
WWCI	\$3,186,249.47					\$3,188,807.81	\$3,368,967.25
Revenues		\$4,620.84	\$56,214.11	\$130,000.00	43.24%		
Expenses		\$2,062.50	\$38,474.36	\$646,810.00	5.95%		
NET INCOME (LOSS)		\$2,558.34	\$17,739.75	-\$516,810.00			
WCI	\$881,207.43					\$884,686.94	\$896,099.03
Revenue		\$3,479.51	\$55,089.43	\$259,000.00	21.27%		
Expenses		\$0.00	\$72,409.50	\$397,650.00	18.21%		
NET INCOME (LOSS)		\$3,479.51	-\$17,320.07	-\$138,650.00			
W/S BOND FUND-A	\$295,585.95					\$295,588.37	\$310,693.39
Revenues		\$2.42	\$17.43	\$227,000.00	0.01%		
Expenses		\$0.00	\$10,200.00	\$245,828.00	4.15%		
NET INCOME (LOSS)		\$2.42	-\$10,182.57	-\$18,828.00			
ECONOMIC DEVELOP.	\$111,298.03					\$94,398.43	\$145,921.09
Revenues		\$0.40	\$3,773.88	\$353,000.00	1.07%		
Expenses		\$16,900.00	\$39,904.30	\$471,715.00	8.46%		
NET INCOME (LOSS)		-\$16,899.60	-\$36,130.42	-\$118,715.00			
RECREATION	\$109,115.81					\$99,908.21	\$157,063.87
Revenues		\$9,492.78	\$90,106.68	\$225,863.13	39.89%		
Expenses		\$18,671.33	\$147,103.27	\$285,220.21	51.58%		
NET INCOME (LOSS)		-\$9,178.55	-\$56,996.59	-\$59,357.08			
PARKS	\$194,034.01					\$188,778.02	\$138,643.51
Revenues		\$8,545.35	\$127,918.00	\$684,716.91	18.68%		
Expenses		\$13,806.85	\$225,847.37	\$637,040.16	35.45%		
NET INCOME (LOSS)		-\$5,261.50	-\$97,929.37	\$47,676.75			

FUND	BEGINNING BALANCE 11/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2020	ENDING BALANCE 11/30/2019
MFT	\$510,335.41					\$561,303.12	\$384,405.20
Revenues		\$51,501.45	\$394,614.87	\$287,000.00	137.50%		
Expenses		\$533.74	\$332,543.92	\$400,000.00	83.14%		
NET INCOME (LOSS)		\$50,967.71	\$62,070.95	-\$113,000.00			
IMRF	\$127,455.25					\$124,622.92	\$118,187.82
Revenues		\$5,833.96	\$106,523.23	\$114,999.89	92.63%		
Expenses		\$8,666.29	\$69,784.35	\$170,000.00	41.05%		
NET INCOME (LOSS)		-\$2,832.33	\$36,738.88	-\$55,000.11			
POLICE PENSION	\$1,981,711.37					\$1,984,783.86	\$1,764,778.78
Revenues		\$14,021.46	\$136,145.41	\$347,461.20	39.18%		
Expenses		\$10,948.97	\$57,205.32	\$294,300.00	19.44%		
NET INCOME (LOSS)		\$3,072.49	\$78,940.09	\$53,161.20			
SOCIAL SECURITY	\$98,499.72					\$94,973.19	\$76,775.59
Revenues		\$7,291.96	\$133,150.87	\$152,124.88	87.53%		
Expenses		\$10,818.49	\$84,995.63	\$175,000.00	48.57%		
NET INCOME (LOSS)		-\$3,526.53	\$48,155.24	-\$22,875.12			
MUSIC FESTIVAL	\$61,812.51					\$61,813.01	\$32,829.38
Revenues		\$0.50	\$9,648.52	\$110,300.00	8.75%		
Expenses		\$0.00	\$6,603.32	\$127,000.00	5.20%		
NET INCOME (LOSS)		\$0.50	\$3,045.20	-\$16,700.00			
PRAIRIEVIEW ROAD	\$102,290.71					\$102,291.14	\$61,109.15
Revenues		\$0.43	\$6.07	\$48,100.00	0.01%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.43	\$6.07	\$23,100.00			
INSURANCE	\$132,406.17					\$27,806.97	\$19,128.50
Revenue		\$5,671.33	\$103,562.40	\$116,858.24	88.62%		
Expenses		\$110,270.53	\$110,270.53	\$141,000.00	78.21%		
NET INCOME (LOSS)		-\$104,599.20	-\$6,708.13	-\$24,141.76			
FORFEITED FUND-FED	\$88.37					\$88.37	\$88.04
Revenue		\$0.00	\$0.00	\$1.00	0.00%		
Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!		
NET INCOME (LOSS)		\$0.00	\$0.00	\$1.00			
FORFEITED FUNDS	\$15,025.75					\$15,025.81	\$5,550.25
Revenue		\$0.06	\$4,507.28	\$3,545.00	127.14%		
Expenses		\$0.00	\$0.00	\$9,500.00	0.00%		
NET INCOME (LOSS)		\$0.06	\$4,507.28	-\$5,955.00			
BOND-EASTWOOD	\$83,181.42					\$87,059.20	\$15,745.51
Revenues		\$3,877.78	\$70,803.80	\$73,182.67	96.75%		
Expenses		\$0.00	\$3,328.50	\$72,657.00	4.58%		
NET INCOME (LOSS)		\$3,877.78	\$67,475.30	\$525.67			
UTILITY TAX	\$259,864.24					\$286,097.94	\$279,835.31
Revenues		-\$109,315.83	\$231,033.41	\$446,000.00	51.80%		
Expenses		-\$135,549.53	\$1,000.00	\$475,000.00	0.21%		
NET INCOME (LOSS)		\$26,233.70	\$230,033.41	-\$29,000.00			
2012A&B DEBT SER.	\$413,754.08					\$413,757.47	\$743,165.12
Revenues		\$3.39	\$24.47	\$330,200.00	0.01%		
Expenses		\$0.00	\$18,600.00	\$332,628.00	5.59%		
NET INCOME (LOSS)		\$3.39	-\$18,575.53	-\$2,428.00			
TIF	\$2,002,111.90					\$2,042,406.68	\$1,115,717.42
Revenues		\$115,877.37	\$2,328,751.77	\$2,416,938.00	96.35%		
Expenses		\$75,582.59	\$1,103,911.96	\$2,789,373.63	39.58%		
NET INCOME (LOSS)		\$40,294.78	\$1,224,839.81	-\$372,435.63			

FUND	BEGINNING BALANCE 11/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2020	ENDING BALANCE 11/30/2019
CE/VR	\$160,985.59					\$160,986.27	\$274,168.79
Revenues		\$0.68	\$3,553.14	\$293,440.00	1.21%		
Expenses		\$0.00	\$111,716.82	\$312,000.00	35.81%		
<i>NET INCOME (LOSS)</i>		<i>\$0.68</i>	<i>-\$108,163.68</i>	<i>-\$18,560.00</i>			
TRANSPORTATION CI	\$613,642.62					\$617,521.41	\$474,096.54
Revenues		\$8,318.57	\$415,651.72	\$756,000.00	54.98%		
Expenses		\$4,439.78	\$352,488.82	\$887,083.00	39.74%		
<i>NET INCOME (LOSS)</i>		<i>\$3,878.79</i>	<i>\$63,162.90</i>	<i>-\$131,083.00</i>			
WWTP	\$780,604.85					\$780,604.89	\$806,633.87
Revenues		\$0.04	\$380,002.32	\$748,000.00	50.80%		
Expenses		\$0.00	\$379,104.25	\$758,210.00	50.00%		
<i>NET INCOME (LOSS)</i>		<i>\$0.04</i>	<i>\$898.07</i>	<i>-\$10,210.00</i>			
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			
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>			
TR. FACILITY CONST.	\$68,720.58					\$68,721.15	\$63,280.09
Revenues		\$0.57	\$4.02	\$400.00	1.01%		
Expenses		\$0.00	\$0.00	\$36,000.00	0.00%		
<i>NET INCOME (LOSS)</i>		<i>\$0.57</i>	<i>\$4.02</i>	<i>-\$35,600.00</i>			
TCI DEBT SERVICE	\$103,879.01					\$103,879.86	\$124,424.77
Revenues		\$0.85	\$6.41	\$104,200.00	0.01%		
Expenses		\$0.00	\$22,715.00	\$105,858.00	21.46%		
<i>NET INCOME (LOSS)</i>		<i>\$0.85</i>	<i>-\$22,708.59</i>	<i>-\$1,658.00</i>			
DARK FIBER	\$35,828.44					\$35,828.74	\$35,693.27
Revenues		\$0.30	\$2.10	\$200.00	1.05%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<i>NET INCOME (LOSS)</i>		<i>\$0.30</i>	<i>\$2.10</i>	<i>-\$24,800.00</i>			
COMMERCIAL CORE TIF	\$24,389.71					\$25,906.49	\$0.00
Revenues		\$1,516.78	\$25,906.49	\$27,831.00	93.09%		
Expenses		\$0.00	\$0.00	\$27,731.00	0.00%		
<i>NET INCOME (LOSS)</i>		<i>\$1,516.78</i>	<i>\$25,906.49</i>	<i>\$100.00</i>			
Investments							
Water Capital Improvement	\$1,907,724.83						
Parks	\$138,857.99						
Police Pension	\$1,436,499.42						
WWTPE	\$775,786.34						
TOTAL CASH	\$16,069,844.90					\$16,145,277.39	\$14,025,515.84

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,731.00	+	Real Estate	\$25,906.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,718.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,012.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,906.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,012.50	+	Forfeited Tax	
				Total	\$25,906.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
07/31/2020	\$4,766.48
10/02/2020	\$13,591.75
10/30/2020	\$1,516.78
Totals: 5 Distributions	\$25,906.49
Grand Totals: 5 Distributions	\$25,906.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,906.49	\$24,389.71	\$1,516.78	\$0.00	\$0.00	\$0.00
Totals	\$25,906.49	\$24,389.71	\$1,516.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411,937.58	+	Real Estate	\$2,328,673.03
+	Supplements	\$56,457.94	+	Railroad	\$0.00
-	Cancellations	\$75,841.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,392,554.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,328,673.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,392,554.02	+	Forfeited Tax	
				Total	\$2,328,673.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
07/31/2020	\$373,442.69
10/02/2020	\$1,150,317.72
10/30/2020	\$115,868.64
Totals: 5 Distributions	\$2,328,673.03
Grand Totals: 5 Distributions	\$2,328,673.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,328,673.03	\$2,212,804.39	\$115,868.64	\$0.00	\$0.00	\$0.00
Totals	\$2,328,673.03	\$2,212,804.39	\$115,868.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,829,354.42	+	Real Estate	\$1,840,396.70
+	Supplements	\$30,141.82	+	Railroad	\$516.26
-	Cancellations	\$41,270.10	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$65,822.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,884,052.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,840,917.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,884,052.82	+	Forfeited Tax	
				Total	\$1,840,917.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.74	\$319.95
Mahomet Road & Bridge	\$67,228.98	\$65,499.08
Newcomb Road & Bridge	\$3.05	\$2.98
Totals	\$67,557.77	\$65,822.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
07/31/2020	\$261,991.04
10/02/2020	\$909,172.62
10/30/2020	\$100,899.05
Totals: 5 Distributions	\$1,840,917.63
Grand Totals: 5 Distributions	\$1,840,917.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$706,741.91	\$668,040.75	\$38,701.16	\$0.00	\$0.00	\$0.00
003 - BOND	\$70,801.48	\$66,924.39	• \$3,877.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$106,518.16	\$100,685.22	• \$5,832.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,822.01	\$62,127.13	\$3,694.88	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,253.31	\$36,158.56	• \$2,094.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$242,836.65	\$229,538.92	\$13,297.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$116,451.59	\$110,074.71	\$6,376.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,037.19	\$21,775.67	\$1,261.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$103,559.08	\$97,888.19	• \$5,670.89	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$110,533.42	\$104,480.62	\$6,052.80	\$0.00	\$0.00	\$0.00
042 - PARK	\$121,524.81	\$114,870.12	• \$6,654.69	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,689.89	\$1,597.35	\$92.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,148.13	\$125,856.95	• \$7,291.18	\$0.00	\$0.00	\$0.00
Totals	\$1,840,917.63	\$1,740,018.58	\$100,899.05	\$0.00	\$0.00	\$0.00

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	300.00	1,700.00	5,000.00	3,300.00	34.0
01-00-4100 ILLINOIS SALES TAX	74,933.22	463,035.62	690,000.00	226,964.38	67.1
01-00-4110 CANNABIS	469.31	3,096.94	6,720.00	3,623.06	46.1
01-00-4150 USE TAX	30,399.81	200,728.95	277,200.00	76,471.05	72.4
01-00-4206 REAL ESTATE TAX	38,701.16	706,741.91	726,523.14	19,781.23	97.3
01-00-4207 RET-AUDIT	1,261.52	23,037.19	23,681.53	644.34	97.3
01-00-4208 RET-PD	13,297.73	242,836.65	249,633.70	6,797.05	97.3
01-00-4209 RET-S/A	6,052.80	110,533.42	113,627.87	3,094.45	97.3
01-00-4210 RET-ROAD/BRIDGE	3,694.88	65,822.01	67,601.65	1,779.64	97.4
01-00-4212 RET-ESDA	92.54	1,689.89	1,742.45	52.56	97.0
01-00-4300 INCOME TAX	63,142.70	555,456.29	630,000.00	74,543.71	88.2
01-00-4400 INTEREST INCOME	13.94	131.38	20,000.00	19,868.62	.7
01-00-4415 LIQUOR LICENSE FEE	.00	19,453.00	46,000.00	26,547.00	42.3
01-00-4420 VIDEO GAMING TAX	4,563.97	16,171.76	32,000.00	15,828.24	50.5
01-00-4500 BUILDING PERMITS & FEES	1,329.00	30,624.55	55,000.00	24,375.45	55.7
01-00-4505 LICENSE AND FEES	.00	95.00	3,500.00	3,405.00	2.7
01-00-4510 FRANCHISE/MAINTENANCE FEE	169,435.09	246,806.84	380,000.00	133,193.16	65.0
01-00-4550 POLICE FINES	.00	16,996.13	28,000.00	11,003.87	60.7
01-00-4600 REPLACEMENT TAX	.00	3,424.61	5,000.00	1,575.39	68.5
01-00-4700 MISC. INCOME	600.00	11,848.55	6,250.00	(5,598.55)	189.6
01-00-4800 REIMBURSEMENT-SRO	.00	40,172.28	65,000.00	24,827.72	61.8
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	225,000.00	225,000.00	.0
01-00-4901 FRANCHISE & MAINT FEE TRANSFER	(136,549.53)	.00	.00	.00	.0
01-00-4917 TRANSFER FROM IMRF	7,100.09	57,279.55	89,230.17	31,950.62	64.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	9,535.70	74,284.94	133,704.40	59,419.46	55.6
01-00-4920 TRANSFER FROM SLEP	.00	.00	12,599.69	12,599.69	.0
TOTAL GENERAL REVENUE	288,373.93	2,891,967.46	3,893,014.60	1,001,047.14	74.3
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	(30.00)	.00	30.00	.0
TOTAL POLICE	.00	(30.00)	.00	30.00	.0
TOTAL FUND REVENUE	288,373.93	2,891,937.46	3,893,014.60	1,001,077.14	74.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	215,000.00	215,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	60,000.00	60,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	48,000.00	48,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL REVENUE	.00	.00	417,000.00	417,000.00	.0
<u>POLICE</u>					
01-10-7011 WAGES	63,537.49	484,737.39	792,801.00	308,063.61	61.1
01-10-7012 OVERTIME	2,705.95	13,349.77	35,000.00	21,650.23	38.1
01-10-7021 IMRF	402.76	3,222.02	5,383.27	2,161.25	59.9
01-10-7022 FICA/MEDICARE	4,798.53	35,940.25	63,326.78	27,386.53	56.8
01-10-7023 SLEP	871.08	7,042.40	12,599.69	5,557.29	55.9
01-10-7024 POLICE PENSION	.00	.00	130,000.00	130,000.00	.0
01-10-7060 ANIMAL CONTROL	110.43	110.43	5,000.00	4,889.57	2.2
01-10-7071 HEALTH/LIFE INSURANCE	10,458.45	77,567.45	154,813.00	77,245.55	50.1
01-10-7075 BUILDING MAINT	1,145.07	9,749.66	19,000.00	9,250.34	51.3
01-10-7090 CITY COURT	(10,025.20)	3,075.50	9,000.00	5,924.50	34.2
01-10-7201 EQUIPMENT - NEW	461.55	3,565.58	13,400.00	9,834.42	26.6
01-10-7211 EQUIP. MAINT. & REPAIR	.00	1,909.95	3,000.00	1,090.05	63.7
01-10-7314 LEGAL FEES	180.00	5,895.00	6,000.00	105.00	98.3
01-10-7321 GEN/OFFICE SUPPLIES	365.62	2,847.39	4,500.00	1,652.61	63.3
01-10-7322 OFFICE SUPPLIES	59.60	159.50	.00	(159.50)	.0
01-10-7330 COMPUTER LIC./SUPPORT	803.74	12,679.26	17,000.00	4,320.74	74.6
01-10-7331 METCAD	.00	95,719.00	96,000.00	281.00	99.7
01-10-7355 RECRUITMENT/HIRING	6,934.11	13,104.88	17,000.00	3,895.12	77.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	115.85	1,500.00	1,384.15	7.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	5,009.00	11,040.10	17,000.00	5,959.90	64.9
01-10-7391 UTILITIES	1,025.73	10,071.33	17,000.00	6,928.67	59.2
01-10-7401 UNIFORMS	1,351.47	7,227.65	10,500.00	3,272.35	68.8
01-10-7451 VEHICLE FUEL	976.98	7,401.66	20,000.00	12,598.34	37.0
01-10-7454 VEHICLE MAINT.	1,917.58	6,791.64	10,000.00	3,208.36	67.9
01-10-7501 MISCELLANEOUS	27.26	2,256.78	4,500.00	2,243.22	50.2
TOTAL POLICE	93,117.20	815,580.44	1,464,323.74	648,743.30	55.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	22,607.83	180,154.73	319,108.00	138,953.27	56.5
01-20-7012 OVERTIME	679.15	6,615.38	15,000.00	8,384.62	44.1
01-20-7021 IMRF	2,180.81	17,996.64	33,410.80	15,414.16	53.9
01-20-7022 FICA/MEDICARE	1,702.38	14,048.54	25,559.26	11,510.72	55.0
01-20-7071 HEALTH/LIFE INSURANCE	5,078.33	35,520.72	70,255.00	34,734.28	50.6
01-20-7075 BUILDING MAINT	246.92	2,330.62	11,000.00	8,669.38	21.2
01-20-7085 CDL TESTING	.00	263.13	700.00	436.87	37.6
01-20-7100 CHEMICALS	.00	98.06	2,000.00	1,901.94	4.9
01-20-7120 COMPUTER SUPPORT/IT	84.00	588.00	1,100.00	512.00	53.5
01-20-7130 DRAINAGE	.00	13,494.73	30,000.00	16,505.27	45.0
01-20-7137 CONTRACTED SERVICES	165.00	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	.00	2,779.84	16,000.00	13,220.16	17.4
01-20-7211 EQUIPMENT & VEHICLE MAINT.	2,229.96	7,517.76	25,000.00	17,482.24	30.1
01-20-7232 EQUIPMENT RENTAL	.00	3,235.20	6,000.00	2,764.80	53.9
01-20-7300 GIS SERVICES	.00	2,481.55	3,200.00	718.45	77.6
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
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	297.53	500.00	202.47	59.5
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	675.00	7,496.08	26,000.00	18,503.92	28.8
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	183.47	2,737.24	8,000.00	5,262.76	34.2
01-20-7379 STREET LIGHTING	1,455.78	8,885.64	41,200.00	32,314.36	21.6
01-20-7380 TREE/BRUSH COLLECTION	15,648.00	50,502.50	97,000.00	46,497.50	52.1
01-20-7385 FORESTRY SERVICE	.00	11,540.00	30,000.00	18,460.00	38.5
01-20-7391 UTILITIES	947.76	9,941.76	18,500.00	8,558.24	53.7
01-20-7401 UNIFORMS	344.09	941.94	2,500.00	1,558.06	37.7
01-20-7451 VEHICLE & EQUIPMENT FUEL	.00	5,459.91	20,500.00	15,040.09	26.6
01-20-7501 MISCELLANEOUS	.00	154.08	1,500.00	1,345.92	10.3
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	103,000.00	103,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	54,228.48	490,319.76	1,031,008.06	540,688.30	47.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	16,383.44	129,556.48	211,810.00	82,253.52	61.2
01-30-7012 OVERTIME	.00	1,018.80	4,000.00	2,981.20	25.5
01-30-7015 PART-TIME/TEMP	221.76	3,114.72	17,000.00	13,885.28	18.3
01-30-7019 WAGES-ELECTED	2,250.00	16,350.00	31,500.00	15,150.00	51.9
01-30-7021 IMRF	1,587.40	12,672.26	21,581.00	8,908.74	58.7
01-30-7022 FICA/MEDICARE	1,428.22	11,381.21	20,219.72	8,838.51	56.3
01-30-7071 HEALTH/LIFE INSURANCE	2,941.32	20,548.16	36,938.84	16,390.68	55.6
01-30-7075 BUILDING MAINT	1,786.83	31,469.58	50,000.00	18,530.42	62.9
01-30-7110 AUDIT FEES	1,500.00	21,750.00	30,000.00	8,250.00	72.5
01-30-7115 BOARD EXPENSES	1,730.23	3,607.79	9,000.00	5,392.21	40.1
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	55.00	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	.00	.00	5,000.00	5,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	1,576.11	11,937.79	24,000.00	12,062.21	49.7
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	.00	7,000.00	7,000.00	.0
01-30-7137 CONTRACTED SERVICES	.00	6,228.00	6,228.00	.00	100.0
01-30-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
01-30-7201 EQUIPMENT NEW	4,693.00	9,799.53	10,000.00	200.47	98.0
01-30-7211 EQUIPMENT MAINT. & REPAIR	.00	932.71	3,500.00	2,567.29	26.7
01-30-7300 GIS SERVICES	.00	2,481.57	3,200.00	718.43	77.6
01-30-7314 LEGAL FEES-ADMINISTRATION	3,690.00	24,300.00	65,000.00	40,700.00	37.4
01-30-7322 OFFICE SUPPLIES	365.22	1,776.35	5,000.00	3,223.65	35.5
01-30-7341 POSTAGE	1,017.51	4,071.60	2,000.00	(2,071.60)	203.6
01-30-7345 PROPERTY ACQUISITION	.00	90,796.42	90,796.40	(.02)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	31.57	1,000.00	968.43	3.2
01-30-7355 RECRUITMENT/HIRING	.00	.00	1,000.00	1,000.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	32.72	721.27	5,000.00	4,278.73	14.4
01-30-7376 TAX REBATE-TAXES	13,825.83	24,714.52	60,350.00	35,635.48	41.0
01-30-7391 UTILITIES	937.88	6,833.86	16,000.00	9,166.14	42.7
01-30-7401 UNIFORMS	.00	152.22	500.00	347.78	30.4
01-30-7451 VEHICLE FUEL	.00	63.70	500.00	436.30	12.7
01-30-7454 VEHICLE MAINTENANCE	.00	41.95	1,000.00	958.05	4.2
01-30-7501 MISCELLANEOUS	290.58	2,153.96	10,000.00	7,846.04	21.5
TOTAL ADMINISTRATIVE REVENUE	56,313.05	439,756.02	757,623.96	317,867.94	58.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,737.41	125,351.84	215,256.00	89,904.16	58.2
01-40-7012 OVERTIME	199.44	841.41	3,000.00	2,158.59	28.1
01-40-7015 TEMPORARY/PART-TIME	.00	.00	25,000.00	25,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	1,543.03	12,235.75	21,825.60	9,589.85	56.1
01-40-7022 FICA/MEDICARE	1,204.53	9,551.63	18,838.58	9,286.95	50.7
01-40-7050 BOARD OF APPEALS	.00	.00	300.00	300.00	.0
01-40-7071 HEALTH INSURANCE	3,337.25	23,368.46	42,194.33	18,825.87	55.4
01-40-7120 MEMBERSHIP	388.00	388.00	1,500.00	1,112.00	25.9
01-40-7126 SUBSCRIPTIONS	.00	181.48	400.00	218.52	45.4
01-40-7130 COMPUTER SUPPORT/IT	306.00	2,142.00	4,500.00	2,358.00	47.6
01-40-7142 ENGINEERING (928.28)	13,218.85	35,000.00	21,781.15	37.8
01-40-7145 PLANNING/DEVELOPMENT	9,062.43	39,171.23	85,000.00	45,828.77	46.1
01-40-7212 EQUIPMENT/TOOLS	1,428.00	2,022.38	4,500.00	2,477.62	44.9
01-40-7300 GIS SERVICES	.00	2,481.56	5,625.00	3,143.44	44.1
01-40-7314 LEGAL FEES	5,557.50	45,278.70	60,000.00	14,721.30	75.5
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	3.40	55.00	1,000.00	945.00	5.5
01-40-7350 PUBLISHING-P&Z	247.60	815.04	1,500.00	684.96	54.3
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-40-7391 UTILITIES	440.55	3,157.48	5,500.00	2,342.52	57.4
01-40-7400 CAPITAL IMPROVEMENTS	1,280.00	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	34.31	229.76	1,000.00	770.24	23.0
01-40-7454 VEHICLE MAINTENANCE	.00	56.95	300.00	243.05	19.0
01-40-7501 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	39,841.17	297,305.77	581,239.51	283,933.74	51.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,309.28	42,275.23	69,295.00	27,019.77	61.0
01-45-7012 OVERTIME	.00	43.66	1,000.00	956.34	4.4
01-45-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-45-7021 IMRF	515.01	4,110.48	7,029.50	2,919.02	58.5
01-45-7022 FICA/MEDICARE	402.04	3,208.85	5,760.07	2,551.22	55.7
01-45-7071 HEALTH INSURANCE	791.67	5,531.01	9,794.17	4,263.16	56.5
01-45-7075 BUILDING MAINTENANCE	195.00	1,365.00	3,000.00	1,635.00	45.5
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	2,996.00	4,000.00	1,004.00	74.9
01-45-7142 ENGINEERING CONSULTING	1,921.25	7,184.38	28,000.00	20,815.62	25.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	77.41	500.00	422.59	15.5
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	.00	.00	500.00	500.00	.0
01-45-7391 UTILITIES	212.94	1,893.38	5,000.00	3,106.62	37.9
01-45-7401 UNIFORMS	.00	.00	200.00	200.00	.0
01-45-7451 VEHICLE FUEL	31.97	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	8.99	8.99	750.00	741.01	1.2
TOTAL ENGINEERING EXPENSE	9,461.15	71,402.78	152,178.74	80,775.96	46.9
<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	315.73	2,171.87	2,850.00	678.13	76.2
TOTAL ESDA	315.73	4,332.39	8,650.00	4,317.61	50.1
TOTAL FUND EXPENDITURES	253,276.78	2,118,697.16	4,412,024.01	2,293,326.85	48.0
NET REVENUE OVER EXPENDITURES	35,097.15	773,240.30	(519,009.41)	(1,292,249.71)	149.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	82,389.76	640,432.55	950,000.00	309,567.45	67.4
02-00-4150 WATER APPLICATION FEES	2,990.00	14,165.00	4,500.00	(9,665.00)	314.8
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	2,094.75	38,080.83	39,324.37	1,243.54	96.8
02-00-4300 WATER HOOK-UPS	.00	2,360.00	.00	(2,360.00)	.0
02-00-4400 INTEREST INCOME	2.20	46.75	2,000.00	1,953.25	2.3
02-00-4700 MISCELLANEOUS	(2,900.00)	(1,239.00)	4,000.00	5,239.00	(31.0)
TOTAL WATER OPERATIONS & MAINT.	84,576.71	693,846.13	999,824.37	305,978.24	69.4
TOTAL FUND REVENUE	84,576.71	693,846.13	999,824.37	305,978.24	69.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	11,603.55	96,073.74	174,384.00	78,310.26	55.1
02-00-7012 OVERTIME	336.48	2,630.29	7,200.00	4,569.71	36.5
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	1,121.26	9,326.76	18,158.40	8,831.64	51.4
02-00-7022 FICA/MEDICARE	875.26	7,280.73	14,120.68	6,839.95	51.6
02-00-7071 HEALTH/LIFE INSURANCE	2,586.19	18,973.85	37,995.08	19,021.23	49.9
02-00-7072 BAD DEBTS	.00	9,451.57	2,500.00	(6,951.57)	378.1
02-00-7080 BUILDING MAINT/GROUNDS	475.00	2,107.98	10,000.00	7,892.02	21.1
02-00-7100 CHEMICALS	6,553.19	41,334.08	70,000.00	28,665.92	59.1
02-00-7120 COMPUTER SUPPORT/IT	74.50	2,818.17	7,000.00	4,181.83	40.3
02-00-7130 DISTRIBUTION COST	732.00	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	113.00	2,646.80	8,500.00	5,853.20	31.1
02-00-7211 EQUIPMENT MAINT. & REPAIR	.00	4,888.81	9,000.00	4,111.19	54.3
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	.00	4,000.00	4,000.00	.0
02-00-7300 GIS SERVICES	.00	2,819.55	3,600.00	780.45	78.3
02-00-7301 INSURANCE	9,540.00	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	420.03	2,250.79	5,000.00	2,749.21	45.0
02-00-7316 LAB CHEMICALS	460.57	1,590.49	2,500.00	909.51	63.6
02-00-7318 METERS	.00	6,925.29	18,000.00	11,074.71	38.5
02-00-7322 OFFICE SUPPLIES	23.56	508.82	750.00	241.18	67.8
02-00-7341 POSTAGE	1,026.91	3,221.09	6,000.00	2,778.91	53.7
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	346.69	2,844.50	3,500.00	655.50	81.3
02-00-7391 UTILITIES	6,671.36	40,520.56	80,000.00	39,479.44	50.7
02-00-7401 UNIFORMS	112.05	287.54	1,500.00	1,212.46	19.2
02-00-7451 VEHICLE FUEL	180.50	1,837.78	4,500.00	2,662.22	40.8
02-00-7454 VEHICLE MAINTENANCE	8.00	180.00	2,500.00	2,320.00	7.2
02-00-7455 WATER LINE REPAIR	200.00	1,894.78	8,000.00	6,105.22	23.7
02-00-7456 WATER SYSTEM MAINTENANCE	.00	4,193.46	30,000.00	25,806.54	14.0
02-00-7501 MISCELLANEOUS	100.00	370.12	750.00	379.88	49.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	59,000.00	59,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	200,000.00	200,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	173,250.00	173,250.00	.0
TOTAL WATER OPERATIONS & MAINT.	43,560.10	280,167.20	994,608.16	714,440.96	28.2
TOTAL FUND EXPENDITURES	43,560.10	280,167.20	994,608.16	714,440.96	28.2
NET REVENUE OVER EXPENDITURES	41,016.61	413,678.93	5,216.21	(408,462.72)	7930.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	128,405.01	961,703.21	1,535,000.00	573,296.79	62.7
03-00-4150 WASTEWATER APPLICATION FEES	.00	620.00	4,000.00	3,380.00	15.5
03-00-4300 WASTEWATER HOOK-UPS	.00	4,650.00	.00	(4,650.00)	.0
03-00-4400 INTEREST INCOME	2.02	6.45	2,000.00	1,993.55	.3
TOTAL SEWER OPERATIONS & MAINT.	128,407.03	966,979.66	1,541,000.00	574,020.34	62.8
TOTAL FUND REVENUE	128,407.03	966,979.66	1,541,000.00	574,020.34	62.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	15,143.42	123,887.40	217,241.00	93,353.60	57.0
03-00-7012 OVERTIME	511.97	4,951.98	7,000.00	2,048.02	70.7
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,481.78	12,254.98	22,424.10	10,169.12	54.7
03-00-7022 FICA/MEDICARE	1,156.70	9,566.26	17,383.94	7,817.68	55.0
03-00-7071 HEALTH/LIFE INSURANCE	3,285.59	23,860.45	46,340.08	22,479.63	51.5
03-00-7072 BAD DEBTS	.00	(4,178.23)	3,000.00	7,178.23	(139.3)
03-00-7080 BUILDING MAINT/GROUNDS	1,602.75	7,912.15	11,000.00	3,087.85	71.9
03-00-7100 CHEMICALS	.00	10,645.40	11,000.00	354.60	96.8
03-00-7120 COMPUTER SUPPORT/IT	124.50	3,168.16	7,200.00	4,031.84	44.0
03-00-7142 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
03-00-7201 EQUIPMENT NEW	30.02	3,429.53	8,000.00	4,570.47	42.9
03-00-7211 EQUIPMENT MAINT. & REPAIR	5,848.82	32,820.61	50,000.00	17,179.39	65.6
03-00-7260 GENERATOR MAINT.& REPAIR	485.85	1,223.15	6,000.00	4,776.85	20.4
03-00-7300 GIS SERVICES	.00	2,819.55	3,600.00	780.45	78.3
03-00-7301 INSURANCE	12,698.00	12,698.00	15,620.00	2,922.00	81.3
03-00-7312 LAB SUPPLIES	.00	988.67	3,500.00	2,511.33	28.3
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	709.90	1,419.80	2,000.00	580.20	71.0
03-00-7318 METERS	.00	6,387.56	20,000.00	13,612.44	31.9
03-00-7320 LIFT STATION MAINTENANCE	133.48	3,293.41	5,000.00	1,706.59	65.9
03-00-7322 OFFICE SUPPLIES	.00	198.99	1,000.00	801.01	19.9
03-00-7341 POSTAGE	1,026.92	3,199.96	6,000.00	2,800.04	53.3
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	346.69	2,740.65	4,000.00	1,259.35	68.5
03-00-7380 SLUDGE REMOVAL	31,980.00	31,980.00	33,000.00	1,020.00	96.9
03-00-7391 UTILITIES	7,631.48	51,671.90	90,000.00	38,328.10	57.4
03-00-7401 UNIFORMS	112.05	211.01	1,400.00	1,188.99	15.1
03-00-7451 VEHICLE FUEL	180.68	1,838.71	4,000.00	2,161.29	46.0
03-00-7454 VEHICLE MAINTENANCE	.00	824.66	3,500.00	2,675.34	23.6
03-00-7501 MISCELLANEOUS	.00	262.21	1,000.00	737.79	26.2
03-00-7806 TRANSFER TO CR/VRF	.00	.00	127,440.00	127,440.00	.0
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	.00	51,750.00	51,750.00	.0
TOTAL SEWER OPERATIONS & MAINT.	84,490.60	740,535.92	1,560,809.12	820,273.20	47.5
TOTAL FUND EXPENDITURES	84,490.60	740,535.92	1,560,809.12	820,273.20	47.5
NET REVENUE OVER EXPENDITURES	43,916.43	226,443.74	(19,809.12)	(246,252.86)	1143.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CONNECTION FEES	4,615.58	56,145.58	90,000.00	33,854.42	62.4
04-00-4400 INTEREST INCOME	5.26	68.53	40,000.00	39,931.47	.2
TOTAL SEWER CAP. IMP. REVENUE	4,620.84	56,214.11	130,000.00	73,785.89	43.2
TOTAL FUND REVENUE	4,620.84	56,214.11	130,000.00	73,785.89	43.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	230.71	10,000.00	9,769.29	2.3
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	2,062.50	38,243.65	631,810.00	593,566.35	6.1
TOTAL SEWER CAP. IMP. REVENUE	<u>2,062.50</u>	<u>38,474.36</u>	<u>646,810.00</u>	<u>608,335.64</u>	<u>6.0</u>
TOTAL FUND EXPENDITURES	<u>2,062.50</u>	<u>38,474.36</u>	<u>646,810.00</u>	<u>608,335.64</u>	<u>6.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,558.34</u>	<u>17,739.75</u>	<u>(516,810.00)</u>	<u>(534,549.75)</u>	<u>3.4</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	3,472.27	27,303.85	50,000.00	22,696.15	54.6
05-00-4400 INTEREST INCOME	7.24	52.08	4,000.00	3,947.92	1.3
05-00-4660 EXTENSION PAYMENTS	.00	.00	5,000.00	5,000.00	.0
05-00-4700 MISC. INCOME	.00	27,733.50	.00	(27,733.50)	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	3,479.51	55,089.43	259,000.00	203,910.57	21.3
TOTAL FUND REVENUE	3,479.51	55,089.43	259,000.00	203,910.57	21.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	3,479.51	(17,320.07)	(138,650.00)	(121,329.93)	(12.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	2.42	17.43	2,000.00	1,982.57	.9
06-00-4900 TRANSFER TO BOND FUND	.00	.00	225,000.00	225,000.00	.0
TOTAL WATER/SEWER BOND REVEN	2.42	17.43	227,000.00	226,982.57	.0
TOTAL FUND REVENUE	2.42	17.43	227,000.00	226,982.57	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.00	225,000.00	225,000.00	.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	10,200.00	245,828.00	235,628.00	4.2
TOTAL FUND EXPENDITURES	.00	10,200.00	245,828.00	235,628.00	4.2
NET REVENUE OVER EXPENDITURES	2.42	(10,182.57)	(18,828.00)	(8,645.43)	(54.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.40	7.06	500.00	492.94	1.4
10-00-4425 MOTEL TAX	.00	1,766.82	2,500.00	733.18	70.7
10-00-4550 SMALL BUSINESS STABILIZATION PR	.00	.00	300,000.00	300,000.00	.0
10-00-4900 TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.40	3,773.88	353,000.00	349,226.12	1.1
TOTAL FUND REVENUE	.40	3,773.88	353,000.00	349,226.12	1.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	7,500.00	9,500.00	11,575.00	2,075.00	82.1
10-00-7135 CHRISTMAS DECORATIONS	.00	.00	1,500.00	1,500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	4,400.00	17,170.00	71,140.00	53,970.00	24.1
10-00-7501 COMMUNITY ENHANCEMENTS	5,000.00	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>16,900.00</u>	<u>39,904.30</u>	<u>471,715.00</u>	<u>431,810.70</u>	<u>8.5</u>
TOTAL FUND EXPENDITURES	<u>16,900.00</u>	<u>39,904.30</u>	<u>471,715.00</u>	<u>431,810.70</u>	<u>8.5</u>
NET REVENUE OVER EXPENDITURES	<u>(16,899.60)</u>	<u>(36,130.42)</u>	<u>(118,715.00)</u>	<u>(82,584.58)</u>	<u>(30.4)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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 SCHOLARSHIPS/DONATIONS	4,950.00	5,794.00	25,000.00	19,206.00	23.2
11-00-4400 INTEREST INCOME	.89	87.14	750.00	662.86	11.6
11-00-4500 FIELD RENTALS	.00	5,065.00	6,000.00	935.00	84.4
11-00-4505 INDOOR RENTAL	.00	.00	1,000.00	1,000.00	.0
11-00-4700 MISCELLANEOUS INCOME	100.00	2,196.00	2,700.00	504.00	81.3
11-00-4900 TRANSFER FROM GC	.00	.00	14,000.00	14,000.00	.0
11-00-4910 REGISTRATION FEES	2,982.00	56,363.50	153,000.00	96,636.50	36.8
11-00-4917 TRANSFER FROM IMRF	800.27	7,321.95	11,000.50	3,678.55	66.6
11-00-4919 TRANSFER FROM SS	659.62	4,269.09	8,912.63	4,643.54	47.9
11-00-4980 SCHOLARSHIPS	.00	9,010.00	.00	(9,010.00)	.0
TOTAL RECREATION	9,492.78	90,106.68	225,863.13	135,756.45	39.9
TOTAL FUND REVENUE	9,492.78	90,106.68	225,863.13	135,756.45	39.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	8,286.19	66,030.64	109,005.00	42,974.36	60.6
11-00-7012 OVERTIME	.00	43.66	1,000.00	956.34	4.4
11-00-7015 TEMPORARY/PART-TIME	456.69	2,717.19	6,500.00	3,782.81	41.8
11-00-7018 IMRF	800.27	6,392.90	11,000.50	4,607.60	58.1
11-00-7021 ADVERTISING/HIRING	.00	281.25	1,000.00	718.75	28.1
11-00-7022 FICA/MEDICARE	659.62	5,198.14	8,912.63	3,714.49	58.3
11-00-7060 COPIER COST	.00	212.70	750.00	537.30	28.4
11-00-7071 HEALTH/LIFE	1,835.85	12,839.75	23,202.08	10,362.33	55.3
11-00-7075 BUILDING MAINT./JAN	17.98	17.98	800.00	782.02	2.3
11-00-7100 MAINTENANCE AND REPAIRS	.00	538.95	2,000.00	1,461.05	27.0
11-00-7120 COMPUTER SUPPORT/IT	113.50	770.50	1,500.00	729.50	51.4
11-00-7130 DISPOSAL SERVICE	.00	125.92	750.00	624.08	16.8
11-00-7190 HARDWARE/SOFTWARE	30.00	2,959.00	2,750.00	(209.00)	107.6
11-00-7201 EQUIPMENT, NEW	.00	.00	3,500.00	3,500.00	.0
11-00-7322 OFFICE SUPPLIES	43.80	362.85	1,500.00	1,137.15	24.2
11-00-7341 POSTAGE	6.00	221.00	200.00	(21.00)	110.5
11-00-7350 PROGRAM GUIDE	.00	.00	500.00	500.00	.0
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-00-7391 UTILITIES	453.99	3,080.37	7,700.00	4,619.63	40.0
11-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
11-00-7420 SALES TAX	.00	.00	100.00	100.00	.0
11-00-7451 VEHICLE FUEL	32.03	375.14	2,000.00	1,624.86	18.8
11-00-7454 VEHICLE MAINTENANCE	79.30	952.86	1,200.00	247.14	79.4
11-00-7501 MISCELLANEOUS	120.00	275.02	1,000.00	724.98	27.5
11-00-7806 TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00	.0
TOTAL RECREATION	12,935.22	103,395.82	191,470.21	88,074.39	54.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	1,625.00	2,245.00	14,000.00	11,755.00	16.0
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	1,609.50	6,710.52	17,000.00	10,289.48	39.5
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	1,567.75	1,567.75	4,000.00	2,432.25	39.2
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-GIRLS	.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	153.86	1,807.86	2,700.00	892.14	67.0
11-10-7245 SPECIAL EVENTS	179.33	679.33	5,000.00	4,320.67	13.6
11-10-7410 REFUNDS PAID	335.00	23,515.00	15,000.00	(8,515.00)	156.8
11-10-7420 RENTALS	190.00	1,004.00	2,500.00	1,496.00	40.2
11-10-7450 MISC. PROGRAMS	75.67	281.58	1,000.00	718.42	28.2
TOTAL RECREATION	5,736.11	43,627.45	89,400.00	45,772.55	48.8

RECREATION

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	.00	80.00	200.00	120.00	40.0
TOTAL RECREATION	.00	80.00	4,350.00	4,270.00	1.8

TOTAL FUND EXPENDITURES	18,671.33	147,103.27	285,220.21	138,116.94	51.6
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NET REVENUE OVER EXPENDITURES	(9,178.55)	(56,996.59)	(59,357.08)	(2,360.49)	(96.0)
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	500.00	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	6,654.69	121,524.81	124,925.48	3,400.67	97.3
12-00-4350 GRANT INCOME	.00	(5,760.02)	288,826.00	294,586.02	(2.0)
12-00-4400 INTEREST	1.56	13.76	3,900.00	3,886.24	.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	.00	225,000.00	225,000.00	.0
12-00-4917 TRANSFER FROM IMRF	765.93	6,111.90	10,450.10	4,338.20	58.5
12-00-4919 TRANSFER FROM SS	623.17	5,512.55	9,065.33	3,552.78	60.8
TOTAL PARK REVENUE	8,545.35	127,918.00	684,716.91	556,798.91	18.7
TOTAL FUND REVENUE	8,545.35	127,918.00	684,716.91	556,798.91	18.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	7,882.16	62,807.32	103,751.00	40,943.68	60.5
12-00-7012 OVERTIME	11.73	132.21	750.00	617.79	17.6
12-00-7015 TEMPORARY/PART-TIME	330.00	9,673.00	14,000.00	4,327.00	69.1
12-00-7021 IMRF	765.93	6,111.90	10,450.10	4,338.20	58.5
12-00-7022 FICA/MEDICARE	623.17	5,512.55	9,065.33	3,552.78	60.8
12-00-7071 HEALTH/LIFE INSURANCE	1,035.53	7,236.38	12,682.73	5,446.35	57.1
12-00-7075 BUILDING MAINTENANCE	228.94	1,351.83	3,700.00	2,348.17	36.5
12-00-7120 COMPUTER SUPPORT/IT	113.50	770.50	1,500.00	729.50	51.4
12-00-7201 EQUIPMENT/MATERIALS-NEW	1,440.39	3,899.89	10,000.00	6,100.11	39.0
12-00-7211 EQUIPMENT MAINT. & REPAIR	76.75	1,766.80	4,250.00	2,483.20	41.6
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	430.64	3,878.94	8,000.00	4,121.06	48.5
12-00-7401 UNIFORMS	.00	.00	300.00	300.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	25.00	5,337.83	12,000.00	6,662.17	44.5
12-00-7451 VEHICLE FUEL	144.84	1,722.92	3,500.00	1,777.08	49.2
12-00-7454 VEHICLE MAINTENANCE	.00	2,003.43	2,000.00	(3.43)	100.2
12-00-7470 CAPITAL IMPROVEMENT	.00	106,548.60	424,091.00	317,542.40	25.1
12-00-7501 MISCELLANEOUS	48.27	48.27	1,000.00	951.73	4.8
12-00-7610 TREE PROGRAM	650.00	2,680.00	6,000.00	3,320.00	44.7
12-00-7806 TRANSFER TO VR/CE	.00	.00	8,000.00	8,000.00	.0
TOTAL PARK REVENUE	<u>13,806.85</u>	<u>225,847.37</u>	<u>637,040.16</u>	<u>411,192.79</u>	<u>35.5</u>
TOTAL FUND EXPENDITURES	<u>13,806.85</u>	<u>225,847.37</u>	<u>637,040.16</u>	<u>411,192.79</u>	<u>35.5</u>
NET REVENUE OVER EXPENDITURES	<u>(5,261.50)</u>	<u>(97,929.37)</u>	<u>47,676.75</u>	<u>145,606.12</u>	<u>(205.4)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	15,674.42	101,162.26	162,000.00	60,837.74	62.5
16-00-4400 INTEREST INCOME	4.51	31.86	2,000.00	1,968.14	1.6
16-00-4700 TRANSPORTATION RENEWAL FUND	10,887.52	71,069.91	109,500.00	38,430.09	64.9
16-00-4800 MISC. REIMBURSEMENT	.00	1,752.82	6,000.00	4,247.18	29.2
16-00-4810 SUPPLEMENTAL ALLOTMENT	24,935.00	36,067.00	7,500.00	(28,567.00)	480.9
TOTAL MOTOR FUEL TAX	51,501.45	210,083.85	287,000.00	76,916.15	73.2
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16-10-4100 REBUILD ILLINOIS REVENUE	.00	184,531.02	.00	(184,531.02)	.0
TOTAL DEPARTMENT 10	.00	184,531.02	.00	(184,531.02)	.0
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TOTAL FUND REVENUE	51,501.45	394,614.87	287,000.00	(107,614.87)	137.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
16-00-7562	MFT MAINTENANCE	533.74	332,543.92	400,000.00	67,456.08	83.1
	TOTAL MOTOR FUEL TAX	533.74	332,543.92	400,000.00	67,456.08	83.1
	TOTAL FUND EXPENDITURES	533.74	332,543.92	400,000.00	67,456.08	83.1
	NET REVENUE OVER EXPENDITURES	50,967.71	62,070.95	(113,000.00)	(175,070.95)	54.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	5,832.94	106,518.16	109,499.89	2,981.73	97.3
17-00-4400 INTEREST INCOME	1.02	5.07	500.00	494.93	1.0
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	<u>5,833.96</u>	<u>106,523.23</u>	<u>114,999.89</u>	<u>8,476.66</u>	<u>92.6</u>
TOTAL FUND REVENUE	<u>5,833.96</u>	<u>106,523.23</u>	<u>114,999.89</u>	<u>8,476.66</u>	<u>92.6</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

IMRF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	8,666.29	69,784.35	170,000.00	100,215.65	41.1
TOTAL IMRF	<u>8,666.29</u>	<u>69,784.35</u>	<u>170,000.00</u>	<u>100,215.65</u>	<u>41.1</u>
TOTAL FUND EXPENDITURES	<u>8,666.29</u>	<u>69,784.35</u>	<u>170,000.00</u>	<u>100,215.65</u>	<u>41.1</u>
NET REVENUE OVER EXPENDITURES	<u>(2,832.33)</u>	<u>36,738.88</u>	<u>(55,000.11)</u>	<u>(91,738.99)</u>	<u>66.8</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,426.54	38,289.92	61,000.00	22,710.08	62.8
18-00-4206 REAL ESTATE TAX	6,376.88	96,341.99	119,711.20	23,369.21	80.5
18-00-4400 INTEREST INCOME	218.04	1,513.50	750.00	(763.50)	201.8
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUES	14,021.46	136,145.41	347,461.20	211,315.79	39.2
TOTAL FUND REVENUE	14,021.46	136,145.41	347,461.20	211,315.79	39.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.00	1,590.00	15,000.00	13,410.00	10.6
18-00-7335 PROF. ACTUARIAL SERVICES	.00	600.00	6,500.00	5,900.00	9.2
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	.00	358.97	300.00	(58.97)	119.7
18-00-7711 PENSION & BENEFITS	10,948.97	51,625.85	240,000.00	188,374.15	21.5
TOTAL REVENUES	10,948.97	57,205.32	294,300.00	237,094.68	19.4
TOTAL FUND EXPENDITURES	10,948.97	57,205.32	294,300.00	237,094.68	19.4
NET REVENUE OVER EXPENDITURES	3,072.49	78,940.09	53,161.20	(25,778.89)	148.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	7,291.18	133,148.13	136,874.88	3,726.75	97.3
19-00-4400 INTEREST INCOME	.78	2.74	250.00	247.26	1.1
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	7,291.96	133,150.87	152,124.88	18,974.01	87.5
TOTAL FUND REVENUE	7,291.96	133,150.87	152,124.88	18,974.01	87.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	10,818.49	84,995.63	175,000.00	90,004.37	48.6
TOTAL SOCIAL SECURITY	10,818.49	84,995.63	175,000.00	90,004.37	48.6
TOTAL FUND EXPENDITURES	10,818.49	84,995.63	175,000.00	90,004.37	48.6
NET REVENUE OVER EXPENDITURES	(3,526.53)	48,155.24	(22,875.12)	(71,030.36)	210.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.50	8.52	300.00	291.48	2.8
20-00-4700 MISC. INCOME	.00	140.00	15,000.00	14,860.00	.9
TOTAL VILLAGE	.50	9,648.52	110,300.00	100,651.48	8.8
TOTAL FUND REVENUE	.50	9,648.52	110,300.00	100,651.48	8.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.00	903.32	35,000.00	34,096.68	2.6
20-00-7501 MISC	.00	5,700.00	2,000.00	(3,700.00)	285.0
TOTAL VILLAGE	.00	6,603.32	127,000.00	120,396.68	5.2
TOTAL FUND EXPENDITURES	.00	6,603.32	127,000.00	120,396.68	5.2
NET REVENUE OVER EXPENDITURES	.50	3,045.20	(16,700.00)	(19,745.20)	18.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.43	6.07	100.00	93.93	6.1
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	.43	6.07	48,100.00	48,093.93	.0
TOTAL FUND REVENUE	.43	6.07	48,100.00	48,093.93	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.43	6.07	23,100.00	23,093.93	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	5,670.89	103,559.08	106,458.24	2,899.16	97.3
22-00-4400 INTEREST INCOME	.44	3.32	400.00	396.68	.8
22-00-4900 REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	<u>5,671.33</u>	<u>103,562.40</u>	<u>116,858.24</u>	<u>13,295.84</u>	<u>88.6</u>
 TOTAL FUND REVENUE	 <u>5,671.33</u>	 <u>103,562.40</u>	 <u>116,858.24</u>	 <u>13,295.84</u>	 <u>88.6</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	110,270.53	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	<u>110,270.53</u>	<u>110,270.53</u>	<u>141,000.00</u>	<u>30,729.47</u>	<u>78.2</u>
TOTAL FUND EXPENDITURES	<u>110,270.53</u>	<u>110,270.53</u>	<u>141,000.00</u>	<u>30,729.47</u>	<u>78.2</u>
NET REVENUE OVER EXPENDITURES	<u>(104,599.20)</u>	<u>(6,708.13)</u>	<u>(24,141.76)</u>	<u>(17,433.63)</u>	<u>(27.8)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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 7 MONTHS ENDING NOVEMBER 30, 2020

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.06	.78	45.00	44.22	1.7
26-00-4700 MISC. INCOME	.00	4,506.50	3,500.00	(1,006.50)	128.8
TOTAL FORFEITED FUNDS REVENUE	.06	4,507.28	3,545.00	(962.28)	127.1
TOTAL FUND REVENUE	.06	4,507.28	3,545.00	(962.28)	127.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.06	4,507.28	(5,955.00)	(10,462.28)	75.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	3,877.09	70,801.48	72,782.67	1,981.19	97.3
27-00-4400 INTEREST INCOME	.69	2.32	400.00	397.68	.6
TOTAL BOND ISSUE	<u>3,877.78</u>	<u>70,803.80</u>	<u>73,182.67</u>	<u>2,378.87</u>	<u>96.8</u>
TOTAL FUND REVENUE	<u>3,877.78</u>	<u>70,803.80</u>	<u>73,182.67</u>	<u>2,378.87</u>	<u>96.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	3,328.50	6,657.00	3,328.50	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	66,000.00	66,000.00	.0
TOTAL BOND ISSUE	.00	3,328.50	72,657.00	69,328.50	4.6
TOTAL FUND EXPENDITURES	.00	3,328.50	72,657.00	69,328.50	4.6
NET REVENUE OVER EXPENDITURES	3,877.78	67,475.30	525.67	(66,949.63)	12836.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	2.14	9.16	1,000.00	990.84	.9
28-00-4820	UTILITY TAX	(109,317.97)	231,024.25	445,000.00	213,975.75	51.9
	TOTAL UTILITY TAX REVENUE	(109,315.83)	231,033.41	446,000.00	214,966.59	51.8
	TOTAL FUND REVENUE	(109,315.83)	231,033.41	446,000.00	214,966.59	51.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	225,000.00	225,000.00	.0
28-00-7801 FRANCHISE & MAINT FEE TRANSFER	(135,549.53)	1,000.00	.00	(1,000.00)	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	25,000.00	25,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	225,000.00	225,000.00	.0
TOTAL UTILITY TAX REVENUE	(135,549.53)	1,000.00	475,000.00	474,000.00	.2
TOTAL FUND EXPENDITURES	(135,549.53)	1,000.00	475,000.00	474,000.00	.2
NET REVENUE OVER EXPENDITURES	26,233.70	230,033.41	(29,000.00)	(259,033.41)	793.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	3.39	24.47	6,000.00	5,975.53	.4
32-00-4900 TRANSFER FROM TIF SERIES A	.00	.00	125,000.00	125,000.00	.0
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	199,200.00	199,200.00	.0
TOTAL 2012AB TIF DEBT SERVICE	3.39	24.47	330,200.00	330,175.53	.0
TOTAL FUND REVENUE	3.39	24.47	330,200.00	330,175.53	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	18,600.00	37,200.00	18,600.00	50.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	295,000.00	295,000.00	.0
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	18,600.00	332,628.00	314,028.00	5.6
TOTAL FUND EXPENDITURES	.00	18,600.00	332,628.00	314,028.00	5.6
NET REVENUE OVER EXPENDITURES	3.39	(18,575.53)	(2,428.00)	16,147.53	(765.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	115,868.64	2,328,673.03	2,411,938.00	83,264.97	96.6
33-00-4400 INTEREST INCOME	8.73	78.74	5,000.00	4,921.26	1.6
TOTAL TIF REVENUE	<u>115,877.37</u>	<u>2,328,751.77</u>	<u>2,416,938.00</u>	<u>88,186.23</u>	<u>96.4</u>
 TOTAL FUND REVENUE	 <u>115,877.37</u>	 <u>2,328,751.77</u>	 <u>2,416,938.00</u>	 <u>88,186.23</u>	 <u>96.4</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	71,095.00	71,095.00	.0
33-00-7142 ENGINEERING	73,392.59	291,734.90	620,500.00	328,765.10	47.0
33-00-7222 DISBURSEMENTS	.00	804,428.38	1,702,828.63	898,400.25	47.2
33-00-7314 LEGAL	1,440.00	6,998.68	20,000.00	13,001.32	35.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	750.00	750.00	750.00	.00	100.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	.00	324,200.00	324,200.00	.0
TOTAL TIF REVENUE	<u>75,582.59</u>	<u>1,103,911.96</u>	<u>2,789,373.63</u>	<u>1,685,461.67</u>	<u>39.6</u>
TOTAL FUND EXPENDITURES	<u>75,582.59</u>	<u>1,103,911.96</u>	<u>2,789,373.63</u>	<u>1,685,461.67</u>	<u>39.6</u>
NET REVENUE OVER EXPENDITURES	<u>40,294.78</u>	<u>1,224,839.81</u>	<u>(372,435.63)</u>	<u>(1,597,275.44)</u>	<u>328.9</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.68	13.10	2,000.00	1,986.90	.7
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	.00	25,000.00	25,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	60,000.00	60,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	59,000.00	59,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	127,440.00	127,440.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.68	3,553.14	293,440.00	289,886.86	1.2
TOTAL FUND REVENUE	.68	3,553.14	293,440.00	289,886.86	1.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.68	(108,163.68)	(18,560.00)	89,603.68	(582.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	2.36	34.15	4,000.00	3,965.85	.9
35-00-4850 SIMPLIFIED TELECOM. TAX	8,316.21	65,617.57	100,000.00	34,382.43	65.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	215,000.00	215,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	8,318.57	65,651.72	319,000.00	253,348.28	20.6
<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
TOTAL SOLACE REVENUE	.00	350,000.00	437,000.00	87,000.00	80.1
TOTAL FUND REVENUE	8,318.57	415,651.72	756,000.00	340,348.28	55.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	4,439.78	75,509.06	525,583.00	450,073.94	14.4
TOTAL TRANSPORTATION SYSTEM CI	4,439.78	75,509.06	537,083.00	461,573.94	14.1
<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	4,439.78	352,488.82	887,083.00	534,594.18	39.7
NET REVENUE OVER EXPENDITURES	3,878.79	63,162.90	(131,083.00)	(194,245.90)	48.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	.04	2.32	20,000.00	19,997.68	.0
37-00-4903 TRANSFER FROM WASTEWATER	.00	380,000.00	728,000.00	348,000.00	52.2
TOTAL WWTP EXPANSION	.04	380,002.32	748,000.00	367,997.68	50.8
TOTAL FUND REVENUE	.04	380,002.32	748,000.00	367,997.68	50.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	898.07	(10,210.00)	(11,108.07)	8.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.57	4.02	400.00	395.98	1.0
TOTAL TCI FACILITY	.57	4.02	400.00	395.98	1.0
TOTAL FUND REVENUE	.57	4.02	400.00	395.98	1.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	.57	4.02	(35,600.00)	(35,604.02)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	.85	6.41	1,200.00	1,193.59	.5
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	103,000.00	103,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.85	6.41	104,200.00	104,193.59	.0
TOTAL FUND REVENUE	.85	6.41	104,200.00	104,193.59	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	22,715.00	45,430.00	22,715.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	60,000.00	60,000.00	.0
47-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	22,715.00	105,858.00	83,143.00	21.5
TOTAL FUND EXPENDITURES	.00	22,715.00	105,858.00	83,143.00	21.5
NET REVENUE OVER EXPENDITURES	.85	(22,708.59)	(1,658.00)	21,050.59	(1369.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	.30	2.10	200.00	197.90	1.1
TOTAL DARK FIBER REVENUE	.30	2.10	200.00	197.90	1.1
TOTAL FUND REVENUE	.30	2.10	200.00	197.90	1.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-7120	CONSTRUCTION	.00	.00	25,000.00	25,000.00	.0
	TOTAL DARK FIBER 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	.30	2.10	(24,800.00)	(24,802.10)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4350 REAL ESTATE TAX	1,516.78	25,906.49	27,731.00	1,824.51	93.4
49-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL TIF REVENUE	<u>1,516.78</u>	<u>25,906.49</u>	<u>27,831.00</u>	<u>1,924.51</u>	<u>93.1</u>
TOTAL FUND REVENUE	<u>1,516.78</u>	<u>25,906.49</u>	<u>27,831.00</u>	<u>1,924.51</u>	<u>93.1</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020

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	1,516.78	25,906.49	100.00	(25,806.49)	25906.



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 RECIEVED

Automatic Debit

Health Alliance Medical Plans

\$39,340.00

TOTAL AMOUNT OF WARRANTS AS OF 1/26/2021 \$309,076.72

<http://mahomet.govoffice.com>

2021 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
AMEREN ILLINOIS							
012021	ADMIN	01/13/2021	01-30-7391 UTILITIES	488.42	488.42	01/21/2021	
012021	WATER	01/13/2021	02-00-7391 UTILITIES	4,264.95	4,264.95	01/21/2021	
012021	SEWER	01/13/2021	03-00-7391 UTILITIES	4,750.43	4,750.43	01/21/2021	
012021	POLICE	01/13/2021	01-10-7391 UTILITIES	606.92	606.92	01/21/2021	
012021	RECREATION	01/13/2021	11-00-7391 UTILITIES	330.25	330.25	01/21/2021	
012021	STR/ALLEY	01/13/2021	01-20-7391 UTILITIES	775.65	775.65	01/21/2021	
012021	ESDA	01/13/2021	01-60-7391 UTILITIES	121.60	121.60	01/21/2021	
012021	STR/NIGHT LIGHTS	01/13/2021	01-20-7379 STREET LIGHTING	1,592.40	1,592.40	01/21/2021	
012021	PARKS	01/13/2021	12-00-7391 UTILITIES	389.63	389.63	01/21/2021	
012021	TRAFF SIG	01/13/2021	16-00-7562 MFT MAINTENANCE	434.87	434.87	01/21/2021	
012021	ENG	01/13/2021	01-45-7391 UTILITIES	131.82	131.82	01/21/2021	
Total AMEREN ILLINOIS:				13,886.94	13,886.94		
AMERICAN LEGAL PUBLISHING CORPORATION							
6063	INTERNET RENEWAL	01/14/2021	01-30-7128 CODIFICATION	495.00	.00		
Total AMERICAN LEGAL PUBLISHING CORPORATION:				495.00	.00		
AMERICAN PLANNING ASSOCIATION							
337980-2113	APA MEMBERSHIP	01/21/2021	01-40-7120 MEMBERSHIP	276.00	.00		
Total AMERICAN PLANNING ASSOCIATION:				276.00	.00		
AREA GARBAGE SERVICE							
123120	WATER	01/20/2021	02-00-7080 BUILDING MAINT/GROUN	21.04	.00		
123120	ADMIN	01/20/2021	01-30-7075 BUILDING MAINT	25.43	.00		
123120	SEWER	01/20/2021	03-00-7080 BUILDING MAINT/GROUN	187.04	.00		
123120	SA	01/20/2021	01-20-7075 BUILDING MAINT	59.81	.00		
123120	PD	01/20/2021	01-10-7075 BUILDING MAINT	14.33	.00		
12312020	DISPOSAL	01/07/2021	11-00-7130 DISPOSAL SERVICE	188.88	.00		
Total AREA GARBAGE SERVICE:				496.53	.00		
ATLAS INTEGRATED							
2019-13550	SOFTWARE/HOSTING	01/07/2021	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
2019-13633	HOSTING/SOFTWARE	01/07/2021	10-00-7330 MARKETING/PROMOTION	4,400.00	.00		
Total ATLAS INTEGRATED:				6,185.00	.00		
BANKCO. DOOR LLC							
10166	DOOR REPAIR	01/01/2021	12-00-7211 EQUIPMENT MAINT. & REP	250.00	.00		
Total BANKCO. DOOR LLC:				250.00	.00		
BERNS, CLANCY AND ASS.							
12302020	TIF	01/20/2021	33-00-7142 ENGINEERING	9,223.99	.00		
12302020	COMM DEV	01/20/2021	01-40-7145 PLANNING/DEVELOPMEN	6,473.62	.00		
12302020	WWCI	01/20/2021	04-00-7142 ENGINEERING	2,997.86	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BERNES, CLANCY AND ASS.:				18,695.47	.00		
BROWN, PATRICK							
12172020	COVID SUPPLIES	01/13/2021	01-30-7075 BUILDING MAINT	34.86	.00		
Total BROWN, PATRICK:				34.86	.00		
Bryan Hartman							
0113	REFUND	01/13/2021	11-10-7410 REFUNDS PAID	80.00	.00		
Total Bryan Hartman:				80.00	.00		
CAMPION, BARROW & ASSOCIATES							
027835	NEW HIRE TESTING	12/31/2020	01-10-7355 RECRUITMENT/HIRING	440.00	.00		
Total CAMPION, BARROW & ASSOCIATES:				440.00	.00		
CAPITOL GROUP, INC.							
S2044753.001	HEATER DUCT	01/13/2021	03-00-7080 BUILDING MAINT/GROUN	40.13	.00		
Total CAPITOL GROUP, INC.:				40.13	.00		
CARGILL, INC.							
2905945636	DEICER ROAD SALT	01/20/2021	16-00-7562 MFT MAINTENANCE	4,681.73	.00		
Total CARGILL, INC.:				4,681.73	.00		
CARLE							
12232020	SA TESTING	01/07/2021	01-20-7501 MISCELLANEOUS	49.00	.00		
12232020	TESTING	01/07/2021	02-00-7501 MISCELLANEOUS	98.00	.00		
Total CARLE:				147.00	.00		
CHAMPAIGN COUNTY FOREST PRESERVE DIST.							
012021	TIF FOREST PRESER	01/13/2021	33-00-7222 DISBURSEMENTS	1,306.44	.00		
Total CHAMPAIGN COUNTY FOREST PRESERVE DIST.:				1,306.44	.00		
CHAMPAIGN COUNTY REGIONAL PLANNING							
01/04/2021	ANNUAL MEMBERSHIP	01/04/2021	01-10-7371 SCHOOLS/TRAINING/TRA	1,237.00	.00		
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				1,237.00	.00		
CHAMPAIGN COUNTY SHERIFF							
December 202	BOOK IN FEES	01/13/2021	01-10-7501 MISCELLANEOUS	81.78	.00		
Total CHAMPAIGN COUNTY SHERIFF:				81.78	.00		
CHAMPAIGN COUNTY TREASURER							
012021	TIF CHAMPAIGN COU	01/13/2021	33-00-7222 DISBURSEMENTS	11,543.97	.00		
Total CHAMPAIGN COUNTY TREASURER:				11,543.97	.00		
CHAMPAIGN MULTIMEDIA GROUP							
303393313	SEWER TELIVISING AD	01/20/2021	04-00-7400 CAPITAL IMPROVEMENTS	251.20	.00		
303400665	ADMIN	01/20/2021	01-30-7350 PUBLISHING-ADMINISTRA	678.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
303419122	CD AD	01/20/2021	01-40-7350 PUBLISHING-P&Z	447.76	.00		
303441616	CD AD	01/07/2021	01-40-7350 PUBLISHING-P&Z	326.00	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,702.96	.00		
CIRBN, LLC							
10783	ADMIN	01/07/2021	01-30-7391 UTILITIES	215.97	.00		
10783	C/D	01/07/2021	01-40-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				431.94	.00		
CIVIC SYSTEMS, LLC							
CVC20105	CIVIC SUPPORT	01/13/2021	03-00-7120 COMPUTER SUPPORT/IT	2,296.66	.00		
CVC20105	CIVIC SUPPORT	01/13/2021	01-30-7130 COMPUTER SUPPORT/IT	2,296.67	.00		
CVC20105	CIVIC SUPPORT	01/13/2021	02-00-7120 COMPUTER SUPPORT/IT	2,296.67	.00		
Total CIVIC SYSTEMS, LLC:				6,890.00	.00		
CLAUSS SPECIALTIES, INC.							
4651	REPLACEMENT OF PLOW CON	01/13/2021	01-20-7211 EQUIPMENT & VEHICLE M	153.58	.00		
Total CLAUSS SPECIALTIES, INC.:				153.58	.00		
COMMERCE BANK -COMMERCIAL CARDS							
012021-0518	CLOTHING SA	01/13/2021	01-20-7211 EQUIPMENT & VEHICLE M	7.99	.00		
012021-0518	CLOTHING SA	01/13/2021	01-20-7401 UNIFORMS	69.98	.00		
012021-0518	CLOTHING SA	01/13/2021	01-20-7401 UNIFORMS	266.90	.00		
012021-1841	PHONE PROTECTOR	01/13/2021	01-30-7501 MISCELLANEOUS	7.99	.00		
012021-1841	GRANT PROGRAM	01/13/2021	10-00-7330 MARKETING/PROMOTION	30.89	.00		
012021-1841	HOLIDAY DECOR	01/13/2021	10-00-7135 CHRISTMAS DECORATIO	47.16	.00		
012021-1841	COVID DISINFECTANT	01/13/2021	01-30-7075 BUILDING MAINT	9.42	.00		
012021-1841	ROAD SIGNAGE	01/13/2021	01-30-7075 BUILDING MAINT	79.51	.00		
012021-1841	TOILET PAPER	01/13/2021	01-30-7075 BUILDING MAINT	18.98	.00		
012021-1841	HOLIDAY DECOR	01/13/2021	10-00-7135 CHRISTMAS DECORATIO	257.46	.00		
012021-1841	ICLOUD	01/13/2021	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
012021-1841	COVID SIGNS	01/13/2021	01-30-7075 BUILDING MAINT	67.03	.00		
012021-1908	FURNACE FAN MOTOR	01/13/2021	03-00-7080 BUILDING MAINT/GROUN	157.00	.00		
012021-1908	BOOTS-MATT	01/13/2021	03-00-7401 UNIFORMS	129.99	.00		
012021-1908	TABLE/PHONE COVER	01/13/2021	02-00-7322 OFFICE SUPPLIES	60.52	.00		
012021-1908	PHONE COVER	01/13/2021	02-00-7322 OFFICE SUPPLIES	20.18	.00		
012021-1908	DISTILLED WATER	01/13/2021	03-00-7312 LAB SUPPLIES	5.04	.00		
012021-1916	ADS/FLYERS	01/13/2021	11-00-7021 ADVERTISING/HIRING	119.40	.00		
012021-1916	PMT PROCESSING	01/13/2021	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
012021-1916	STAMPS	01/13/2021	11-10-7245 SPECIAL EVENTS	22.00	.00		
012021-1916	IPRA DUES	01/13/2021	11-00-7371 SCHOOLS/TRAINING/TRA	244.00	.00		
012021-1924	SHIRT	01/13/2021	01-10-7401 UNIFORMS	97.06	.00		
012021-1924	LATEX GLOVES	01/13/2021	01-10-7322 OFFICE SUPPLIES	57.34	.00		
012021-1924	PURCHASE ADJUSTMENT	01/13/2021	01-10-7501 MISCELLANEOUS	50.00	.00		
012021-1924	SCALE AND ID CARDS	01/13/2021	01-10-7322 OFFICE SUPPLIES	123.11	.00		
012021-1924	POSTAGE	01/13/2021	01-10-7401 UNIFORMS	8.30	.00		
012021-1924	CALENDAR PLANNER	01/13/2021	01-10-7321 GEN/OFFICE SUPPLIES	50.06	.00		
012021-1924	BATTERIES	01/13/2021	01-10-7321 GEN/OFFICE SUPPLIES	22.26	.00		
012021-1924	ENVELOPS AND PENCILS	01/13/2021	01-10-7321 GEN/OFFICE SUPPLIES	12.61	.00		
012021-1924	OFFICE SUPLIES	01/13/2021	01-30-7322 OFFICE SUPPLIES	26.62-	.00		
012021-6353	COMPRESSOR	01/13/2021	01-20-7375 SHOP SUPPLIES	144.88	.00		
012021-6353	INK	01/13/2021	01-30-7322 OFFICE SUPPLIES	18.99	.00		
012021-6353	TJ JACKET	01/13/2021	03-00-7401 UNIFORMS	75.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
012021-6353	AMAZON	01/13/2021	11-10-7245 SPECIAL EVENTS	13.01	.00		
012021-6353	FOLDERS	01/13/2021	11-00-7322 OFFICE SUPPLIES	10.75	.00		
012021-6353	PRICE MATCH	01/13/2021	01-30-7322 OFFICE SUPPLIES	25.50-	.00		
012021-6353	AC/DC	01/13/2021	11-00-7322 OFFICE SUPPLIES	20.74	.00		
012021-6353	INK	01/13/2021	01-30-7322 OFFICE SUPPLIES	87.10	.00		
012021-6353	SAMS	01/13/2021	01-30-7075 BUILDING MAINT	21.96	.00		
012021-6353	TJ JACKET	01/13/2021	02-00-7401 UNIFORMS	74.99	.00		
012021-6353	KLEENEX	01/13/2021	01-30-7322 OFFICE SUPPLIES	10.85	.00		
012021-6353	ENVELOPES	01/13/2021	11-00-7322 OFFICE SUPPLIES	6.40	.00		
012021-6353	BUSINESS CARDS	01/13/2021	01-30-7322 OFFICE SUPPLIES	17.00	.00		
012021-6353	INK	01/13/2021	01-45-7211 EQUIPMENT MAINT.&REP	65.96	.00		
012021-6353	LAMINATING POUCHES	01/13/2021	11-00-7322 OFFICE SUPPLIES	14.93	.00		
012021-6353	LETTER SUPPLIES	01/13/2021	11-00-7322 OFFICE SUPPLIES	31.97	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				2,635.58	.00		
CONSOLIDATED COMMUNICATIONS							
01062021	PR LD SVC	01/07/2021	12-00-7075 BUILDING MAINTENANCE	117.50	117.50	01/21/2021	
Total CONSOLIDATED COMMUNICATIONS:				117.50	117.50		
CORE & MAIN LP							
N588258	METERS/RADIOS	01/21/2021	03-00-7318 METERS	3,553.25	.00		
N588258	METERS/RADIOS	01/21/2021	02-00-7318 METERS	3,553.25	.00		
Total CORE & MAIN LP:				7,106.50	.00		
CORNBELT FIRE PROTECTION DISTRICT							
012021	TIF DIS CORNBELT	01/13/2021	33-00-7222 DISBURSEMENTS	5,056.82	.00		
Total CORNBELT FIRE PROTECTION DISTRICT:				5,056.82	.00		
CORNER FS							
15457	UNIT 1 BRAKES	12/28/2020	01-10-7454 VEHICLE MAINT.	399.24	.00		
15508	UNIT 3 OIL CHANGE AND TIRE	01/11/2021	01-10-7454 VEHICLE MAINT.	326.89	.00		
15517	UNIT 5 OIL CHANGE	01/11/2021	01-10-7454 VEHICLE MAINT.	77.47	.00		
15518	UNIT 2 OIL CHANGE AND TIRE	01/11/2021	01-10-7454 VEHICLE MAINT.	87.97	.00		
15519	SQUAD #7 OIL CHANGE	01/11/2021	01-10-7454 VEHICLE MAINT.	41.42	.00		
15524	UNIT 4 OIL CHANGE	01/11/2021	01-10-7454 VEHICLE MAINT.	51.48	.00		
15525	UNIT 6 OIL CHANGE	01/11/2021	01-10-7454 VEHICLE MAINT.	87.53	.00		
15571	UNIT 3 IGNITION SWITCH	01/20/2021	01-10-7454 VEHICLE MAINT.	133.72	.00		
Total CORNER FS:				1,205.72	.00		
COURTESY CLEANING CENTER							
0000179	DRY CLEANING	01/01/2021	01-10-7401 UNIFORMS	153.00	.00		
Total COURTESY CLEANING CENTER:				153.00	.00		
CUSD#3							
012021	TIF M-S SCHOOLS	01/13/2021	33-00-7222 DISBURSEMENTS	64,815.17	.00		
Total CUSD#3:				64,815.17	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
01112021	PD LIFE	01/13/2021	01-10-7071 HEALTH/LIFE INSURANCE	129.03	129.03	01/21/2021	
01112021	SA LIFE	01/13/2021	01-20-7071 HEALTH/LIFE INSURANCE	58.65	58.65	01/21/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
01112021	ADMIN LIFE	01/13/2021	01-30-7071 HEALTH/LIFE INSURANCE	58.65	58.65	01/21/2021	
01112021	CD LIFE	01/13/2021	01-40-7071 HEALTH INSURANCE	46.92	46.92	01/21/2021	
01112021	ENG LIFE	01/13/2021	01-45-7071 HEALTH INSURANCE	11.73	11.73	01/21/2021	
01112021	WATER LIFE	01/13/2021	02-00-7071 HEALTH/LIFE INSURANCE	35.19	35.19	01/21/2021	
01112021	SEWER LIFE	01/13/2021	03-00-7071 HEALTH/LIFE INSURANCE	35.19	35.19	01/21/2021	
01112021	PARK LIFE	01/13/2021	12-00-7071 HEALTH/LIFE INSURANCE	23.46	23.46	01/21/2021	
01112021	REC LIFE	01/13/2021	11-00-7071 HEALTH/LIFE	23.46	23.46	01/21/2021	
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				422.28	422.28		
DELTA DENTAL OF ILLINOIS-RISK							
1409340	DEANTAL INS	01/07/2021	01-00-2050 WITHHELD HI, VISION,DE	1,637.18	1,637.18	01/21/2021	
Total DELTA DENTAL OF ILLINOIS-RISK:				1,637.18	1,637.18		
DEPKE							
01921308	GAS CYLS	01/07/2021	01-20-7375 SHOP SUPPLIES	8.10	.00		
Total DEPKE:				8.10	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
43447	ENG CLEAN	01/07/2021	01-45-7075 BUILDING MAINTENANCE	195.00	.00		
43447	SA CLEAN	01/07/2021	01-20-7075 BUILDING MAINT	177.00	.00		
43447	PD CLEANING	01/07/2021	01-10-7075 BUILDING MAINT	964.00	.00		
43447	ADMIN CLEAN	01/07/2021	01-30-7075 BUILDING MAINT	730.00	.00		
43447	REC	01/07/2021	11-00-7075 BUILDING MAINT./JAN	177.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,243.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
01042021	CD LEGAL	01/13/2021	01-40-7314 LEGAL FEES	2,182.50	.00		
01042021	TIF	01/13/2021	33-00-7314 LEGAL	447.00	.00		
01042021	ADMIN LEGAL	01/13/2021	01-30-7314 LEGAL FEES-ADMINISTRA	2,542.50	.00		
01042121PD	PD LEGAL	01/13/2021	01-10-7090 CITY COURT	3,999.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				9,171.00	.00		
F.E. MORAN SECURITY SOLUTIONS							
1377396	SECURITY	01/07/2021	12-00-7391 UTILITIES	116.00	.00		
1377396	SECURITY SYSTEM REPAIR	01/07/2021	01-20-7075 BUILDING MAINT	116.00	.00		
Total F.E. MORAN SECURITY SOLUTIONS:				232.00	.00		
FASPRINT							
01/18/2021	FIELD INTERVIEW CARDS	01/18/2021	01-10-7322 OFFICE SUPPLIES	122.90	.00		
Total FASPRINT:				122.90	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
98594	MAHOMET RIVER TRA	01/20/2021	35-00-7400 CAPITAL IMPROVEMENTS	1,759.40	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				1,759.40	.00		
FRONTIER							
12/28/2020	MONTHLY SERVICE	12/28/2020	01-10-7391 UTILITIES	332.99	332.99	01/21/2021	
1212021	2175864456	01/07/2021	01-30-7391 UTILITIES	168.75	168.75	01/21/2021	
1212021	2175864456	01/07/2021	01-45-7391 UTILITIES	46.50	46.50	01/21/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
1212021	2175864456	01/07/2021	01-40-7391 UTILITIES	135.00	135.00	01/21/2021	
1212021	2175867206	01/07/2021	02-00-7391 UTILITIES	47.76	47.76	01/21/2021	
1212021	2175866130	01/07/2021	03-00-7391 UTILITIES	52.74	52.74	01/21/2021	
1212021	2175863403	01/07/2021	03-00-7391 UTILITIES	47.58	47.58	01/21/2021	
1212021	2175902993	01/07/2021	03-00-7391 UTILITIES	52.62	52.62	01/21/2021	
1212021	2175866953	01/07/2021	02-00-7391 UTILITIES	47.58	47.58	01/21/2021	
1212021	2175864136	01/07/2021	03-00-7391 UTILITIES	53.00	53.00	01/21/2021	
1212021	2175867912	01/07/2021	02-00-7391 UTILITIES	47.58	47.58	01/21/2021	
1212021	2170470990	01/07/2021	03-00-7391 UTILITIES	93.96	93.96	01/21/2021	
1212021	2175863554	01/07/2021	03-00-7391 UTILITIES	347.33	347.33	01/21/2021	
1212021	2175863511	01/07/2021	01-60-7391 UTILITIES	170.56	170.56	01/21/2021	
Total FRONTIER:				1,643.95	1,643.95		
G.A. RICH AND SONS, INC.							
1471291 WS	WATER PLANT METER INSTALL	12/14/2020	02-00-7456 WATER SYSTEM MAINT	1,071.00	.00		
Total G.A. RICH AND SONS, INC.:				1,071.00	.00		
GASVODA & ASSOCIATES							
INV2002699	INSTALL AND PROGRAM H.S. P	01/13/2021	02-00-7456 WATER SYSTEM MAINT	1,659.80	.00		
Total GASVODA & ASSOCIATES:				1,659.80	.00		
GFI DIGITAL, INC.							
1786004-1	COLOR COPIER	01/14/2021	01-20-7322 OFFICE SUPPLIES	87.67	.00		
1786004-1	COLOR COPIER	01/14/2021	11-00-7060 COPIER COST	87.67	.00		
1797909-1	COPIER METER	11/12/2020	01-10-7321 GEN/OFFICE SUPPLIES	33.77	.00		
1809663	CONTRACT	01/14/2021	01-30-7211 EQUIPMENT MAINT. & REP	106.59	.00		
1829381	COPIER	01/01/2021	01-20-7322 OFFICE SUPPLIES	20.42	.00		
1829381	COPIER	01/01/2021	11-00-7060 COPIER COST	20.42	.00		
1832091	MONTHLY COPIER MAINTENAN	01/07/2021	01-30-7211 EQUIPMENT MAINT. & REP	128.42	.00		
1841262	COLOR PRINTER	01/14/2021	01-10-7321 GEN/OFFICE SUPPLIES	18.84	.00		
Total GFI DIGITAL, INC.:				503.80	.00		
GRAINGER							
9757524872	BACKUP POWER SUPPLY	01/07/2021	03-00-7201 EQUIPMENT NEW	389.64	.00		
Total GRAINGER:				389.64	.00		
HACH COMPANY							
12273843	D O SENSOR CAP	01/20/2021	03-00-7312 LAB SUPPLIES	231.21	.00		
Total HACH COMPANY:				231.21	.00		
HANSON PROFESSIONAL SERVICES, INC.							
1084045	STR-19SMRC	01/20/2021	33-00-7142 ENGINEERING	35,795.59	.00		
Total HANSON PROFESSIONAL SERVICES, INC.:				35,795.59	.00		
HEALTH ALLIANCE							
493891	HEALTH INS	01/20/2021	01-00-2050 WITHHELD HI, VISION,DE	39,340.00	.00		
Total HEALTH ALLIANCE:				39,340.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ILLINI F. S. INC							
3008715	SA FUEL	01/15/2021	01-20-7451 VEHICLE & EQUIPMENT F	502.42	.00		
3008716	REC FUEL	01/15/2021	11-00-7451 VEHICLE FUEL	333.13	.00		
3008716	SEWER FUEL	01/15/2021	03-00-7451 VEHICLE FUEL	143.44	.00		
3008716	PARKS FUEL	01/15/2021	12-00-7451 VEHICLE FUEL	125.54	.00		
3008716	WATER FUEL	01/15/2021	02-00-7451 VEHICLE FUEL	143.20	.00		
3008748	SEWER FUEL	01/15/2021	03-00-7451 VEHICLE FUEL	26.94	.00		
3008748	ADMIN FUEL	01/15/2021	01-30-7451 VEHICLE FUEL	23.26	.00		
3008748	PARKS FUEL	01/15/2021	12-00-7451 VEHICLE FUEL	35.85	.00		
3008748	PD FUEL	01/15/2021	01-10-7451 VEHICLE FUEL	408.72	.00		
3008748	CD FUEL	01/15/2021	01-40-7451 VEHICLE FUEL	10.08	.00		
3008748	REC FUEL	01/15/2021	11-00-7451 VEHICLE FUEL	34.88	.00		
3008748	WATER FUEL	01/15/2021	02-00-7451 VEHICLE FUEL	26.94	.00		
3008855	SA DEPT	01/15/2021	01-20-7451 VEHICLE & EQUIPMENT F	408.57	.00		
Total ILLINI F. S. INC:				2,222.97	.00		
ILLINI FIRE EQUIPMENT							
1226397	FIRE EXTINGUISHER RECHAR	01/13/2021	01-10-7211 EQUIP. MAINT. & REPAIR	63.25	.00		
Total ILLINI FIRE EQUIPMENT:				63.25	.00		
ILLINOIS STANDARD PARTS, INC.							
25128	COUPLER	01/01/2021	01-20-7201 EQUIPMENT NEW	102.00	.00		
25135	SHOP SUPPLIES	01/01/2021	01-20-7375 SHOP SUPPLIES	194.73	.00		
Total ILLINOIS STANDARD PARTS, INC.:				296.73	.00		
INTERSTATE BATTERY							
190340102571	BATTERY	01/07/2021	03-00-7211 EQUIPMENT MAINT. & REP	37.80	.00		
Total INTERSTATE BATTERY:				37.80	.00		
JOHN DEERE FINANCIAL							
01212021	OIL CHANGE SUPPLIES	01/21/2021	03-00-7211 EQUIPMENT MAINT. & REP	113.60	113.60	01/21/2021	
01212021	FILTER	01/21/2021	12-00-7201 EQUIPMENT/MATERIALS-	37.98	37.98	01/21/2021	
Total JOHN DEERE FINANCIAL:				151.58	151.58		
JULIE							
2021-1100	ANNUAL CHARGES	01/13/2021	01-20-7391 UTILITIES	1,081.96	.00		
2021-1100	ANNUAL CHARGES	01/13/2021	02-00-7391 UTILITIES	1,081.96	.00		
2021-1100	ANNUAL CHARGES	01/13/2021	03-00-7391 UTILITIES	1,081.96	.00		
Total JULIE:				3,245.88	.00		
JX ENTERPRISES, INC.							
2017737S	CHECK ENGINE LIGHT ON 203	01/07/2021	01-20-7211 EQUIPMENT & VEHICLE M	193.32	.00		
Total JX ENTERPRISES, INC.:				193.32	.00		
KIRCHNER BUILDING CENTERS							
11212090737	INSULATION FOR AIR COMPRE	01/07/2021	01-20-7075 BUILDING MAINT	32.21	.00		
11212091303	SUPPLIES	01/20/2021	01-40-7212 EQUIPMENT/TOOLS	82.20	.00		
Total KIRCHNER BUILDING CENTERS:				114.41	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAHOMET ACE HARDWARE							
012021 ADMIN	SNOW PUSHER	01/13/2021	01-30-7075 BUILDING MAINT	10.19	10.19	01/21/2021	
012021 P&R	SHOP SUPPLIES	01/13/2021	12-00-7201 EQUIPMENT/MATERIALS-	32.70	32.70	01/21/2021	
012021 PR	SHOP SUPPLIES	01/13/2021	12-00-7211 EQUIPMENT MAINT. & REP	168.52	168.52	01/21/2021	
012021 SA	SHOP SUPPLIES	01/13/2021	01-20-7375 SHOP SUPPLIES	503.19	503.19	01/21/2021	
012021 W&S	MATERIALS SUPPLIES	01/13/2021	02-00-7375 SHOP SUPPLIES	206.89	206.89	01/21/2021	
012021 W&S	MATERIALS SUPPLIES	01/13/2021	03-00-7375 SHOP SUPPLIES	206.90	206.90	01/21/2021	
012021 WS	AIR FILTERS, BROOM	01/13/2021	03-00-7080 BUILDING MAINT/GROUN	40.96	40.96	01/21/2021	
Total MAHOMET ACE HARDWARE:				1,169.35	1,169.35		
MAHOMET AREA CHAMBER OF COMMERCE							
5390	MEMBERSHIP	01/07/2021	10-00-7120 MEMBERSHIP	1,000.00	.00		
Total MAHOMET AREA CHAMBER OF COMMERCE:				1,000.00	.00		
MAHOMET LANDSCAPES							
62299955	TREE CLEARING	01/07/2021	12-00-7610 TREE PROGRAM	2,500.00	.00		
62301438	TREE REMOVAL	01/07/2021	12-00-7610 TREE PROGRAM	300.00	.00		
62301449	CLEAR TREES	01/15/2021	01-20-7385 FORESTRY SERVICE	750.00	.00		
Total MAHOMET LANDSCAPES:				3,550.00	.00		
MAHOMET LIBRARY							
012021	TIF MAHOMET PUBLI	01/13/2021	33-00-7222 DISBURSEMENTS	4,324.77	.00		
Total MAHOMET LIBRARY:				4,324.77	.00		
MAHOMET TOWNSHIP							
012021	TIF TOWNSHIP	01/13/2021	33-00-7222 DISBURSEMENTS	1,689.36	.00		
012021RB	TIF TOWNSHIP RD/B	01/13/2021	33-00-7222 DISBURSEMENTS	4,482.44	.00		
Total MAHOMET TOWNSHIP:				6,171.80	.00		
MAHOMET WATER/SEWER							
012021	ENG	01/13/2021	01-45-7391 UTILITIES	13.20	.00		
012021	ADMIN WATER	01/13/2021	01-30-7391 UTILITIES	27.60	.00		
012021	SW WATER	01/13/2021	03-00-7391 UTILITIES	10.00	.00		
012021	PD WATER	01/13/2021	01-10-7391 UTILITIES	30.80	.00		
012021	PD WATER	01/13/2021	01-10-7391 UTILITIES	10.00	.00		
Total MAHOMET WATER/SEWER:				91.60	.00		
MCCORMICK HEATING & AIR CONDITIONING							
155796	FURNACE BLOWER	12/24/2020	01-10-7075 BUILDING MAINT	695.85	.00		
155799	FOUND CRACKED HEAT EXCH	12/29/2020	01-10-7075 BUILDING MAINT	230.00	.00		
155868	FURNACE MAINTENANCE	12/11/2020	01-10-7075 BUILDING MAINT	489.27	.00		
Total MCCORMICK HEATING & AIR CONDITIONING:				1,415.12	.00		
MCS OFFICE TECHNOLOGIES							
01-687474	MAIL RELAY ISSUES	12/24/2020	01-10-7330 COMPUTER LIC./SUPPOR	33.75	.00		
01-687717	MONTHLY EXCHANGE & ONE D	01/04/2021	01-10-7330 COMPUTER LIC./SUPPOR	52.00	.00		
01-687767	TROUBLESHOOTING	01/07/2021	01-10-7330 COMPUTER LIC./SUPPOR	167.50	.00		
Total MCS OFFICE TECHNOLOGIES:				253.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MEDIACOM LLC							
01122021	SA DEPT	01/20/2021	01-20-7391 UTILITIES	216.89	216.89	01/21/2021	
01122021	REC DEPT	01/20/2021	11-00-7391 UTILITIES	108.45	108.45	01/21/2021	
01122021	PARK DEPT	01/20/2021	12-00-7391 UTILITIES	108.45	108.45	01/21/2021	
12/17/2020-1	INTERNET SERVICE AND PRE	12/17/2020	01-10-7330 COMPUTER LIC./SUPPOR	237.57	237.57	01/21/2021	
Total MEDIACOM LLC:				671.36	671.36		
MENARDS							
94233	TV MOUNT	01/14/2021	02-00-7322 OFFICE SUPPLIES	25.49	.00		
94791	HUMIDIFER KIT	01/20/2021	01-20-7375 SHOP SUPPLIES	109.98	.00		
Total MENARDS:				135.47	.00		
MTK TECHNOLOGIES, INC.							
25085	TRANS	01/14/2021	01-20-7120 COMPUTER SUPPORT/IT	84.00	.00		
25085	ENG	01/14/2021	01-45-7130 COMPUTER SUPPORT/IT	73.00	.00		
25085	BOT	01/14/2021	01-30-7115 BOARD EXPENSES	68.00	.00		
25085	WATER	01/14/2021	02-00-7120 COMPUTER SUPPORT/IT	74.50	.00		
25085	PARKS	01/14/2021	12-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
25085	REC	01/14/2021	11-00-7120 COMPUTER SUPPORT/IT	125.50	.00		
25085	COMM DEV	01/14/2021	01-40-7130 COMPUTER SUPPORT/IT	306.00	.00		
25085	ADMIN	01/14/2021	01-30-7130 COMPUTER SUPPORT/IT	481.00	.00		
25085	SEWER	01/14/2021	03-00-7120 COMPUTER SUPPORT/IT	124.50	.00		
Total MTK TECHNOLOGIES, INC.:				1,450.00	.00		
NATHAN AND MATTHEW MILLS							
#1	RENTAL	01/20/2021	01-30-7075 BUILDING MAINT	900.00	.00		
Total NATHAN AND MATTHEW MILLS:				900.00	.00		
NCPERS GROUP LIFE INSURANCE							
3850022021	GROUP LIFE	01/21/2021	01-00-2070 WITHHELD LI	156.00	.00		
Total NCPERS GROUP LIFE INSURANCE:				156.00	.00		
On-Target Solutions Group							
2199	TRAINING	01/20/2021	01-10-7371 SCHOOLS/TRAINING/TR	300.00	.00		
Total On-Target Solutions Group:				300.00	.00		
ORKIN PEST CONTROL							
206900823	PEST CONTROL	12/24/2020	01-10-7075 BUILDING MAINT	49.98	.00		
Total ORKIN PEST CONTROL:				49.98	.00		
P & P HEATING AND COOLING							
2155	FURNACE REPAIR	01/13/2021	11-00-7075 BUILDING MAINT./JAN	179.76	.00		
2163	HEATER REPAIR	01/07/2021	03-00-7080 BUILDING MAINT/GROUN	70.00	.00		
2182	FURNACE REPAIR	01/14/2021	01-20-7075 BUILDING MAINT	193.96	.00		
2211	SERVICE	01/13/2021	01-30-7075 BUILDING MAINT	155.35	.00		
2254	FURNACE REPAIR	01/20/2021	03-00-7080 BUILDING MAINT/GROUN	711.01	.00		
Total P & P HEATING AND COOLING:				1,310.08	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKLAND COLLEGE							
012021	TIF PARKLAND COLL	01/13/2021	33-00-7222 DISBURSEMENTS	7,545.81	.00		
Total PARKLAND COLLEGE:				7,545.81	.00		
PDC LABORATORIES, INC.							
19401492	COLIFORM TESTING	01/21/2021	02-00-7315 LAB FEES	20.00	.00		
19449029	COLIFORM TESTING	01/15/2021	02-00-7315 LAB FEES	140.00	.00		
19449426	FLUORIDE TESTING	01/20/2021	02-00-7315 LAB FEES	18.00	.00		
Total PDC LABORATORIES, INC.:				178.00	.00		
PETTY CASH							
01132021	PARKING	01/13/2021	01-30-7135 CONFERENCE/TRAVEL-A	1.25	.00		
01132021	MEETING	01/13/2021	01-30-7115 BOARD EXPENSES	25.05	.00		
01132021	MEAL	01/13/2021	01-30-7115 BOARD EXPENSES	9.67	.00		
01132021	BAGS	01/13/2021	01-30-7501 MISCELLANEOUS	20.00	.00		
01132021	DOUGHNUTS	01/13/2021	01-40-7501 MISCELLANEOUS	7.99	.00		
01132021	ISPE	01/13/2021	01-45-7371 SCHOOLS/TRAINING/TRA	10.00	.00		
01132021	ICE	01/13/2021	01-30-7115 BOARD EXPENSES	5.00	.00		
01132021	CARD	01/13/2021	01-30-7115 BOARD EXPENSES	3.86	.00		
01132021	CARD	01/13/2021	01-30-7501 MISCELLANEOUS	2.14	.00		
01132021	METER	01/13/2021	01-30-7135 CONFERENCE/TRAVEL-A	2.00	.00		
Total PETTY CASH:				86.96	.00		
PITNEY BOWES, INC.							
3104472152	ADMIN	01/07/2021	01-30-7341 POSTAGE	57.68	.00		
3104472152	WATER	01/07/2021	02-00-7341 POSTAGE	57.68	.00		
3104472152	SEWER	01/07/2021	03-00-7341 POSTAGE	57.68	.00		
Total PITNEY BOWES, INC.:				173.04	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
50032	SIGNS/BRACKETS	01/14/2021	01-20-7361 STREET/SIDEWALK REPAI	298.20	.00		
50032	LIGHTS FOR SHOP	01/14/2021	01-20-7075 BUILDING MAINT	396.56	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				694.76	.00		
RAY O'HERRON CO.,INC.							
2043953-IN	BRAGG NAMEBAR	08/11/2020	01-10-7401 UNIFORMS	17.23	.00		
2062827-IN	45 AUTO 230GR	11/03/2020	01-10-7371 SCHOOLS/TRAINING/TRA	170.00	.00		
2075338-IN	WILLIAMSON BATON	12/28/2020	01-10-7355 RECRUITMENT/HIRING	117.16	.00		
Total RAY O'HERRON CO.,INC.:				304.39	.00		
RMA							
12312020	SUBSCRIPTION FEE	01/21/2021	01-40-7120 MEMBERSHIP	30.00	.00		
Total RMA:				30.00	.00		
SAMUEL JOHN JAMES							
VOM-01-05	PLANNING	01/13/2021	01-40-7145 PLANNING/DEVELOPMEN	90.00	.00		
Total SAMUEL JOHN JAMES:				90.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SANGAMON VALLEY PUBLIC WATER DISTRICT							
01202021	UTILITIES	01/07/2021	12-00-7391 UTILITIES	15.34	15.34	01/21/2021	
01202021	WATER/SEWER	01/07/2021	01-20-7391 UTILITIES	30.67	30.67	01/21/2021	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				46.01	46.01		
SENSUS USA, INC.							
ZA21000256	METER SOFTWARE SUPPORT	01/13/2021	02-00-7318 METERS	974.97	.00		
ZA21000256	METER SOFTWARE SUPPORT	01/13/2021	03-00-7318 METERS	974.97	.00		
Total SENSUS USA, INC.:				1,949.94	.00		
STAPLES CREDIT PLAN							
3465817219	STAPLER	01/13/2021	02-00-7322 OFFICE SUPPLIES	28.28	28.28	01/21/2021	
Total STAPLES CREDIT PLAN:				28.28	28.28		
TECHNOLOGY MANAGEMENT REVENUE FUND							
T2113456	COMM CHARGE	12/14/2020	01-10-7330 COMPUTER LIC./SUPPOR	354.16	.00		
Total TECHNOLOGY MANAGEMENT REVENUE FUND:				354.16	.00		
TRANSOFT SOLUTIONS, INC.							
QUO-54857-H7	MAP RENEWAL	01/20/2021	01-45-7130 COMPUTER SUPPORT/IT	531.25	.00		
Total TRANSOFT SOLUTIONS, INC.:				531.25	.00		
UPS							
0000Y8V67547	LAB SHIPPING	01/07/2021	02-00-7315 LAB FEES	17.00	17.00	01/21/2021	
Total UPS:				17.00	17.00		
VANDEVANTER ENGINEERING/COGENT, INC							
5498943	RING, INSERT HC	01/20/2021	03-00-7211 EQUIPMENT MAINT. & REP	454.65	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				454.65	.00		
VERIZON WIRELESS							
9870356988	217-278-1526	01/13/2021	02-00-7391 UTILITIES	18.01	18.01	01/21/2021	
9870356988	217-278-1526	01/13/2021	03-00-7391 UTILITIES	18.02	18.02	01/21/2021	
9870356988	217-372-1937	01/13/2021	01-40-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-621-0583	01/13/2021	02-00-7391 UTILITIES	.89	.89	01/21/2021	
9870356988	217-621-0583	01/13/2021	03-00-7391 UTILITIES	.89	.89	01/21/2021	
9870356988	217-621-1106	01/13/2021	01-10-7391 UTILITIES	33.97	33.97	01/21/2021	
9870356988	217-621-1758	01/13/2021	12-00-7391 UTILITIES	33.97	33.97	01/21/2021	
9870356988	217-722-3649	01/13/2021	01-20-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-621-2602	01/13/2021	01-30-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-621-2614	01/13/2021	01-60-7391 UTILITIES	1.78	1.78	01/21/2021	
9870356988	217-621-4503	01/13/2021	02-00-7391 UTILITIES	41.98	41.98	01/21/2021	
9870356988	217-621-4503	01/13/2021	03-00-7391 UTILITIES	41.99	41.99	01/21/2021	
9870356988	217-621-4902	01/13/2021	01-10-7391 UTILITIES	33.97	33.97	01/21/2021	
9870356988	217-621-7016	01/13/2021	02-00-7391 UTILITIES	21.23	21.23	01/21/2021	
9870356988	217-621-7016	01/13/2021	03-00-7391 UTILITIES	21.23	21.23	01/21/2021	
9870356988	217-621-7298	01/13/2021	01-10-7391 UTILITIES	1.78	1.78	01/21/2021	
9870356988	217-621-7473	01/13/2021	02-00-7391 UTILITIES	21.23	21.23	01/21/2021	
9870356988	217-621-7473	01/13/2021	03-00-7391 UTILITIES	21.23	21.23	01/21/2021	
9870356988	217-621-8178	01/13/2021	01-10-7391 UTILITIES	1.78	1.78	01/21/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9870356988	217-621-8790	01/13/2021	11-00-7391 UTILITIES	33.97	33.97	01/21/2021	
9870356988	217-621-9094	01/13/2021	01-30-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-621-9186	01/13/2021	01-40-7391 UTILITIES	52.46	52.46	01/21/2021	
9870356988	217-649-7683	01/13/2021	01-60-7391 UTILITIES	19.76	19.76	01/21/2021	
9870356988	217-649-9150	01/13/2021	01-20-7391 UTILITIES	25.48	25.48	01/21/2021	
9870356988	217-888-0131	01/13/2021	01-10-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-621-0407	01/13/2021	01-10-7391 UTILITIES	2.32	2.32	01/21/2021	
9870356988	217-621-8690	01/13/2021	01-10-7391 UTILITIES	1.78	1.78	01/21/2021	
9870356988	217-991-0455	01/13/2021	01-45-7391 UTILITIES	42.46	42.46	01/21/2021	
9870356988	217-729-0149	01/13/2021	03-00-7201 EQUIPMENT NEW	12.01	12.01	01/21/2021	
9870356988	217-729-0149	01/13/2021	02-00-7201 EQUIPMENT NEW	12.00	12.00	01/21/2021	
9870356988	217-729-0149	01/13/2021	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	01/21/2021	
9870356988	217-729-0157	01/13/2021	03-00-7201 EQUIPMENT NEW	18.01	18.01	01/21/2021	
9870356988	217-729-0157	01/13/2021	02-00-7201 EQUIPMENT NEW	18.00	18.00	01/21/2021	
9870356988	217-729-0206	01/13/2021	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	01/21/2021	
9870356988	217-714-0457	01/13/2021	01-20-7391 UTILITIES	36.01	36.01	01/21/2021	
9870356988	217-729-0208	01/13/2021	12-00-7391 UTILITIES	18.01	18.01	01/21/2021	
9870356988	217-729-0208	01/13/2021	11-00-7391 UTILITIES	18.00	18.00	01/21/2021	
9870356988	217-552-2442	01/13/2021	01-10-7391 UTILITIES	42.46	42.46	01/21/2021	
Total VERIZON WIRELESS:				926.99	926.99		
VISU-SEWER OF MISSOURI, LLC.							
12296	VISU-SEWER	01/13/2021	04-00-7400 CAPITAL IMPROVEMENTS	19,444.14	19,444.14	01/21/2021	
Total VISU-SEWER OF MISSOURI, LLC.:				19,444.14	19,444.14		
VSP							
12021	VISION INSURANCE	01/07/2021	01-00-2050 WITHHELD HI, VISION,DE	569.15	569.15	01/21/2021	
Total VSP:				569.15	569.15		
Grand Totals:				309,076.72	40,731.71		

Report Criteria:

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Engineering Services Agreement with Farnsworth Group for engineering services associated with the construction of Utilities in Advance of the Extension of South Mahomet Road	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Not to exceed \$50,200.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) ENGINEERING SERVICES AGREEMENT	DATE: January 26, 2021

INTRODUCTION:

Our South Mahomet Road (SMR) ESA is with Hanson Professional Services, which includes sanitary sewer and watermain to be incorporated with the roadway construction project. We made the decision to pull the water and wastewater installation out of the roadway contract and build those utilities **in advance** of the roadway as a separate contract.

BACKGROUND:

We entered our first agreement with Hanson in February of 2018. That was only for the crossing and approximately 1000' of roadway. In May 2020 we amended that agreement to add roadway construction from Sunny Acres Rd to Prairieview Rd. That contract included sanitary sewer design by Farnsworth Group as a sub to Hanson. BCA was also a sub but has completed all their items. BCA's watermain design ESA for the crossing and another ESA for the extension project were directly with the village (Feb 2018 and May 2020).

DESCRIPTION OF PROJECT:

We decided to make Farnsworth Group the lead on the Advance Utility Contract for SMR. They have terminated their contract with Hanson at the point of having preliminary engineering completed. That included hiring MET to perform 25 soil borings. Farnsworth has provided a credit to the Hanson ESA which will be reflected on future Hanson bills. That document is attached to their agreement. (The amount of that credit is \$24,300)

The project will involve:

- Final design of EMISS to extend to the east property line of the school, parallel to the RR tracks.
- Final design of SMRISS from EMISS north to the proposed SMR alignment.

- Design sewer extension from SMRISS south to the next property line (TAC).
- Attaining all required wastewater permits.
- Design service taps in each manhole since they will be very deep.
- Design dewatering and trench protection, as needed, since it has been determined that EMISS will be installed in an unavoidable wet soupy sand soil layer.
- Bid documents for the utility contract.
- Sanitary sewer specifications.
- Coordination with BCA for work coordinated directly with the Village.
 - Attain watermain design files to be incorporated into final design plans.
 - Attain watermain specifications from BCA to incorporate into bid documents.
 - Attain plan quantities and cost & time estimating information from BCA to combine for a comprehensive contract estimates and bidding information.
- Estimates of cost and time.
- Soil Boring data and report incorporated into the specifications (provided by MET; not a sub on this contract).
- Attendance at Design Team meetings (virtual).

SCOPE OF PROFESSIONAL SERVICES:

Farnsworth Group, with lead Mike Friend, will coordinate the water and sanitary sewer design project and prepare it for bid this spring.

BCA will provide the watermain design files and specifications.

Both firms will aid in bidding and attend a pre-bid meeting.

DISCUSSION OF ALTERNATIVES:

1. Approve the Advance Utility Contract – staff recommendation.
2. Reject the Advance Utility Contract.
3. Direct the engineer to hire different engineering firms – this will increase time and expense.

COMMUNITY INPUT:

Coordination with property owners and engineers.

BUDGET IMPACT:

The original contract between Farnsworth and Hanson was \$74,500. We will have a credit of \$24,300 from Hanson. The amount of work that is still remaining will be incorporated into this new contract for an amount not to exceed \$50,200 . This work will be completed asap so we can get the utility contract bid out in late spring/early summer 2021.

STAFF IMPACT:

Ellen will continue to be staff contact for the whole SMR project. Ellen will manage the design and construction project for the Village and keep in communications with the design team. Kelly will help lead the entire project.

SUMMARY:

The goal of this ESA is to pull out the design and bidding of the water and wastewater utilities in advance of the roadway contract for the South Mahomet Road Connection. We request that the Board of Trustees approve this Engineering Services Agreement with Farnsworth Group.

RECOMMENDED ACTION:

APPROVE THE ENGINEERING SERVICES AGREEMENT WITH FARNSWORTH GROUP FOR SERVICES FOR THE ADVANCE UTILITY CONTRACT FOR THE SOUTH MAHOMET ROAD EXTENSION FOR A NOT-TO-EXCEED AMOUNT OF \$50,200.00.

ENGINEERING DEPARTMENT APPROVAL:

/S/ Ellen Hedrick, PE, Village Engineer

COMMUNITY DEVELOPMENT DEPARTMENT APPROVAL:

/S/ Kelly Pfeifer, Director

VILLAGE ADMINISTRATOR:





RESOLUTION NUMBER 21-01-03

A RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH FARNSWORTH GROUP FOR ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF UTILITIES IN ADVANCE OF THE EXTENSION OF SOUTH MAHOMET ROAD FOR AN AMOUNT NOT TO EXCEED \$50,200.00.

WHEREAS, The Board Trustees previously approved the Fiscal Year 2021-2025 Capital Improvement Plan and the Fiscal Year 2021 Budget which included Professional services for South Mahomet Road Extension; and,

WHEREAS, Engineering services with Hanson were approved in May 2020 (Resolution 20-05-02) that included Farnsworth as their sub for sanitary sewer design; and,

WHEREAS, Farnsworth has completed a portion of that contract and has terminated that with a credit of \$24,300 remaining; and,

WHEREAS, The Village is going to contract directly with Farnsworth separately for the installation of the utilities (water and wastewater) along the South Mahomet Road project in advance of the roadway construction; and,

WHEREAS, Farnsworth Group has provided an Engineering Services Agreement and cost to provide engineering services for this project; and,

WHEREAS, the Village Engineer recommends Farnworth Group for this project.

NOW, THEREFORE, BE IT RESOLVED this 26th day of January 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Board of Trustees does hereby authorize the Engineering Services Agreement with Farnworth Group in the amount not to exceed \$50,200.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

(Insert Complete Legal Name and Address of the Professional Engineer:)

**Farnsworth Group, Inc. ("Farnsworth Group") - Michael C. Friend, P.E.
Engineering Manager; 2211 West Bradley Avenue, Champaign, IL 61821**

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

<i>(Please place an "X" in the appropriate boxes.)</i>		Phase	Description
Included in this agreement.	Not included in this agreement.		
	X	A.	Study and Report Phase
X		B.	Preliminary Design Phase
X		C.	Final Design Phase
X		D.	Bidding Phase
	X	E.	Construction Survey and Layout Phase
	X	F.	Construction Inspection Phase
	X	G.	Reimbursable Expenses (Ref. Section VI.C)

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:	\$50,200
Project Name:	South Mahomet Road Sanitary Sewer Extension
Brief Project Description: To date, we have essentially completed the subcontract geo-tech field work and are awaiting a final report. We have also completed the kickoff meeting, Bentley sheet set-up protocols, and have prepared three (3) draft alignments and a draft profile. The remaining work will begin with the submittal of a probable final alignment for approval. Once the final alignment is approved, we will prepare a draft profile for approval and then commence final design of the sanitary sewer extension.	
Farnsworth Group will terminate all invoicing under the Hanson project as of January 8th, 2021 and complete the Sanitary Sewer design project under a new professional services agreement with the Village of Mahomet. Farnsworth Group will prepare a combined set of bid documents for both watermain and sanitary sewer, to include plans, specifications, and quantities. The process will be hosted on Farnsworth Group's bid-hosting site and will allow for virtual pre-bid meeting. Farnsworth Group will post the documents, manage RFI's, addendums and other items as necessary. All watermain design and permitting will be done separately under a contract with the Village and Burns, Clancey and Associates (BCA). A SWPPP will be completed by BCA that will encompass both the watermain and Sanitary Sewer projects. The project will be bid as a combined project. It is intended that a contract will be awarded to a single bidder with the lowest responsive bid.	

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

4. Economic Analysis

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

5. Report Preparation

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the

character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

X	Included in this Agreement.
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	Not included in this Agreement.
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The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

- a) General Requirement. During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) Time of Submission; Certificate(s) of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) Types and Limits of Insurance. The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
 - 1) Commercial general liability insurance (CGL). The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	Utilization of Farnsworth Group 2021 Rate Sheet (Attached)
--	---

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	\$0.59 per mile
--	------------------------

D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase		\$0
B.	Preliminary Design Phase	February 5, 2021	\$7,700
C.	Final Design Phase	March 19, 2021	\$33,700
D.	Bidding Phase	April 6, 2021	\$8,800
E.	Construction Survey and Layout Phase		\$0
F.	Construction Inspection Phase		\$0
G.	Reimbursable Expenses		\$0
Total			\$50,200
The maximum compensation for all Phases A through G shall not exceed (in words) Fifty thousand two hundred dollars			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of 7 pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

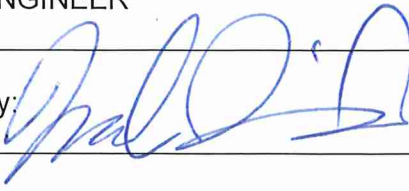
VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By: 
Title: Village Administrator	Title: MICHAEL C. FRIEND, ENGR, MGR
Date:	Date: 1/21/21

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

<i>(Engineer Name and Address)</i>		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C

SCOPE OF WORK

(Describe the scope of work by breaking down the project into major work elements or phases. Further divide the major work elements or phases into tasks, identify proposed staff positions to accomplish the tasks, and show direct salary cost. Estimate the staff hours to accomplish the task and calculate the direct cost. A sum of staff hours by position and direct salary cost should be made for each of the major work elements or phases. The total estimated labor cost is the sum of all the elements or phases multiplied by the approved project multiplier. The total estimated engineering cost is the total labor cost plus estimated reimbursable expenses. Alternately, replace this Exhibit with a spread sheet defining scope of work. Mark the spreadsheet Exhibit C.)

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF **Illinois**)
) ss.
COUNTY OF **Champaign**)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **Farnsworth Group, Inc.** (hereafter "Contractor" or "Vendor") is a **Vendor**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37.1123236**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <u>Farnsworth Group, Inc.</u> Name <u>2709 McGraw Drive</u> Address <u>Bloomington, IL 61704</u> City, State, Zip <u>309.663.8435</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
--	---

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Karen Jensen, PE**

Vice President: **Rick Richardson, Kathy DeWerff, Marvin Fisher, Chris Grgurich**

Secretary: **Robert Kohlhas**

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

C. **PARTNERSHIP OR L.L.C.**

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR



Signature

Printed Name: **Michael C. Friend PE**
Title: **Engineering Manager**

SUBSCRIBED and SWORN to before me this 21 day of January, 2021.



Notary Public

My Commission Expires: January 25, 2024

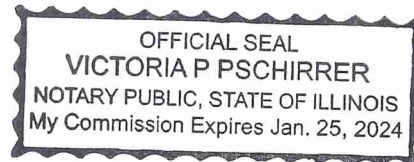


EXHIBIT E

Replace with Insurance Certificate(s)

Farnsworth Group Shareholders

NAME	OFFICE ADDRESS	OWNERSHIP %
Karen Jensen	100 Walnut Street, Suite 200 Peoria, IL 61602	15.89%
Charles Finlen	2709 McGraw Drive Normal, IL 61704	9.50%
Robert Polk	20 Allen Avenue, 200 St. Louis, MO 63119	8.74%
Daniel Gavin	100 Walnut Street, Suite 200 Peoria, IL 61602	6.47%

January 20, 2021

Village of Mahomet
503 East Main Street
P.O. Box 259
Mahomet, IL 61853

Attn: Ellen Hedrick, P.E.
Engineer

Re: Project Services Agreement for Sanitary Sewer Extension for South Mahomet Road

Dear Ms. Hedrick:

Per your request, we have prepared a revised estimate of cost for Professional Services associated with the Sanitary Sewer Extension for South Mahomet Road in Mahomet, Illinois.

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to Village of Mahomet ("Client") for the Sanitary Sewer Extension for South Mahomet Road. We have prepared this Project Services Agreement to match the scope of the work as we understand it, identified as follows.

PROFESSIONAL SERVICES / SCOPE OF WORK

Farnsworth Group's scope of work includes a full-service approach within the parameters set by the scope identified within this proposal. We have included civil engineering design services, as well as necessary interface with the Owner, review agencies, and other Owner retained consultants and vendors. The scope of work includes the services generally described as follows:

1. To date, we have essentially completed the subcontract geo-tech field work and are awaiting a final report. We have also completed the kickoff meeting, Bentley sheet set-up protocols, and have prepared three (3) draft alignments and a draft profile. The remaining work will begin with the submittal of a probable final alignment for approval. Once the final alignment is approved, we will prepare a draft profile for approval and then commence final design of the sanitary sewer extension.
2. Farnsworth Group will terminate all invoicing under the Hanson project as of January 8th, 2021 and complete the Sanitary Sewer design project under a new professional services agreement with the Village of Mahomet. Farnsworth Group will prepare a combined set of bid documents for both watermain and sanitary sewer, to include plans, specifications, and quantities. The process will be hosted on Farnsworth Group's bid-hosting site and will allow for virtual pre-bid meeting. Farnsworth Group will post the documents, manage RFI's, addendums and other items as necessary. All watermain design and permitting will be done separately under a contract with

the Village and Burns, Clancey and Associates (BCA). A SWPPP will be completed by BCA that will encompass both the watermain and Sanitary Sewer projects. The project will be bid as a combined project. It is intended that a contract will be awarded to a single bidder with the lowest responsive bid.

DELIVERABLES

The scope of work includes the deliverables generally described as follows:

- A Preliminary Design set of plans in MicroStation format for all three sections of the project suitable for review (+/- 25%) including preliminary estimate of construction cost.
- Final Design Plans in MicroStation format depicting the sanitary sewer extensions including plan and profile drawings, details, Village of Mahomet (“Owner”) standards, general notes, boring logs, and quantity table, and a final estimate of construction cost.
- Technical specifications in Word format and quantities for all pay items in spreadsheet format acceptable and consistent with standards for inclusion by the Client in the overall project manual and bid documents. The specifications will include a requirement for the Contractor to acknowledge the groundwater related challenges and provide a construction plan for approval prior to commencement of construction.
- A Bid Procurement Package for the water main and sanitary sewer plan sets including front end documents, RFI’s, addendums, and virtual pre-bid meeting.

MAIN POINT OF CONTACT /

Michael C. Friend PE, Engineering Manager
Farnsworth Group, Inc.

DESIGN TEAM

Role	Team Member	Firm
Civil Engineer	Michael Friend, PE	Farnsworth Group, Inc.
Project Engineer	Ryan Staley, PE	Farnsworth Group, Inc.
Engineering Associate I	Joseph DeWerff	Farnsworth Group, Inc.
CAD Senior Design Manager	Joseph Ochsner	Farnsworth Group, Inc.
Geotechnical Consultant		MET

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services on a Time and Materials basis (T&M), based on an hourly basis per the attached Schedule of Charges and Manhour Breakdown of **\$50,200.00**, not to be exceeded without prior authorization.

Permit application fees are presumed to be provided by the Owner.

If the scope and cost of the project increases significantly after the contract is executed, the fee may be adjusted at that time.

PROJECT TIMELINE /

We understand the timeline of the project to be as follows:

TASK	DATE
Project Award	January 26, 2021
External Kickoff	January 27, 2021
Preliminary Design / 25% Design Review	February 5, 2021
90% Design Review	March 5, 2021
Final 100%	March 19, 2021

ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

- **Civil**
 1. No offsite site design or master planning is included.
 2. No Railroad Permitting is included
 3. Traffic study or traffic signal design is not included.
 4. Traffic control plan is not included.
 5. Environmental engineering is not included.
 6. Boundary Survey is not included.
 7. Construction staking services are not included.
 8. Utilization of plans and technical documents, prepared by others, provided by the Owner, for the project.
 9. Preparing easements or exhibits is not included.
 10. Utilization of provided sizes, slopes and locations of proposed sewers as provided by Owner, Hanson, and BCA.
 11. Provision by BCA of all required plans, specifications, and support documents required to prepare the project bid documents.

ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Multiple revisions and changes of scope both during and after each phase of service.
- Preparation of plans or specifications not specifically defined by this agreement.
- Meetings and/or hearings with Planning and Zoning or City Council.
- Attendance at additional meetings or site visits requested by the Client/Owner

- Assistance with material testing.
- Assistance with special inspections.
- Construction Staking.
- Bid opening and contract execution.

Farnsworth Group can provide these services as an additional service upon request.

OWNER RESPONSIBILITIES /

The following services or items are required to be provided by Client/Owner in order to allow Farnsworth Group to complete the scope of services outlined above.

- MicroStation roadway geometry files and border sheets including proposed DTM of final grades in the roadway corridor (Hanson).
- Basis of Design and documentation of compliance with Village sewerage master planning in support of the IEPA permit application (BCA).
- Confirmation of conveyance and treatment capacity in support of the IEPA permit application (BCA).
- Existing conditions 3-D DTM for project corridors (BCA).
- Survey control and monuments (BCA).
- Provision of all water main related data for inclusion into the bid documents (BCA).

AGREEMENT /

Thank you again for the opportunity to provide you with this Project Services Agreement. Should you have any questions regarding this Project Services Agreement, we would be pleased to discuss. Please indicate your acceptance of this Agreement including the attached Schedule of Charges and General Conditions by signing and returning one copy for our records. We look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.



Michael C. Friend, PE
Engineering Manager

FARNSWORTH GROUP, INC.



Signature

Michael C. Friend PE

Print Name

Engineering Manager

Title

1/20/21

Date



Signature

C. Neil Finlen, PE

Print Name

Principal

Title

1-20-21

Date

Work Breakdown Structure

Project: South Mahomet Road Sanitary Sewer Extension
 Location: Mahomet, IL.
 Client: Mahomet- Ellen Hedrick

Project No.: old# 0200789.00
 Engineer: MCF

Date: 14-Jan-21
 REV #8 for Mahomet Contract

Task Group & Description	Manhrs	Lead Technician J Lamb	Engr Manager MF	Project Engineer RS	expenses	CADD	Field Vehicle & Equip	Chief Tech- CAD SL	SR. Project Engineer AJ	Sr. Design Mgr. JO	Eng. Assoc. I JD	Geotech- MET	Admin Support	Costs		Budget Cost	
														Task Cost	Total Task Cost		
Phase	2021 Rates		\$141.00	\$199.00	\$160.00	\$1.00	\$15.00	\$1.00	\$130.00	\$178.00	\$210.00	\$118.00	\$1.10	\$70.00			
B Revised Design																	
Project kickoff meetings															\$ -		
CAD sheet set-up - With Hanson															\$ -		
Sewer & Watermain Design & Survey Data- with BCA				4.0	8.0										\$ 2,076.00		
Preliminary Design and Cost Estimate				8.0	16.0										\$ 4,152.00		
Preliminary Design Review meeting				4.0	4.0										\$ 1,436.00		
Total	<i>44</i>			<i>16</i>	<i>28</i>										\$ 7,664.00	\$ 7,664.00	\$ 7,700.00
C.1 90 % Design and cost estimate																	
Geotechnical Investigation-MET , BCA staking				2.0	2.0										\$ 718.00		
Design and Cost Estimate-				8.0	60.0										\$ 11,192.00		
Technical Specifications and Quantity Summary				15.0	32.0								4.0		\$ 8,385.00		
Permits- coordination with BCA				8.0	12.0										\$ 3,512.00		
90% Design Review Meeting				4.0	4.0										\$ 1,436.00		
Total				<i>37</i>	<i>110</i>								<i>4</i>		\$ 25,243.00	\$ 25,243.00	\$ 25,300.00
C.2 Final Design																	
Revisions to plans per 90% review				4.0	12.0										\$ 2,716.00		
finalize Permits				2.0	4.0										\$ 1,038.00		
Finalize Technical Specs and Quantity table				4.0	8.0								4.0		\$ 2,356.00		
Submittal to Client				1.0	1.0					2.0			1.0		\$ 849.00		
Total	<i>43</i>			<i>11</i>	<i>25</i>					<i>2</i>			<i>5</i>		\$ 6,959.00	\$ 6,959.00	\$ 7,000.00
C.3 Permit Submittal to IEPA																	
				2.0	4.0								4.0		\$ 1,318.00		
	<i>10</i>			<i>2.0</i>	<i>4.0</i>								<i>4.0</i>		\$ 1,318.00	\$ 1,318.00	\$ 1,400.00
D Additional Scope- Bid procurement water and sewer																	
Coordination with BCA/Don W				4.0	4.0								2.0		\$ 1,576.00		
Front ends/GC, bonds etc... Bid forms for both divisions				4.0	8.0								8.0		\$ 2,636.00		
import and manage BCA specs and SWPPP by BCA				2.0	2.0								4.0		\$ 998.00		
Compile combined documents , TOC tabs, etc...				1.0	1.0								4.0		\$ 639.00		
Bid Hosting site set-up and management , RFI's Addendums				2.0	2.0								8.0		\$ 1,278.00		
Virtual pre-bid hosted by FGI				4.0	2.0								2.0		\$ 1,256.00		
Allowance for bid review with Village				2.0											\$ 398.00		
Total	<i>66</i>			<i>19</i>	<i>19</i>								<i>28</i>		\$ 8,781.00	\$ 8,781.00	\$ 8,800.00

\$50,200.00

10 % Contingency | NA

Total Estimated Cost | **\$50,200.00**



Schedule of Charges - January 1, 2021

Engineering/Surveying Professional Staff	Per Hour
Administrative Support.....	\$ 70.00
Engineering Associate I/Cx Specialist I.....	\$ 118.00
Engineering Associate II/Cx Specialist II.....	\$ 132.00
Engineer/Land Surveyor/Senior Cx Specialist.....	\$ 140.00
Senior Engineer/Senior Land Surveyor/Cx Project Manager.....	\$ 148.00
Project Engineer/Project Land Surveyor/Senior Cx Project Manager.....	\$ 160.00
Senior Project Engineer/Senior Project Land Surveyor/Cx Manager.....	\$ 178.00
Engineering Manager/Land Surveying Manager/Senior Cx Manager.....	\$ 199.00
Senior Engineering Manager/Senior Land Surveying Manager/Senior Cx Director.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Technical Staff	
Technician I.....	\$ 76.00
Technician II.....	\$ 102.00
Cx Technician.....	\$ 112.00
Senior Technician.....	\$ 112.00
Chief Technician.....	\$ 130.00
Designer/Computer Specialist/Lead Technician.....	\$ 141.00
Senior Designer.....	\$ 146.00
Project Designer/Project Technician.....	\$ 160.00
Senior Project Designer/Systems Integration Manager.....	\$ 175.00
Design Manager/Government Affairs Manager.....	\$ 188.00
Technical Manager.....	\$ 194.00
Senior Technical Manager.....	\$ 210.00

Architecture/Landscape Architecture/Interior Design Professional Staff	
Designer I.....	\$ 107.00
Senior Interior Designer/Designer II.....	\$ 117.00
Architect/Designer III/Project Coordinator.....	\$ 133.00
Senior Architect/Senior Project Coordinator.....	\$ 143.00
Project Architect/Project Manager.....	\$ 153.00
Senior Project Architect/Senior Project Manager.....	\$ 170.00
Architectural Manager.....	\$ 181.00
Senior Architectural Manager.....	\$ 190.00
Architecture Principal.....	\$ 210.00
Principal/Vice President.....	\$ 215.00

Units	
Overtime, If Required by Client – Non-Exempt Employees.....	Only 1.25x billing rate
Expert Testimony.....	2x billing rate
Per diem.....	\$55.00/day
ATV & Trailer.....	\$11.00/hr
Field Vehicle.....	\$14.00/hr
Automobile mileage.....	\$0.59/mile
Software/CAD/Revit Station.....	\$15.00/hr
Hand Held GPS.....	\$11.00/hr
GPS Unit (each).....	\$22.00/hr
Utility Locator/Robotic Total Station.....	\$26.00/hr
Stationary Scanner.....	\$300.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*.....	Cost+ 10%

*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2022 UNLESS OTHERWISE NOTIFIED

Date: January 14, 2021
To: Ellen Hedrick, PE
From: Mike Friend, PE
Re: Estimated Cost Comparison

The basis for this evaluation is a comparison between the original work breakdown structure contract between Farnsworth Group, Inc. and Hanson Professional Services Inc. and the new contract between Farnsworth Group, Inc. and the Village of Mahomet. Please see the summary table below outlining cost differences resulting in a total net credit of \$24,300.

Farnsworth Group & Hanson Contract		Farnsworth Group & Mahomet Contract		
<i>Phase</i>	<i>Cost</i>	<i>Phase</i>	<i>Cost</i>	<i>Net Change</i>
A. Preliminary Design	\$16,600	B. Revised Design	\$7,700	+\$8,900
B. 90% Design and Cost Estimate	\$46,300	C.1 90% Design and Cost Estimate	\$25,300	+\$21,000
C. Final Design	\$6,900	C.2 Final Design	\$7,000	-\$100
D. Permit Submittal to IEPA	\$1,400	C.3 Permit Submittal to IEPA	\$1,400	\$0
E. SWPP	\$3,300	<i>Not Applicable</i>	-	+\$3,300
<i>Not Applicable</i>	-	D. Additional Scope – Bid Procurement Water and Sewer	\$8,800	-\$8,800
		Total Credit:		\$24,300

Thank you,

Mike Friend, PE
 Farnsworth Group, Inc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Linda Bomarito PHONE (A/C. No. Ext): 309-282-3903 E-MAIL ADDRESS: lbomarito@holmesmurphy.com	FAX (A/C. No): 866-501-3945
INSURED Farnsworth Group, Inc. 2709 McGraw Drive Bloomington, IL 61704		INSURER(S) AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 37885	

COVERAGES

CERTIFICATE NUMBER: 61201744

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	Professional Liability (Claims Made)			DPR9957530	04/01/20	04/01/21	Each Claim 5,000,000 Aggregate 10,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Farnsworth Group Project: Village of Mahomet - Mahomet Rd. SS Extension
 Farnsworth Project Manager: Michael Friend

CERTIFICATE HOLDER**CANCELLATION**

Village of Mahomet 503 E. Main Street P.O. Box 259 Mahomet, IL 61853 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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lbomaritoil
61201744

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Farnsworth Group, Inc.</p> <p>2 Business name/disregarded entity name, if different from above</p>	
	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate </p> <p> <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. </p> <p> <input type="checkbox"/> Other (see instructions) ▶ _____ </p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 2709 McGraw Drive</p> <p>6 City, state, and ZIP code Bloomington, IL 61704</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
or										
Employer identification number										
3	7	-	1	1	2	3	2	3	6	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ <u>1/24/20</u>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Norfolk Southern Railway Company REVISED Preliminary Engineering Agreement for South Mahomet Road Connection Project	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Estimated \$45,000.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) PROFESSIONAL SERVICES AGREEMENT	DATE: January 26, 2021

INTRODUCTION:

The South Mahomet Road Connection Project will involve a new railroad crossing. To get the new crossing approved, Norfolk Southern Railway Company (NSRR) requires the applicant (the Village of Mahomet) to reimburse NS for their engineering costs associated with the project. In November 2018, BOT approved NSRR's original agreement; In August 2020 we voided that original agreement and approved a revised agreement for approval (for the same amount.

In that August 2020 BOT memo, I stated that: "There will be additional costs incurred to NSRR for the design of the new safety devices at the proposed SMR crossing, but that will be a separate agreement that will be presented to BOT when NSRR gets it prepared. I anticipate this agreement to be an additional \$40,000 (estimated)."

This agreement covers NSRR review of our plans for the new crossing, the crossing closure, and design for the new crossing devices at the new crossing on South Mahomet Road. It duplicates the original \$35,000 which we already approved (twice) and adds \$45,000 for a total of \$80,000.

With this board action I am requesting only the additional \$45,000 for approval and the revised agreement to be executed.

BACKGROUND:

On December 13, 2018, VoM held a public meeting at the Mahomet Public Library to present the possible crossing closure of Center Street for public input. The proposal met with overwhelming opposition. Although the closure was combined with a connection road concept, this was seen as a waste of money and unnecessarily inconvenient. After more

discussion and based on overwhelming feedback and board discussion in June, it was determined that the crossing at Walnut street would be sought for closure based on requirements by Norfolk Southern. The August 2020 memo also listed more recent communication regarding the closure of Walnut and there has been more communication since, but that is not the discussion for this memo.

DISCUSSION OF ALTERNATIVES:

1. None presented; cannot have a crossing without signals.

COMMUNITY INPUT:

The new crossing has been the subject of multiple board meetings over the last 4 years.

BUDGET IMPACT:

The additional budget impact is \$45,000 as a result of this resolution.

STAFF IMPACT:


Ellen Hedrick, our engineer will coordinate the projects with NSRR. Timing of the signal installation at the new crossing is expected to be from now through FY 2023.

SUMMARY:

With this board action I am requesting only the additional \$45,000 for approval and the revised agreement to be executed. To keep the South Mahomet Road Connection Project moving forward, BOT needs to approve this revised engineering agreement.

RECOMMENDED ACTION:

APPROVE THE ADDITIONAL AMOUNT OF THE REVISED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES, NOW INCLUDING SIGNAL DESIGN, WITH NORFOLK SOUTHERN RAILWAY COMPANY FOR THE ESTIMATED AMOUNT OF \$45,000.00.

<p>ENGINEERING DEPARTMENT APPROVAL: /s/ Ellen Hedrick</p>	<p>VILLAGE ADMINISTRATOR: </p>
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RESOLUTION NUMBER 21-01-04

A RESOLUTION AUTHORIZING A REVISED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES WITH NORFOLK SOUTHERN RAILWAY COMPANY FOR THE SOUTH MAHOMET ROAD CONNECTION PROJECT, FOR THE ESTIMATED ADDITIONAL AMOUNT OF \$45,000.00

WHEREAS, Village Staff and the Board Trustees approved the 2021-2025 Capital Improvement Plan which included the South Mahomet Road Connection project; and,

WHEREAS, Coordination and review by the Norfolk Southern Railway Company are required for this project; and,

WHEREAS, In November 2018, the Board of Trustees approved Resolution 18-11-01 authorizing an Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company outlining the scope and estimated cost of their services to the Village; and,

WHEREAS, In August 2020 the previous agreement from November 2018 was voided and a revised agreement was authorized under Resolution 20-8-01; and,

WHEREAS, Norfolk Southern Railway Company has proposed another REVISED Agreement for Preliminary Engineering Services which adds the cost of the signal design for the new crossing at South Mahomet Road; and,

WHEREAS, This agreement includes the \$35,000 previously approved and adds \$45,000 for that added design work (which we were expecting); and,

WHEREAS, The Village needs to approve the additional \$45,000 of this \$80,000 agreement for preliminary engineering; and,

WHEREAS, Village Staff recommends the Board of Trustees execute this agreement; and,

NOW, THEREFORE, BE IT RESOLVED this 26th day of January 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the REVISED Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company for an estimated amount of \$80,000.
2. The Village of Mahomet Board of Trustees does hereby authorize the additional \$45,000 of that agreement.
3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.
4. The Agreement dated August 2020 will remain active until this new agreement is executed by both parties.

Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



SUPPLEMENTAL AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between the Village of Mahomet (hereinafter called "CITY"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The CITY will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State:	<u>Mahomet, Champaign County, Illinois</u>
AAR-DOT#:	<u>TBA</u>
Street /Bridge Name:	<u>South Mahomet Road</u>
Description:	<u>Proposed New At-Grade Crossing, Signal Improvements at Center Street Crossing (543275H), and Vehicular Closure of Walnut Street Crossing (543276P) across Norfolk Southern</u>
Mile Post	<u>UM-40.68</u>

Preliminary Engineering Cost Estimate:	\$ 35,000
Additional Preliminary Engineering Cost Estimate:	\$ 45,000
Total:	\$ 80,000

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The CITY agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the CITY fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the CITY. The CITY shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the CITY and the COMPANY.

ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed starting August 28, 2017. The COMPANY agrees to provide preliminary engineering services at the request of CITY or its agent, whether written or verbal.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the CITY regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the CITY and the COMPANY have caused these presents to be signed by their duly authorized officers:

CITY
Signature: _____
Name: _____
Title: _____
Date: _____

COMPANY
Signature: _____
Name: D. A. Becker
Title: Chief Engr. Design & Construction
Date: _____

REVISED

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between the Village of Mahomet (hereinafter called "CITY"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The CITY will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State: Mahomet, Champaign County, Illinois
AAR-DOT#: TBA
Street /Bridge Name: South Mahomet Road
Description: Proposed New At-Grade Crossing, Signal Improvements at Center Street Crossing (543275H), and Vehicular Closure of Walnut Street Crossing (543276P) across Norfolk Southern
Mile Post UM-40.68

Preliminary Engineering Cost Estimate: \$ 35,000

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The CITY agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the CITY fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the CITY. The CITY shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the CITY and the COMPANY.

ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed, starting August 28, 2017. The COMPANY agrees to provide preliminary engineering services at the request of CITY or its agent, whether written or verbal.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the CITY regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the CITY and the COMPANY have caused these presents to be signed by their duly authorized officers:

CITY

Signature: Patrick J. Brown

Name: Patrick J. Brown

Title: Village Administrator

Date: 8/11/2020

COMPANY

Signature: D.A. Becker (CS)

Name: D. A. Becker

Title: Chief Engr. Design & Construction

Date: AUGUST 25, 2020

RESOLUTION NUMBER 20-08-01

A RESOLUTION AUTHORIZING A REVISED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES WITH NORFOLK SOUTHERN RAILWAY COMPANY FOR THE SOUTH MAHOMET ROAD CONNECTION PROJECT, FOR THE ESTIMATED AMOUNT OF \$35,000.00

WHEREAS, Village Staff and the Board Trustees approved the 2021-2025 Capital Improvement Plan which included the South Mahomet Road Connection project; and,

WHEREAS, Coordination and review by the Norfolk Southern Railway Company are required for this project; and,

WHEREAS, In November 2018, the Board of Trustees approved Resolution 18-11-01 authorizing an Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company outlining the scope and estimated cost of their services to the Village; and,

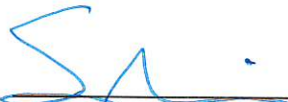
WHEREAS, The previous agreement from November 2018 will be voided; and,

WHEREAS, Norfolk Southern Railway Company has proposed a REVISED Agreement for Preliminary Engineering Services outlining the scope and estimated cost of their services to the Village; and,

WHEREAS, Village Staff recommends the Board of Trustees execute this agreement; and,

NOW, THEREFORE, BE IT RESOLVED this 11th day of August 2020 by the Board of Trustees of the Village of Mahomet that:

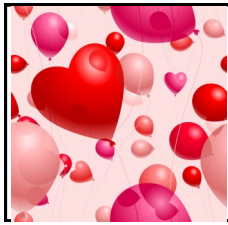
1. The Village of Mahomet Board of Trustees does hereby authorize the REVISED Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company for an estimated amount of \$35,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.
3. The Agreement dated November 2018 is voided.


Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:



Village Clerk





VILLAGE OF MAHOMET MEETING SCHEDULE February 2021



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 PLAN & ZONING 7:00 P.M.	3	4	5	6
7	8	9 STUDY SESSION 6:00 P.M.	10	11	12	13
14  Valentines Day	15 VILLAGE OFFICES CLOSED PRESIDENT'S DAY	16 STUDY SESSION 6:00 P.M.	17	18 Building Code Review & Appeals Board 6:45 AM	19	20
21	22	23 BOARD OF TRUSTEES 6:00 P.M.	24	25	26	27
28			<p>ALL MEETINGS ARE HELD AT:</p> <p>THE VILLAGE OF MAHOMET ADMINISTRATIVE OFFICE 503 E. MAIN STREET</p> <p>*UNLESS OTHERWISE NOTED</p>			