



Village of Mahomet

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

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BOARD OF TRUSTEES

OCTOBER 25, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

AGENDA

View Zoom Meeting

<https://us02web.zoom.us/j/82567184845?pwd=OE9DVmZmU0FGcGhnRVRhdFdBbTdhZz09>

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. If you would like to participate in the public comment portion of the meeting, please attend in person at Village Administration Building or email your comments or questions to us at dawnmohr@mahomet-il.gov, no later than 4:30 p.m. on October 25, 2022. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting. **PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.**
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
 - A. APPROVAL OF MINUTES:
 1. Board of Trustees-September 27, 2022
 2. Study Session- October 11, 2022
 3. Study Session- October 18, 2022
 - B. TREASURER'S REPORT
 - C. Bill List
 - D. RESOLUTION 22-10-01 AUTHORIZING MEMBER PARTICIPATION IN H-GAC COOPERATIVE PURCHASE PROGRAM "HGACBUY"

- E. RESOLUTION 22-10-02, A RESOLUTION IN SUPPORT OF ENGINEERING SELECTION FOR 2022-2027
- F. RESOLUTION 22-10-03 CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR HUNTERS RIDGE SEVENTH SUBDIVISION.

6. ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:

A. PARKS AND RECREATION

- 1. RESOLUTION NO. 22-10-04 A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTABLE MOBILE STAGE FROM CENTURY INDUSTRIES IN THE AMOUNT OF \$153,336.00

B. ADMINISTRATION:

- 1. ORDINANCE 22-10-01 AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.
- 2. ORDINANCE 22-10-02 AMENDING THE VILLAGE VIDEO GAMING CODE BY MODIFYING CHAPTER 113 ENTITLED "VIDEO GAMING" AS HEREINAFTER PROVIDED.

C. FINANCE

- 1. RESOLUTION 22-10-06 TENTATIVE TAX LEVY

D. COMMUNITY DEVELOPMENT:

- 1. ORDINANCE 22-10-03, AN ORDINANCE VACATING PART OF CLARK STREET IN THE VILLAGE OF MAHOMET, ILLINOIS.
- 2. RESOLUTION 22-10-05, A RESOLUTION APPROVING AN AMENDMENT TO THE CERTIFICATE OF OWNER FOR A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED JULY 25, 2002 AS DOCUMENT NO. 2002R23661

7. ADMINISTRATORS REPORT:

8. MAYOR'S REPORT

A. NOVEMBER 2022 BOARD MEETING CALENDAR

- 1. STUDY SESSION-NOVEMBER 8, 2022-6:00 P.M.
- 2. STUDY SESSION- NOVEMBER 15, 2022-6:00 P.M.
- 3. BOARD OF TRUSTEES MEETING-NOVEMBER 22, 2022-6:00 P.M.
- 4. THANKSGIVING HOLIDAY SCHEDULE

- 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
BOARD OF TRUSTEES
SEPTEMBER 27, 2022



The Village of Mahomet Board of Trustees met, Tuesday September 27, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Becky Preston, and Bill Oliger

MEMBERS ABSENT:

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Police Chief Mike Metzler, Administrative Assistant Dawn Mohr

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: NA

CONSENT AGENDA: (TO BE ACTED UPON)

1. CONSENT AGENDA_
- 2.

A. APPROVAL OF MINUTES:

1. BOARD OF TRUSTEES-AUGUST 23, 2022
2. STUDY SESSION- SEPTEMBER 20, 2022

B. BILL LIST

C. RESOLUTION 22-09-01, A RESOLUTION CONCERNING CONSTRUCTION PLANS FOR THORNEWOOD LSRD SUBDIVISION PHASE 2 ON 20.35± ACRES OF LAND LOCATED SOUTH OF FOREST RIDGE DRIVE AND EAST OF BRIARWOOD LANE.

D. *MOVED TO OCTOBER BOT AS REGULAR AGENDA ITEMORDINANCE 22-10-03, AN ORDINANCE VACATING PART OF CLARK STREET IN THE VILLAGE OF MAHOMET, ILLINOIS.**

E. **MOVED TO OCTOBER BOT AS REGULAR AGENDA ITEM RESOLUTION 22-10-05, A RESOLUTION APPROVING AN AMENDMENT TO THE CERTIFICATE OF OWNER FOR A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED JULY 25, 2002 AS DOCUMENT NO.2002R23661**

Widener removed items D and E from consent agenda as we did not have a super majority to pass aforementioned items.

Widener called for approval of the consent agenda- Oliger moved and Colravy seconded. Roll call-All yes

3. REGULAR AGENDA:

A. RESOLUTION 22-09-03, A RESOLUTION APPOINTING A VILLAGE CLERK
Brown announced Andersen's last day as Friday and introduced Dawn Mohr as candidate for the clerk. Effective as of the 3rd of October. Widener asked if board had any questions, none were presented. Widener called for approval-Preston moved and Harpst seconds,

<http://mahomet.govoffice.com>

Roll-All yes. Mohr took the oath and was sworn in by Widener and congratulated. Widener and board thanked Andersen for her service.

B. TREASURER'S REPORT

Brown summarized the report for the board- Expenses and revenue at 34 %, Fiscal 30.43%, total expended 18% with a reminder that several public works projects were not granted bids as they were too expensive.

Brown explained we received the 5th payment of real estate taxes and Tiff's 1,2,3 and 4. The 5th installment has been requested.

Widener called for approval, Colravy moved and Harpst seconds. Roll call is given-all yes.

4. ADMINISTRATORS REPORT

5. MAYORS REPORT: Widener will be absent on October 25th meeting and Preston absent on October 18th study session meeting.

- A. **OCTOBER 2022 MEETING SCHEDULE**
- B. **1. STUDY SESSION-OCTOBER 11, 2022-6:00 P.M.**
- C. **2. STUDY SESSION- OCTOBER 18, 2022-6:00 P.M.**
- D. **3. BOARD OF TRUSTEES MEETING-OCTOBER 25, 2022-6:00 P.M.**
- E. **4. HALLOWEEN HOURS 10/31/22 6-8PM**

6. EXECUTIVE SESSION:

PURSUANT TO 5 ILCS 120/2(C)(21): DISCUSSION OF MINUTES OF MEETING LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06 AND 5 ILCS 120/2(C)(1) (BOARD OF TRUSTEE EXECUTIVE SESSION MINUTES FOR May 9, 2017, May 16, 2017, February 25, 2020, February, 16 2021, March 23, 2021, December 14, 2021 Session A, December 14, 2021 Session B, January 25, 2022, March 8, 2022, April 12, 2022 Session A, April 12 Session B, 2022

Preston read the resolution and moved to go into the Executive session, Harpst seconds. Roll call-all yes. Board enters executive session at 6:10 pm.

7. ANTICIPATED ACTION UPON RETURN TO OPEN SESSION: Roll call amongst entering regular session

- A. **RESOLUTION 22-09-04, A RESOLUTION TO RELEASE APPROVED EXECUTIVE SESSION MINUTES AS RECOMMENDED BY THE BOARD-** Board exits executive session at 6:20 pm. Vote for 22-09-04 to amend the resolution, 22-09-04. All minutes to stay confidential. Widener call for a vote, Colravy moved and Harpst seconds. Roll call-all yes.

8. NEW BUSINESS: No new business. Widener again thanked Andersen for her service as clerk.

ADJOURN:

There being no further business, Widener moved, Harpst seconded, "TO ADJOURN THE MEETING AT 6:22 P.M." ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Dawn Mohr
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
OCTOBER 11, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, October 11, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Jason Tompkins, Bill Olinger and Brian Metzger, Becky Preston and Andy Harpst.

ABSENT:

OTHERS PRESENT: Village Administrator Patrick Brown, Clerk Dawn Mohr, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Engineering Director Ellen Hedrick, and Finance Director Carole Tempel,

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. Pledge of Allegiance then Mohr called the Roll.

PUBLIC COMMENT: No Comment

Engineering:

RESOLUTION 22-10-02 A RESOLUTION IN SUPPORT OF ENGINEERING SELECTION FOR 2022-2027

-Hedrick went through the process of selection for the engineering firms selected. Stated that we received 12 different firm packets and along with staff, six firms were selected based on their specialties and ability to offer services on both small and large projects.

-Metzger asked for more clarification on why we go through this process and if we also go by bid pricing.

-Brown explained that for the QBS process we do not base our selection on best price as it is a quality based process and that price only becomes a factor at the second level of selection process for any particular project-if the bid given is out of proportion.

-Widener reiterated that this particular process has nothing to do with pricing, only QBS.

-Olinger asked of all of the six firms selected would be allowed to bid on all projects.

-Brown explained that potentially but not likely. We would select said firm based on their specialty.

-Tompkins moved, Olinger seconded, "TO MOVE THE RESOLUTION 22-10-02 A RESOLUTION IN SUPPORT OF ENGINEERING SELECTION FOR 2022-2027 to the Consent Agenda October 25, 2022. ROLL CALL:ALL YES. Motion carried.

FINANCE:

PRELIMINARY TAX LEVY

-Tempel explained that this is an informational memo only and that she wanted to give them plenty of time to review before presenting the resolution on October 25th. She went further to explain the tax rates and what is being proposed. Explained that the Village is obligated to request the money we budgeted for.

-Widener asked if Tempel had the percentage of the increase compared to years past., She answered that she did not however would be happy to present those at a later time.

-Preston asked if there would be a public notice and Tempel explained that yes there would be a public notice in the newspaper along with a public hearing in November.

-Tempel acknowledges that the formula is confusing to the untrained eye and that the actual increase is not 34% as it reads.

- Tompkins asked as to how we came up with the figures and Tempel explained the process.
- Colravy asked about the lack of information in 2001 and if Tempel had an explanation, she answered no there isn't an explanation for the lack of information.
- Widener requested that Tempel provides the changes in percentages, She stated she would get him those percentages of increase on the EAV. Tempel agreed to get requested information.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

1. **TRANSPORTATION-** Brown explained that the crew is preparing for the leaf pick up that begins October 17, 2022. Harpst questioned the new signs on Isabella and Littlefield Lane in reference to both deaf and autistic children at play. Brown explained the decision in posting those signs.
2. **ENGINEERING** – Brown explained that the South Mahomet Road was still moving forward. Hedrick explained that the asphalt would likely not be completed until April of 2023. Hedrick also explained the closure of the Walnut Street railroad crossing. That they have had meetings with Kirchner's about a new access road from Center Street. That nothing has been decided as of yet and that it will be brought to the board when they have a preliminary plan to accommodate their deliveries.
3. **WATER/WASTEWATER-** No discussion on the monthly report.

MAYOR'S REPORT:

- A. **BOARD OF TRUSTEES STUDY SESSION – October 18, 2022 – 6:00 P.M.**
- B. **BOARD OF TRUSTEES-October 25, 2022-6:00 P.M.**
- C. **WIDENER WILL BE ABSENT FROM THE OCTOBER 25TH BOARD MEETING**
- D. **HALLOWEEN HOURS-MONDAY OCTOBER 31ST. 6-8 PM**

NEW BUSINESS:

ADJOURNMENT:

There being no further business, **Harpst moved, Preston seconded, "TO ADJOURN AT 6:36 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Dawn Mohr
Village Clerk/FOIA Officer



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BOARD OF TRUSTEES STUDY SESSION, OCTOBER 18, 2022 MINUTES

The Village of Mahomet Board of Trustees met, Tuesday, October 18, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

CALL TO ORDER- Widener called to order at 6:00 PM

PLEDGE OF ALLEGIANCE

ROLL CALL-Mohr called the Roll

A. MEMBERS PRESENT:

1. Sean Widener, Bruce Colravy, Jason Tompkins, Bill Olinger, Brian Metzger, and Andy Harpst.

B. ABSENT:

1. Becky Preston

C. OTHERS PRESENT:

1. Village Administrator Patrick Brown, Clerk Dawn Mohr, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Community Planner, Abby Heckman, and Finance Director Carole Tempel,

PUBLIC COMMENT: No public comment.

PRESENTATION: Jayne DeLuce with Visit Champaign-Jayne presented a slide show updating the board on how the community has recovered since the pandemic. Siting that there are multiple venues that increased the tourism. One being the new athletic structure in Rantoul. She then highlighted how Visit Champaign has promoted locally owned Mahomet businesses via periodicals, website and social media platforms. She spoke about the Illinois marathon rebranding as we do not have the security in place to host a full marathon therefore it is called The Illinois Race. She introduced the board to the new African American Trail that is highlighting the uniqueness of our counties African American ancestors. Lastly, she explained how Champaign-Urbana have been awarded the IHSA basketball tournaments again and what they have done to make our community more desirable for hosting. Harpst questioned whether Gordyville has sold and the answer was not yet. Tompkins engaged DeLuce with questions and praises as to the IHSA basketball tournament. More discussion about upcoming events and concerts.

ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:

A. PARKS AND RECREATION

1. RESOLUTION 22-10-01 AUTHORIZING MEMBER PARTICIPATION IN H-GAC COOPERATIVE PURCHASE PROGRAM "HGACBUY.- Brown explained that this

new partnership does not have a fee attached to it and it will allow the Village to purchase items at a discounted rate. Said we sought this particular coop out because of what they had to offer. Being satisfied Metzger moved and Tompkins seconded the motion to the consent agenda. Roll-all votes YES.

B. COMMUNITY DEVELOPMENT:

1. A RESOLUTION 22-10-03 CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR HUNTERS RIDGE SEVENTH SUBDIVISION. Heckman explained the warranty period is expiring, Hedrick inspected and found a few minor items in need of repair however, said we would have the opportunity to have those repaired in the near future. The new development will have 16 attached units, and 42 single family lots. An outlot and park. Board would be accepting the infrastructure. Harpst moved and Colravy seconded. Roll call all votes YES, to move to the consent agenda.

C. FINANCE:

1. Treasurer's Report-Tempel explained where we stand with our expenditures and budget. We received a rebuild Illinois check in the amount of \$92,462 Also explained that we received our 6th installment of property taxes and an installment of the ARPA funds one more yet to come. Brown questioned if we are stilling missing 2 items from the county, Tempel clarified what he was asking about and replied that we infact have one more installment. Widener asked if we still had annexation refunds to administered. She said this is the last year year. **Tompkins moved and Oliger seconded-Roll; call all votes YES to move to consent agenda**
2. Bill List: Tempel explained the bills we have currently paid. Went on to explain that the insurance renewal is 3% more than last year but we do get a discount by paying early. Also explained that South Mahomet Road is the other large expense on the bill list. No further discussion, Colravy moved and Metzger seconded to move this to the consent agenda. Roll-all votes yes.

D. ADMINISTRATION:

1. AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.-Brown highlighted the changes in the code to allow another category to take into account businesses that hold special events and do not regularly sell or pour alcohol. This change also reflects agricultural alcohol sales being permitted with the new specialty packaging. Reducing the fee to \$750 from \$2000 and \$500 for the specialty packaging. Brown explained another change would be to the age restrictions we currently hold to reduce the age to state guidelines. Board would like more clarification on if there are any loopholes. Instructed Brown to bring it back to them board after conferring with Village Attorney, Joe Chamley.
2. AN ORDINANCE AMENDING THE VILLAGE VIDEO GAMING CODE BY MODIFYING CHAPTER 113 ENTITLED "VIDEO GAMING" AS HEREINAFTER PROVIDED. Brown explained that this goes hand in hand with the liquor revision. Harpst questioned the intention of the change, would gaming be done while there isn't alcohol being poured. Widener agrees with Harpst that we need to make it crystal clear that the gaming restrictions are intact and there are no loopholes. Metzger clarified that we need to make certain that video gaming can oinly take place during a special event and not daily. Again, board questioned the possibility of a loophole and instructed Brown to bring it back to the board after conferring with attorney, Joe Chamley.

7. ADMINISTRATORS REPORT:

A. DEPARTMENTAL REPORTS:

1. Parks and Recreation= Metzger asked about when the splash pad grand opening will be held. Widener explained that it would be in the fall, but they have tested the pad. Harpst asked when the playground would be open, answer was not certain as they need to keep it closed during construction. - Metzger questioned on when the bids for the tennis courts would go out again. Answered this December
2. Police-Tompkins questioned the Chief if the license plate readers are all up and running, he answered yes. Widener asked if the number included the county.
3. Community Development
4. Administration- Brown discussed the aggregation program and who was awarded the winning bid. There is a gap in coverage from December to February. He explained the increase in the program and stated that at 12.2 cents per kilowatt hour, Ameren bought power at 18.4 cents per kilowatt hour. Widener asked to how the residents will be notified, Brown said the letter will go out and we can check our website to make sure it is explained on there. Brown explained that anyone can drop out at any time but they cannot rejoin for a year. Brown also explained that rates could in fact go down with the capacity adder. If a price changes a new letter will be mailed.

8. MAYOR'S REPORT

A. OCTOBER 2022 BOARD MEETING CALENDAR

1. Board of Trustees Meeting October 25, 2022, at 6:00 PM-Widener will be absent
2. Trick or Treat Hours 6:00-8:00 PM October 31, 2022
3. CIMOA this Thursday in Monticello

9. NEW BUSINESS: No new business.

10. ADJOURNMENT: Tompkins moved for adjournment and Harpst seconded. Roll-all votes yes. Adjourned at 6:59 PM



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Treasurer's Report

For the Month September 2022

Presented

October 18, 2022

FINANCIAL REVIEW

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

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

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

3. Included in this Treasurer's Report is a report containing monthly information on a Fiscal Year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax.

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

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

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

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



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY September 2022

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



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY September 2022

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



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY September 2022

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

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



GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	32,932.76	126,775.23	312,379.00	185,603.77	40.6
01-40-7012 OVERTIME	13.00	215.64	5,000.00	4,784.36	4.3
01-40-7015 TEMPORARY/PART-TIME	385.20	3,752.33	5,000.00	1,247.67	75.1
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	2,576.86	9,342.26	31,750.00	22,407.74	29.4
01-40-7022 FICA/MEDICARE	2,474.71	9,626.47	25,000.00	15,373.53	38.5
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,729.19	23,591.40	58,000.00	34,408.60	40.7
01-40-7120 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
01-40-7126 SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-40-7130 COMPUTER SUPPORT/IT	314.94	1,582.85	6,000.00	4,417.15	26.4
01-40-7142 ENGINEERING	3,456.00	12,283.15	60,000.00	47,716.85	20.5
01-40-7145 PLANNING/DEVELOPMENT	4,810.11	25,709.99	60,000.00	34,290.01	42.9
01-40-7211 EQUIPMENT MAINT & REPAIR	98.83	255.67	200.00	(55.67)	127.8
01-40-7212 EQUIPMENT/TOOLS	.00	2,307.28	5,000.00	2,692.72	46.2
01-40-7300 GIS SERVICES	.00	3,215.82	7,600.00	4,384.18	42.3
01-40-7314 LEGAL FEES	2,880.00	14,515.52	70,000.00	55,484.48	20.7
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	5,000.00	5,000.00	.0
01-40-7322 OFFICE SUPPLIES	252.26	493.92	1,000.00	506.08	49.4
01-40-7341 POSTAGE	.00	.00	200.00	200.00	.0
01-40-7350 PUBLISHING-P&Z	.00	460.40	2,000.00	1,539.60	23.0
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
01-40-7391 UTILITIES	285.89	1,483.18	6,000.00	4,516.82	24.7
01-40-7400 CAPITAL IMPROVEMENTS	1,615.00	1,615.00	20,000.00	18,385.00	8.1
01-40-7401 UNIFORMS	.00	.00	700.00	700.00	.0
01-40-7451 VEHICLE FUEL	105.92	429.04	1,500.00	1,070.96	28.6
01-40-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-40-7501 MISCELLANEOUS	.00	159.00	.00	(159.00)	.0
TOTAL COMMUNITY DEVELOPMENT	56,930.67	237,814.15	699,429.00	461,614.85	34.0

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

GENERAL FUND

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

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

WATER OPERATIONS FUND

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

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

WATER OPERATIONS FUND

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

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



SEWER OPERATIONS FUND

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

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

SEWER OPERATIONS FUND

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

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

SEWER CAPITAL IMPROVMENTS

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

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

SEWER CAPITAL IMPROVMENTS

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

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



WATER CAPITAL IMPROVEMENTS

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

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

WATER CAPITAL IMPROVEMENTS

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

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

WATER/SEWER BOND

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

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

WATER/SEWER BOND

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

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



ECONOMIC DEVELOPMENT

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

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

ECONOMIC DEVELOPMENT

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

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

RECREATION

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

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

RECREATION

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

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



RECREATION

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

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

PARK

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

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

PARK

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

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

BARBER PARK DONATIONS

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

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



BARBER PARK DONATIONS

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

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

MOTOR FUEL TAX

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

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

MOTOR FUEL TAX

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

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

IMRF

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

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



IMRF

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

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

POLICE PENSION FUND

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

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

POLICE PENSION FUND

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

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

SOCIAL SECURITY

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

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



SOCIAL SECURITY

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

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

MUSIC FESTIVAL

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

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

MUSIC FESTIVAL

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

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

PRAIRIEVIEW ROAD ESCROW

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

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



PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	5,010.00	5,010.00	.0

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

INSURANCE

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

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

INSURANCE

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

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

FORFEITED FUNDS - FEDERAL

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

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



FORFEITED FUNDS - FEDERAL

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

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

FORFEITED FUNDS

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

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

FORFEITED FUNDS

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

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



BOND ISSUE 2000

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

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

BOND ISSUE 2000

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

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

UTILITY TAX

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

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

UTILITY TAX

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

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



DEBT SERVICE TIB

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

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

DEBT SERVICE TIB

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

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

TAX INCREMENT FINANCING

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

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

TAX INCREMENT FINANCING

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

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



CAPITAL EQUIPMENT/VEHICLE REPL

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

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

CAPITAL EQUIPMENT/VEHICLE REPL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

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



WWTPE/RESERVE/DEBT SERVICE

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

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

WWTPE/RESERVE/DEBT SERVICE

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

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

TRANS FACILITY IMPROV

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

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

TRANS FACILITY IMPROV

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

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



TRANSPORTATION FACILITY DEBT S

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

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

TRANSPORTATION FACILITY DEBT S

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

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

DARK FIBER

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

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

DARK FIBER

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

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



TAX INCREMENT FINANCING

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

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

TAX INCREMENT FINANCING

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

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

BOND 2021 TIF ISSUE

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

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

BOND 2021 TIF ISSUE

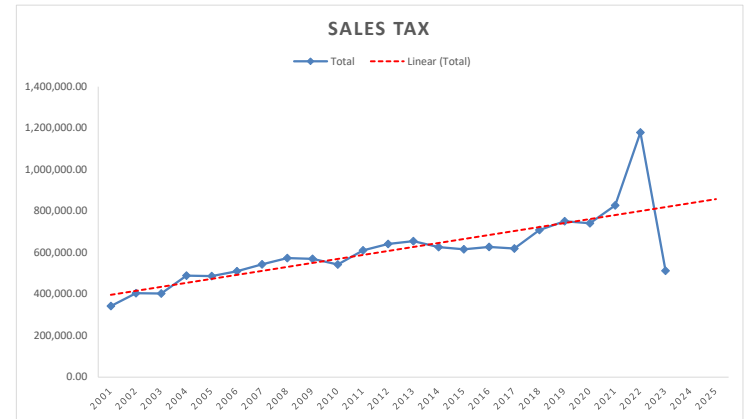
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	117,525.00	235,050.00	117,525.00	50.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	117,525.00	236,050.00	118,525.00	49.8
TOTAL FUND EXPENDITURES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



Village of Mahomet

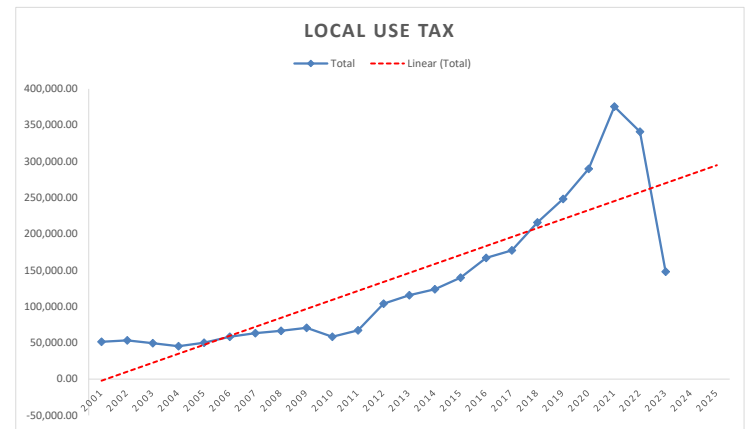
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47								512,690.09	-473,265.34
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77								1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82								828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54								742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76								751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37								709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03								619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86								627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78								615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24								627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36								655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16								642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12								610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46								543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97								570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21								574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37								544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66								510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46								487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88								488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03								403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31								404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48								342,557.64	-387,582.45
Avg last 5 years	61,693.12	76,086.26	77,138.22	91,275.20	84,580.87	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	64,714.20	730,140.09	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64								148,113.12	-121,543.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53								341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21								375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26								289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64								248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12								215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31								177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17								167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24								139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	9,928.03	11,857.59								123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33								115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72								103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58								67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75								58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19								70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34								66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35								63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95								58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15								50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21								45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55								49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81								53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99									51,532.87	
Avg last 5 years	21,388.47	25,929.39	23,694.27	24,976.75	26,784.26	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	

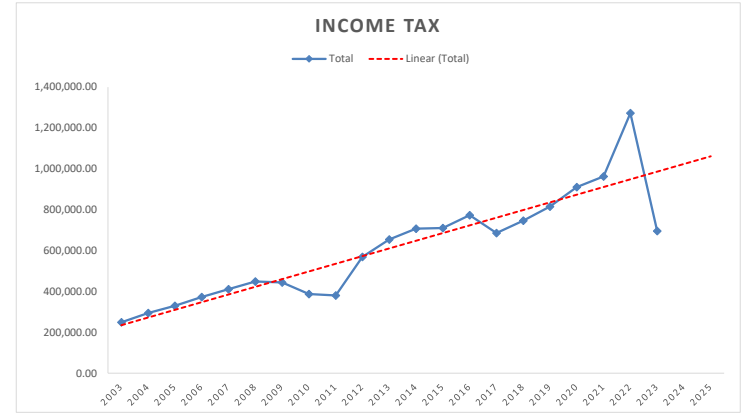




Village of Mahomet

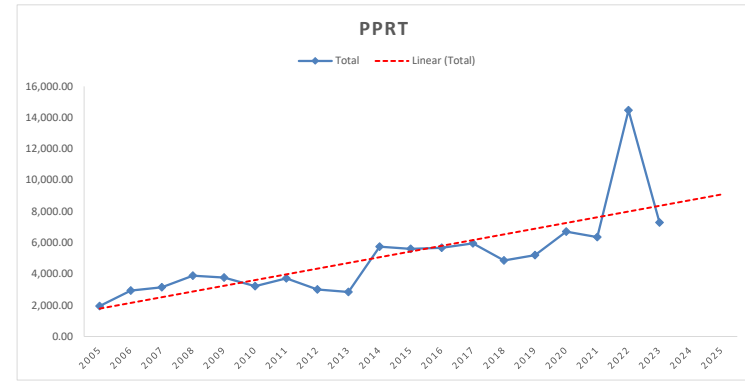
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31								695,535.12	-359,160.94
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	40,133.87	22,717.27	36,454.05	37,664.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	161,876.52	74,068.53	98,759.85	72,428.81	63,032.01	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	98,161.43	824,282.23	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2023	4,045.24		2,912.48	332.52								7,290.24	-1,600.32
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	1,929.41		1,400.18	285.75		1,269.51		268.51	1,024.85	769.25	1,647.67	5,816.95	

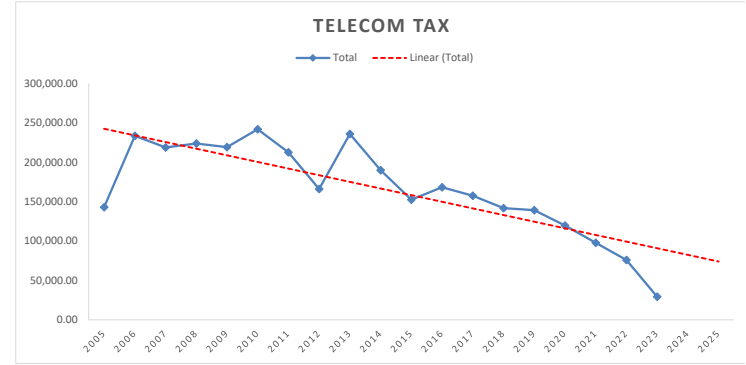




Village of Mahomet

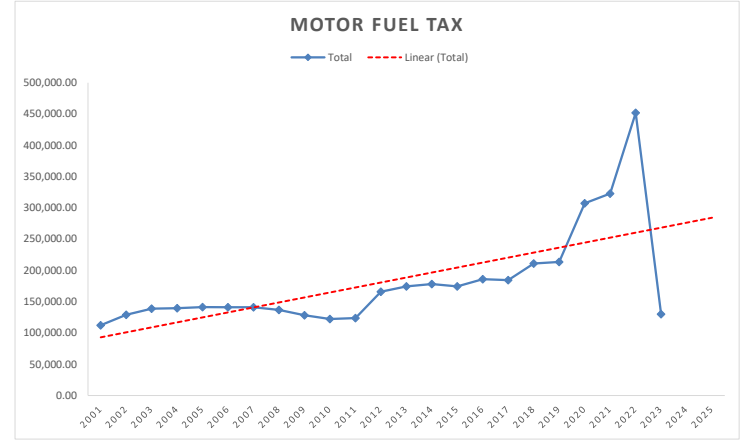
Telecommunications Tax

Year													Total	YTD +/- Previous Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37									29,253.19	-34,325.82
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	11,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	18,116.10	142,946.38	
Avg last 5 years	8,549.58	9,038.77	8,600.16	8,690.68	8,765.71	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	8,676.68	131,153.71	



Motor Fuel Tax

Year													Total	YTD +/- Previous Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57									130,124.69	-181,479.13
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	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	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	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	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	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	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	7,660.16	112,390.81	
Avg last 5 years	20,954.59	19,816.75	22,467.75	23,982.03	26,621.15	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	19,203.67	247,940.85	



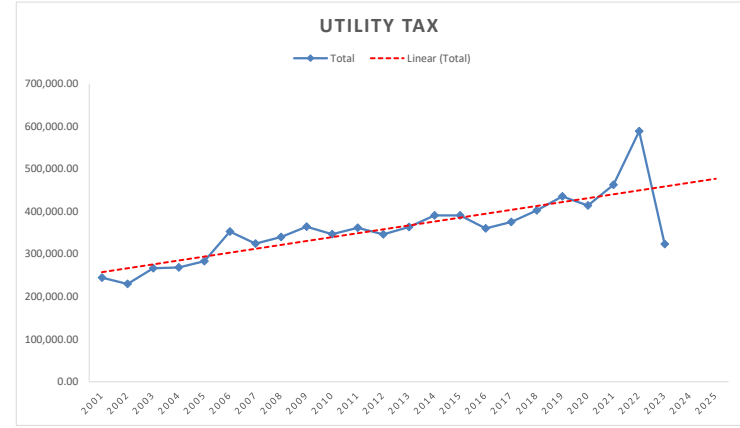


Village of Mahomet



Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13								323,312.45	-71,568.93
2022	33,693.66	35,688.51	37,075.75	38,429.35	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.32	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	29,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	38,752.24	34,569.80	38,361.77	44,534.37	43,065.11	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	45,908.32	397,412.42	



Cannabis Tax

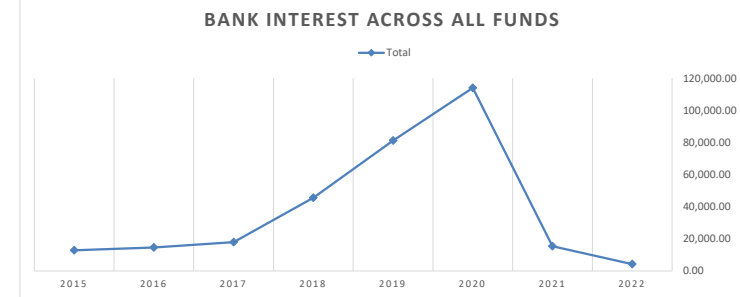
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87								6,443.74	-4,604.77
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58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

Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	414.07	407.36	2,400.37	3,352.56	3,096.23								9,670.59	6,058.42
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	3,101.10	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	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	1,636.40	1,406.07	4,164.67	7,197.34	4,347.60	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,315.85	4,000.00	54,834.51	



MFT supplemental

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



BILLS NOT YET RECEIVED

Automatic Debit

Commerce Bank	\$3,064.44
Health Alliance	\$35,083.98

BILLS ALREADY PAID IN OCTOBER

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

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

TOTAL AMOUNT OF WARRANTS AS OF 10.20.2022 TOTAL \$892,916.43

CHART OF ACCOUNTS

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

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Tille	Net Invoice Amount	Amount Paid	Date Paid	Voided
AAIM EMPLOYERS' ASSOCIATION							
Invoice 40979	REGISTRATION	10/18/2022	01-30-7371 SCHOOLS/TRAINING/TRA	25.00	.00		
Total MIM EMPLOYERS' ASSOCIATION:				25.00	.00		
AHW LLC.							
11474873	MOWER PARTS	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	146.80	.00		
Total AHW LLC.:				146.80	00		
ALTORFER, INC.							
PC010162410	HYDRAULIC COUPLER	10/04/2022	01-20-7211 EQUIPMENT & VEHICLE M	140.46	.00		
Total ALTORFER, INC.:				140.46	.00		
AMEREN ILLINOIS							
10.2022	WATER	10/13/2022	02-00-7391 UTILITIES	6,740.50	.00		
10.2022	SEWER	10/13/2022	03-00-7391 UTILITIES	8,070.15	.00		
10.2022	ESDA	10/13/2022	01-60-7391 UTILITIES	104.03	.00		
10.2022	POLICE	10/13/2022	01-10-7391 UTILITIES	788.51	.00		
10.2022	RECREATION	10/13/2022	11-00-7391 UTILITIES	205.86	.00		
10.2022	STR/ALLEY	10/13/2022	01-20-7391 UTILITIES	544.66	.00		
10.2022	STRINIGHT LIGHTS	10/13/2022	01-20-7379 STREET LIGHTING	1,740.26	.00		
10.2022	PARKS	10/13/2022	12-00-7391 UTILITIES	344.40	00		
10.2022	TRAFF SIG	10/13/2022	16-00-7564 MAINTENANCE - TRAFFIC	564.29	.00		
10.2022	ENG	10/13/2022	01-45-7391 UTILITIES	151.08	.00		
10.2022	ADMIN	10/13/2022	01-30-7391 UTILITIES	504.30	.00		
Total AMEREN ILLINOIS:				19,758.04	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5593	FERTILIZER	10/07/2022	03-00-7080 BUILDING MAINT/GROUN	359.50	.00		
5599	SPORT MIX	10107/2022	01-30-7345 PROP ACQUISITION/IMPR	1,074.00	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				1,433.50	.00		
April Griffon							
2022 RE Tax R	TAX REBATE	10/10/2022	01-30-7376 TAX REBATE-TAXES	541.01	00		
Total April Griffen:				541.01	00		
AREA GARBAGE SERVICE							
10.2022 -Admi	ADMIN	10/04/2022	01-30-7075 BUILDING MAINT	25.43	.00		
10.2022 -Admi	SIA	10/04/2022	01-20-7075 BUILDING MAINT	85.00	.00		
10.2022 *Admi	PD	10/04/2022	01-10-7075 BUILDING MAINT	39.08	.00		
10.2022 -Admi	WATER	10/04/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
10.2022 -Admi	SEWER	10/04/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
10,2022 -Parks	TRASH SERVICE	10/04/2022	12-00-7391 UTILITIES	69.00	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ATLANTIC SERVICES, INC.							
29452	STREET SWEEPING	10/19/2022	01-20-7361 STREET/SIDEWALK REPAI	1,425.00	.00		
30382	STREET SWEEPING	10/19/2022	01-20-7381 STREET/SIDEWALK REPAI	450.00	.00		
Total ATLANTIC SERVICES, INC.:				1,875.00	.00		
ATLAS ADVERTISING							
2019-13557	MARKETING/PROMO	10/04/2022	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS ADVERTISING:				1,785.00	.00		
BARBECK COMMUNICATIONS GROUP, INC.							
138003201-1	RADIO PROGRAMMING	10/17/2022	01-20-7211 EQUIPMENT & VEHICLE M	202.50	.00		
Total BARBECK COMMUNICATIONS GROUP, INC.:				202.50	.00		
BD BOYKIN ENTERPRISES, LLC							
3440	DRYCLEANING	10/04/2022	01-10-7401 UNIFORMS	132.50	.00		
Total BD BOYKIN ENTERPRISES, LLC:				132.50	.00		
BERNS, CLANCY AND ASS.							
9.30.2022	302	10/03/2022	01-40-7142 ENGINEERING	663.00	.00		
9.30.2022	302-640	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	1,984.03	.00		
9.30.2022	302-1242	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	281.75	.00		
9.30.2022	302-1267	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	805.25	.00		
9.30.2022	508-611	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	499.75	.00		
Total BERNS, CLANCY AND ASS.:				4,233.78	.00		
BINKLEY, GRACE ANN							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total BINKLEY, GRACE ANN:				20.00	.00		
BKB ENGINEERING CO., INC.							
Invoice 64-220	LAKES RIVER BEND	10/12/2022	01-40-7145 PLANNING/DEVELOPMEN	1,100.00	.00		
Total BKB ENGINEERING CO., INC.:				1,100.00	.00		
BODE, DAVID							
10.13 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
10.18 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total BODE, DAVID:				55.00	.00		
BODE, TATE ADDISON							
10.18 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total BODE, TATE ADDISON:				40.00	.00		
BOHM, WYATT							
10.8 TIMESHE	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BOHM, WYATT				70.00	.00		
BOYKIN, CALEB							
10.18 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total BOYKIN, CALEB:				15.00	.00		
BPC, Inc							
BPCI00293542	PD	10/04/2022	01-10-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	S&A	10/04/2022	01-20-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	ADMIN	10/04/2022	01-30-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	CD	10/04/2022	01-40-7071 HEALTH INSURANCE	8.25	.00		
BPCI00293542	ENG	10/04/2022	01-45-7071 HEALTH INSURANCE	8.25	.00		
BPCI00293542	WATER	10/04/2022	02-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	SEWER	10/04/2022	03-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	PARKS	10/04/2022	12-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	REC	10/04/2022	11-00-7071 HEALTH/LIFE	8.25	.00		
Total BPC, Inc:				75.00	.00		
BRUSH MAN							
2206389-IN	RAGS	10/03/2022	01-20-7375 SHOP SUPPLIES	61.50	.00		
2206924-IN	SHOP TOWELS,GLOVES	10/17/2022	02-00-7375 SHOP SUPPLIES	130.56	.00		
2206924-IN	SHOP TOWELS,GLOVES	10/17/2022	03-00-7375 SHOP SUPPLIES	130.56	.00		
Total BRUSH MAN:				322.62	.00		
BSN SPORTS							
918472110	GOAL MARKER	10/17/2022	11-00-7201 EQUIPMENT, NEW	350.00	.00		
918472110	GOAL MARKER	10/17/2022	12-00-7201 EQUIPMENT/MATERIALS.	388.39	.00		
Total BSN SPORTS:				738.39	.00		
BULLDOG AUTOMOTIVE, INC.							
17304	WINDOW MOTOR TRUCK	10/20/2022	12-00-7211 EQUIPMENT MAINT. & REP	305.93	.00		
Total BULLDOG AUTOMOTIVE, INC.;				305.93	.00		
CENTRAL CULVERT AND TILE							
300522	CULVERT	10/03/2022	01-20-7130 DRAINAGE	747.90	.00		
Total CENTRAL CULVERT AND TILE:				747.90	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2240-001.110	74 WB OFF RAMP SIGNAL	10/03/2022	16-00-7564 MAINTENANCE-TRAFFIC	3,418.00	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				3,418.00	.00		
CHEMCO INDUSTRIES, INC.							
113887*lost C	GLOVES	10/12/2022	01-20-7375 SHOP SUPPLIES	260.72	.00		
Total CHEMCO INDUSTRIES, INC.;				260.72	.00		
CHEMICAL MAINTENANCE, INC.							
S056467	TP, PAPER TOWELS	10/11/2022	01-10.7075 BUILDING MAINT	150.37	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHEMICAL MAINTENANCE, INC.:				150.37	.00		
CHRISTOPHER WARREN							
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	25.82	.00		
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	25.82	.00		
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	494.02	.00		
Total CHRISTOPHER WARREN:				545.66	.00		
CIRBN, LLC							
10.2022	ADMIN	10/04/2022	01-30-7391 UTILITIES	107.99	.00		
10.2022	CD	10/04/2022	01-40-7391 UTILITIES	107.99	.00		
10.2022	S&A	10/04/2022	01-20-7391 UTILITIES	107.98	.00		
10.2022	REC	10/04/2022	11-00-7391 UTILITIES	107.98	00		
Total CIRBN, LLC:				431.94	00		
CIRCLE K							
83207140	FUEL & CAR WASH PURCHASE	08/23/2022	01-10-7451 VEHICLE FUEL	378.24	.00		
83844899	CAR WASH	09/23/2022	01-10-7454 VEHICLE MAINT	38.00	.00		
Total CIRCLE K:				416.24	00		
COE EQUIPMENT							
80046	VACTOR WAND TIP	10/17/2022	02-00-7211 EQUIPMENT MAINT & REP	182.80	.00		
Total COE EQUIPMENT:				182.80	.00		
COMMERCE BANK -COMMERCIAL CARDS							
10.2022 COM	USPS DOCS	10/20/2022	01-30-7322 OFFICE SUPPLIES	9.75	.00		
10.2022 COM	EPIC SPORTS	10/20/2022	11-10-7230 VOLLEYBALL - YOUTH	35.50	.00		
10.2022 COM	PAYPAL	10/20/2022	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
10.2022 COM	MARSHALL WOLF	10/20/2022	03-00-7201 EQUIPMENT NEW	331.81	.00		
10.2022 COM	AMAZON	10/20/2022	11-10-7198 BASKETBALL-YOUTH	9.99	.00		
10.2022 COM	AMAZON	10/20/2022	11-10-7245 SPECIAL EVENTS	8.95	.00		
10.2022 COM	AMAZON	10/20/2022	11-10-7245 SPECIAL EVENTS	134.36	.00		
10.2022 COM	CHOP HOUSE	10/20/2022	01-30-7115 BOARD EXPENSES	50.00	.00		
10.2022 COM	IL GOV FINANCIAL	10/20/2022	01-30-7371 SCHOOLS/TRAINING/TTRA	20.00	.00		
10.2022 COM	FARM & FLEET	10/20/2022	03-00-7401 UNIFORMS	266.92	.00		
10.2022 COM	EPIC SPORTS	10/20/2022	11-10-7230 VOLLEYBALL - YOUTH	508.98	.00		
10.2022 COM	FARM & FLEET	10/20/2022	01-20-7401 UNIFORMS	49.99	.00		
10.2022 COM	SAMS CLUB	10/20/2022	01-30-7115 BOARD EXPENSES	281.35	.00		
10.2022 COM	STAPLES	10/20/2022	01-30-7322 OFFICE SUPPLIES	122.39	.00		
10.2022 COM	CIRCLE K	10/20/2022	01-30-7371 SCHOOLS/TRAINING/TTRA	11.00	.00		
10.2022 COM	AMAZON	10/20/2022	12-00-7405 PARK MAINT./IMPROVEME	95.70	.00		
10.2022 COM	SIRCHIE FINGER PRINT	10/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	50.69	.00		
10.2022 COM	AMAZON	10/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	25.22	00		
10.2022 COM	AMAZON	10/20/2022	11-00-7371 SCHOOLS/TRAINING/TTRA	17.92	.00		
10.2022 COM	VISTAPRINT	10/20/2022	01-30-7322 OFFICE SUPPLIES	27.61	00		
10.2022 COM	AMAZON	10/20/2022	11-00-7322 OFFICE SUPPLIES	11.99	.00		
10.2022 COM	AMAZON	10/20/2022	01-30-7322 OFFICE SUPPLIES	21.49	.00		
10.2022 COM	SAMS CLUB	10/20/2022	11-10-7245 SPECIAL EVENTS	134.66	.00		
10.2022 COM	WALMART	10/20/2022	11-10-7245 SPECIAL EVENTS	96.47	00		
10.2022 COM	AMAZON	10/20/2022	11-00-7322 OFFICE SUPPLIES	14.99	.00		
10.2022 COM	AMAZON	10/20/2022	01-40-7126 SUBSCRIPTIONS	39.97	.00		
10.2022 COM	AMAZON	10/20/2022	01-30-7322 OFFICE SUPPLIES	8.59	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
10.2022 COM	AMAZON	10/20/2022	01-30-7322 OFFICE SUPPLIES	8.99	.00		
10.2022 COM	AMAZON	10/20/2022	11-00-7322 OFFICE SUPPLIES	13.69	.00		
10.2022 COM	AMAZON	10/20/2022	01-45-7501 MISCELLANEOUS	27.15	.00		
10.2022 COM	AMAZON	10/20/2022	11-20-7100 FOOD SUPPLIES	75.81	.00		
10.2022 COM	AMAZON	10/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	43.18	.00		
10.2022 COM	AMAZON	10/20/2022	11-20-7100 FOOD SUPPLIES	198.76	.00		
10.2022 COM	AMAZON	10/20/2022	01-45-7501 MISCELLANEOUS	15.99	.00		
10.2022 COM	AMAZON	10/20/2022	02-00-7322 OFFICE SUPPLIES	35.59	.00		
10.2022 COM	AMAZON	10/20/2022	01-20-7211 EQUIPMENT & VEHICLE M	262.40	.00		
10.2022 COM	APPLE	10/20/2022	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
10.2022 COM	BIKE SUMMIT	10/20/2022	01-45-7371 SCHOOLSITRAINING#RA	95.00	.00		
10.2022 COM	VISTAPRINT	10/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	41.58	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				3,064.44	.00		
COMTOIS, ANTHONY JOHN							
10.15 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
10.19 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total COMTOIS, ANTHONY JOHN:				100.00	.00		
CORE & MAIN LP							
R556377	MANHOLE RISERS	10/03/2022	01-20-7361 STREET/SIDEWALK REPAI	1,167.90	.00		
Total CORE & MAIN LP:				1,167.90	.00		
CORNER FS							
033023	MERCEDES TIRE MOUNT AND	09/29/2022	01-10-7454 VEHICLE MAINT	193.47	.00		
18978	TRCUK 205 SERVICE	10/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	467.95	.00		
19118	TRUCK 204 SERVICE	10/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	399.01	.00		
19128	SQUAD 4 TIRES	09/13/2022	01-10-7454 VEHICLE MAINT.	685.00	.00		
19222	SQUAD 3 IDLER PULLEY	09/28/2022	01-10-7454 VEHICLE MAINT.	122.53	.00		
19243	SQUAD 7 PATCHED REAR TIRE	10/03/2022	01-10-7454 VEHICLE MAINT.	40.00	.00		
19251	SQUAD 4 BATTER ISOLATOR	10/04/2022	01-10-7454 VEHICLE MAINT.	150.81	.00		
19294	SQUAD 3 OIL CHANGE	10/13/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
19295	SQUAD 7 OIL CHANGE	10/13/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
19296	SQUAD 5 OIL CHANGE	10/13/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
19297	SQUAD 1 OIL CHANGE	10/12/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
19298	SQUAD 6 OIL CHANGE	10/12/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
19299	SQUAD 2 OIL CHANGE	10/12/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
19300	SQUAD 4 OIL CHANGE	10/12/2022	01-10"7454 VEHICLE MAINT	41.42	.00		
19302	SQUAD 8 OIL CHANGE	10/13/2022	01-10-7454 VEHICLE MAINT,	51.48	.00		
Total CORNER FS:				2,420.31	.00		
D1 NETWORKS LLC							
822 -PD	PD ALARM	10/04/2022	01-10-7075 BUILDING MAINT	55.00	.00		
823 "ADMIN	ADMIN	10/04/2022	01-30-7075 BUILDING MAINT	55.00	.00		
824 -PARKS	PARKS & REC	10/04/2022	12-00-7075 BUILDING MAINTENANCE	27.50	.00		
824 -PARKS	TRANSPORTATION	10/04/2022	01-20-7075 BUILDING MAINT	27.50	.00		
Total D1 NETWORKS LLC:				165.00	.00		
Dareen & Karen Phillips							
2022 RE Tax R	TAX REBATE	10/10/2022	01-30-7376 TAX REBATE-TAXES	655.71	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Dareen & Karen Phillips:				655.71	.00		
DEAN'S GRAPHICS							
39473	FIELD SIGNAGE	10/06/2022	11-10-7100 FIELD MAINTENANCE	68.00	.00		
Total DEAN'S GRAPHICS:				68.00	.00		
DEDECKER, COLLIN							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	145.04	.00		
Total DEDECKER, COLLIN:				145.04	.00		
DEDICATED DIESEL SEFWICE REPAIR LLC							
5926	DUMP TRUCK INSPECTION	10/17/2022	01-20-7211 EQUIPMENT & VEHICLE M	26.50	.00		
5945	TRUCK INSPECTION	10/17/2022	01-20-7211 EQUIPMENT & VEHICLE M	66.50	.00		
5960	TRUCK INSPECTION	10/17/2022	01-20-7211 EQUIPMENT & VEHICLE M	26.50	.00		
Total DEDICATED DIESEL SERVICE REPAIR LLC:				119.50	.00		
DOUGLAS, LACIE							
1006	REFUND	10/07/2022	11-10-7410 REFUNDS PAID	65.00	.00		
Total DOUGLAS, LACIE:				65.00	.00		
DUCE CONSTRUCTION CO.							
11564	STORM SEWER REPAIR	10/04/2022	01-20-7130 DRAINAGE	1,200.00	.00		
Total DUCE CONSTRUCTION CO.:				1,200.00	.00		
DYER, ADAM							
10.15	TIMESH UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total DYER, ADAM:				30.00	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS.22.002.9	MTS-22-002.9	10/07/2022	33-00-7142 ENGINEERING	2,534.25	.00		
MTS-22-002.8	MTS-22-002.8	10/03/2022	33-00-7142 ENGINEERING	3,798.50	.00		
MTS-22-008.4	MTS-22-008.4	10/03/2022	01-45-7142 ENGINEERING CONSULT!	150.00	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				6,482.75	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
51574	ENG CLEAN	10/04/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
51574	ADMIN CLEAN	10/04/2022	01-30-7075 BUILDING MAINT	766.00	.00		
51574	PARKS CLEAN	10/04/2022	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
51574	SA CLEAN	10/04/2022	01-20-7075 BUILDING MAINT	185.50	.00		
51574	PD CLEAN	10/04/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
10.3.2022	ADMIN LEGAL	10/19/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
10.3.2022	ADMIN LEGAL	10/19/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	1,215.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	225.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	1,237.50	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	112.50	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	112.50	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	225.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	112.50	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL PEES	135.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	247.50	.00		
10.3.2022	ADMIN LEGAL	10/19/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
10.3.2022	CD LEGAL	10/19/2022	01-40-7314 LEGAL FEES	55.25	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				6,715.25	.00		
FANCHER, JAYCE							
9.22 TIMESHE	UMPIRE -OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total FANCHER, JAYCE:				20.00	.00		
FARNSWORTH GROUP, INC.							
236686	13 ACRES MASTER PLAN CON	10/03/2022	12-00-7470 CAPITAL IMPROVEMENT	7,999.85	.00		
Total FARNSWORTH GROUP, INC.:				7,999.85	.00		
FEIGL, MARILYN							
1020	REFUND	10/20/2022	11-10-7410 REFUNDS PAID	25.00	.00		
Total FEIGL, MARILYN:				25.00	.00		
FEUTZ CONTRACTORS, INC.							
Estimate #5	PHASE 1 SOUTH MAHOMET RD	10/11/2022	33-00-7120 CONSTRUCTION-OVERSI	498,371.49	.00		
Total FEUTZ CONTRACTORS, INC.:				498,371.49	.00		
Gene Barickman							
2022 RE Tax R	TAX RIBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	431.56	.00		
Total Gene Barickman:				431.56	.00		
GFI DIGITAL, INC.							
2347770	CONTRACT	10/03/2022	01-30-7211 EQUIPMENT MAINT. & REP	106.06	.00		
2347818	COPIER	10/03/2022	11-00-7060 COPIER COST	39.67	.00		
2347818	COPIER	10/03/2022	01-20-7322 OFFICE SUPPLIES	39.66	.00		
2359572 GFI	COLOR COPIER	10/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	89.27	.00		
Total GFI DIGITAL. INC				274.66	.00		
GRAINGER							
9463170838	BUILDING HEATER	10/17/2022	02-00-7080 BUILDING MAINT/GROUN	699.70	.00		
Total GRAINGER:				699.70	.00		
GRAMMER, MAXWELL J.							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total GRAMMER, MAXWELL J.:				20.00	.00		
GRAMMER, SOPHIA L.							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Dale Paid	Voided
Total GRAMMER, SOPHIA I.:				60,00	,00		
GUNTHER SALT COMPANY							
436306	WATER ROCK SALT	10/03/2022	02-00-7100 CHEMICALS	3,532,76	,00		
Total GUNTHER SALT COMPANY:				3,532,76	,00		
GUTZMER, CARA							
0928	REFUND	09/28/2022	11-10-7410 REFUNDS PAID	50,00	,00		
Total GUTZMER, CARA:				50,00	,00		
HARRELL, ETHAN							
10.8 TIMESHE	UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30,00	,00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10,00	,00		
Total HARRELL, ETHAN:				40,00	,00		
HARVEY, CARLINE R.							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	146,00	,00		
Total HARVEY, CARLINE R.:				146,00	,00		
HASTY AWARDS, INC,							
09222011	SOCCER AWARDS	10/03/2022	11-10-7210 SOCCER	89,35	,00		
10221547	PICKLEBALL AWARDS	10/19/2022	11-10-7217 PICKLEBALL	58.22	,00		
Total HASTY AWARDS, INC.:				147,57	,00		
HAWKINS, INC.							
6299542	SODIUM THIOSULFATE	10/03/2022	03-00-7100 CHEMICALS	3,650.80	,00		
6314013	CHLORINE	10/17/2022	02-00-7100 CHI::MICALS	130.00	,00		
Total HAWKINS, INC.:				3,780.80	,00		
HILL ANIMAL CARE							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	18.27	00		
Total HILL ANIMAL CARE:				18.27	,00		
HOLLEMAN, LUKAS							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	,00		
Total HOLLEMAN, LUKAS:				40,00	,00		
HOUCHIN, BRADEN							
10.15 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30,00	,00		
10.8 TIMESHE	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	60,00	,00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10,00	,00		
Total HOUCHIN, BRADEN:				100,00	,00		
ILLINI F, S, INC							
3013524	PD FUEL	10/04/2022	01-10-7451 VEHICLE FUEL	536.01	,00		
3013524	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	16.65	,00		
3013524	ADMIN FUEL	10/04/2022	01-30-7451 VEHICLE FUEL	5.83	,00		

Invoice Number	Description	Invoice Date	GI Account and Tille	Net Invoice Amount	Amount Paid	Date Paid	Voided
3013524	CD FUEL	10/04/2022	01-40-7451 VEHICLE FUEL	14.98	.00		
3013524	ENG FUEL	10/04/2022	01-45-7451 VEHICLE FUEL	10.82	.00		
3013524	WATER FUEL	10/04/2022	02-00-7451 VEHICLE FUEL	80.73	.00		
3013524	SEWER FUEL	10/04/2022	03-00-7451 VEHICLE FUEL	80.73	.00		
3013524	REC FUEL	10/04/2022	11-00-7451 VEHICLE FUEL	20.81	.00		
3013524	PARKS FUEL	10/04/2022	12-00-7451 VEHICLE FUEL	65.75	.00		
3013548	SAFUEL	10/12/2022	01-20-7451 VEHICLE & EQUIPMENT F	321.42	00		
3013548	WATER FUEL	10/12/2022	02-00-7451 VEHICLE FUEL	163.08	.00		
3013548	SEWER FUEL	10/12/2022	03-00-7451 VEHICLE FUEL	163.08	.00		
3013548	PARKS FUEL	10/12/2022	12-00-7451 VEHICLE FUEL	144.09	.00		
3013571	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,177.12	.00		
3013572	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	186,15	.00		
3013586	PD FUEL	10/04/2022	01-10-7451 VEHICLE FUEL	668.65	.00		
3013586	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	20.77	.00		
3013586	ADMIN FUEL	10/04/2022	01-30-7451 VEHICLE FUEL	7.27	.00		
3013586	CD FUEL	10/04/2022	01-40-7451 VEHICLE FUEL	18,69	.00		
3013586	ENG FUEL	10/04/2022	01-45-7451 VEHICLE FUEL	13.50	.00		
3013586	WATER FUEL	10/04/2022	02-00-7451 VEHICLE FUEL	100.71	.00		
3013586	SEWER FUEL	10/04/2022	03-00-7451 VEHICLE FUEL	100.70	.00		
3013586	REC FUEL	10/04/2022	11-00-7451 VEHICLE FUEL	25.96	.00		
3013586	PARKS FUEL	10/04/2022	12-00-7451 VEHICLE FUEL	82.02	.00		
3013678	PD FUEL	10/12/2022	01-10-7451 VEHICLE FUEL	528,99	.00		
3013678	SA FUEL	10/12/2022	01-20-7451 VEHICLE & EQUIPMENTF	16.43	00		
3013678	ADMIN FUEL	10/12/2022	01-30-7451 VEHICLE FUEL	5.75	00		
3013678	CD FUEL	10/12/2022	01-40-7451 VEHICLE FUEL	14.79	.00		
3013678	ENG FUEL	10/12/2022	01-45-7451 VEHICLE FUEL	10.68	.00		
3013678	WATER FUEL	10/12/2022	02-00-7451 VEHICLE FUEL	79.68	00		
3013678	SEWER FUEL	10/12/2022	03-00-7451 VEHICLE FUEL	79.67	00		
3013678	REC FUEL	10/12/2022	11-00-7451 VEHICLE FUEL	20.54	.00		
3013678	PARKS FUEL	10/12/2022	12-00-7451 VEHICLE FUEL	64.89	.00		
3013762	PD FUEL	10/18/2022	01-10-7451 VEHICLE FUEL	354.42	.00		
3013762	SA FUEL	10/18/2022	01-20-7451 VEHICLE & EQUIPMENT F	11.01	00		
3013762	ADMIN FUEL	10/18/2022	01-30-7451 VEHICLE FUEL	3.85	.00		
3013762	CD FUEL	10/18/2022	01-40-7451 VEHICLE FUEL	9.91	.00		
3013762	ENG FUEL	10/18/2022	01-45-7451 VEHICLE FUEL	7,15	.00		
3013762	WATER FUEL	10/18/2022	02-00-7451 VEHICLE FUEL	53.38	.00		
3013762	SEWER FUEL	10/18/2022	03-00-7451 VEHICLE FUEL	53.38	.00		
3013762	REC FUEL	10/18/2022	11-00-7451 VEHICLE FUEL	13.76	.00		
3013762	PARKS FUEL	10/18/2022	12-00-7451 VEHICLE FUEL	43.48	.00		
Total ILLINI F. S. INC:				5,397.28	.00		
ILLINOIS PORTABLE TOILETS							
55058	PORTABLE TOILETS	10/03/2022	11-10-7420 RENTALS	65.00	.00		
55597	PORT TOILETS	10/07/2022	11-10-7420 RENTALS	164.00	.00		
55598	PORT TOILETS	10/07/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				328.00	.00		
IMCO UTILITY SUPPLY							
2067867.02	SERVICE LINE REPAIR CLAMPS	10/03/2022	02-00-7130 DISTRIBUTION COST	854.84	.00		
2068212.00	NEW IRRIGATION HOOKUPS	10/03/2022	05-00-7400 CAPITAL IMPROVEMENTS	1,660.04	.00		
2068212.01	NEW WATER IRRIGATION BOXE	10/03/2022	05-00-7400 CAPITAL IMPROVEMENTS	283.88	00		
2068512.00	DRIVEWAY SLEEVES	10/17/2022	05-00-7400 CAPITAL IMPROVEMENTS	654.53	.00		
2068512.01	MANHOLE RISERS	10/17/2022	01*20-7130 DRAINAGE	293.35	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total IMCO UTILITY SUPPLY:				3,746.64	.0D		
INTERSTATE BATTERY							
684113	BATTERY	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	109.95	.0D		
684121	BATTERY	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	134.95	.00		
Total INTERSTATE BATTERY:				244.90	.0D		
Jacques Hennequet							
2022 RE Tax R	TAX REBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	573.89	.0D		
Total Jacques Hennequet:				573.89	.00		
Jason Balley							
2022 RE Tax R	TAX REBATE	09/28/2022	01-30-7376 TAX REBATE-TAXES	503.65	.00		
Total Jason Balley:				503.65	.0D		
Jason Knauff							
2022 Real Esta	TAX REBATE	09/28/2022	01-30-7376 TAX REBATE-TAXES	633.22	.00		
Total Jason Knauff:				633.22	.0D		
JOHNSON, DAVID							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	31.97	.0D		
Total JOHNSON, DAVID:				31.97	.0D		
JOHNSON, ROBERT							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	170.38	.0D		
Total JOHNSON, ROBERT:				170.36	.0D		
JONES, JAMES							
1328	SQUAD 4 ELECTRICAL DIAGNO	09/30/2022	01-10-7454 VEHICLE MAINT.	150.00	.00		
Total JONES, JAMES:				150.00	.0D		
JORDAN UEBELHOER							
10.15	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
10.18	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
10.8	TIMESHE UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.24	TIMESHE UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.0D		
9.26	TIMESHE UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.0D		
Total JORDAN UEBELHOER:				135.00	.0D		
JX ENTERPRISES, INC.							
2022144\$	TRUCK MAINTENANCE	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	346.00	.00		
2079365P	RtPAIRS	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	91.06	.0D		
Total JX ENTERPRISES, INC.,				437.06	.0D		
KIETZMANN, KYLE & LORI							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	4.41	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KIETZMANN, KYLE & LORI:				4.41	.00		
KIRCHNER BUILDING CENTERS							
256653	CONCRETE MIX	10/07/2022	01-20-7361 STREET/SIDEWALK REPAI	48.48	.00		
258532	STREET AND SIDEWALK REPAI	10/07/2022	01-20-7361 STREET/SIDEWALK REPAI	229.50	.00		
261441	PLYWOOD	10/03/2022	01-40-7212 EQUIPMENTFrOOLS	57.69	.00		
Total KIRCHNER BUILDING CENTERS:				335.67	.00		
KURLAND STEEL COMPANY							
005135	STEEL	10/04/2022	01-20-7375 SHOP SUPPLIES	1.00	.00		
total KURLAND STEEL COMPANY:				1,00	.00		
MAHOMET ACE HARDWARE							
09/07/22	PAINT FLAT BLACK	09/07/2022	01-10-7454 VEHICLE MAINT,	12.99	.00		
10.2022	TRANSPORTATION	10/11/2022	01-20-7375 SHOP SUPPLIES	189.41	.00		
10.2022	WATER	10/11/2022	03-00-7375 SHOP SUPPLIES	392.30	.00		
10.2022	SEWER	10/11/2022	02-00-7375 SHOP SUPPLIES	392.30	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	5.58	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	13.47	.00		
10.2022	PARKS	10/11/2022	12*00-7454 VEHICLE MAINTENANCE	1.58	.00		
10.2022	PARKS	10/11/2022	12-00-7454 VEHICLE MAINTENANCE	13.18	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	20.98	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	45.97	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	29.56	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	8.99	.00		
10.2022	PARKS	10/11/2022	11-00-7454 VEHICLE MAINTENANCE	22.33	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	27.99	.00		
10,2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	34.98	.00		
Total MAHOMET ACE HARDWARE:				1,211.61	.00		
MAHOMET LANDSCAPES							
62303363	MULCH	07/07/2022	12-00-7610 TREE PROGRAM	235.00	.00		
62303653	TOPSOIL	10/03/2022	02-00-7455 WATER LINE REPAIR	35.00	.00		
62303677	TOPSOIL	10/11/2022	01-20-7130 DRAINAGE	875.00	.00		
62303688	BRUSH/LIMB	10/17/2022	01-20-7385 FORESTRY SERVICE	14,499.00	.00		
62303689	DUMPSTER PICK UP	10/17/2022	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
62303698	TREE REMOVAL	10/19/2022	01-20-7385 FORESTRY SERVICE	2,500.00	.00		
Total MAHOMET LANDSCAPES:				18,584.00	.00		
MAHOMET SMALL ENGINE							
32448	OIL FILTER	10/11/2022	12-00-7454 VEHICLE MAINTENANCE	35.22	.00		
32646	TWO CYCLE OIL	10/17/2022	01-20-7211 EQUIPMENT & VEHICLE M	27.48	.00		
Total MAHOMET SMALL ENGINE:				62.70	.00		
MAHOMET WATER/SEWER							
10.2022 -13 ac	13ACRES	10/07/2022	12-00-7391 UTILITIES	8.63	.00		
10.2022 -Admi	703 MCDOUGAL	10/07/2022	12-00-7391 UTILITIES	40.42	.00		
10.2022 Bridal	BRIDAL LEASH 1	10/07/2022	12-00-7391 UTILITIES	40.56	.00		
10.2022 Bridal	BRIDAL LEASH 2	10/07/2022	12-00-7391 UTILITIES	23.52	.00		
10.2022 -Dowe	DOWELL PARK	10/07/2022	02-00-7391 UTILITIES	5.00	.00		
10.2022-Elm	WHITE HOUSE	10/07/2022	01-45-7391 UTILITIES	57.32	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
10.2022 -Main	ADMIN	10/07/2022	01-30-7391 UTILITIES	64.22	.00		
10.2022-Main	ADMIN	10/07/2022	01-40-7391 UTILITIES	64.22	.00		
10.2022-PD	PD BUILDING	1010712022	01-10-7391 UTILITIES	99.57	.00		
10.2022 -PD S	PD SHED	10/07/2022	01-10-7391 UTILITIES	10.00	.00		
Total MAHOMET WATER/SEWER:				413.46	.00		
MARTIN EQUIPMENT, INC.							
669327	EQUIPMENT MAINTENANCE	10/03/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,605.00	.00		
Total MARTIN EQUIPMENT, INC.:				1,605.00	.00		
MCS OFFICE TECHNOLOGIES							
01-696794	MONITOR FOR TARA	09/20/2022	01-10-7330 COMPUTER LIC./SUPPOR	209.00	.00		
01-697006	N-ABLE SERVICES	10/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	114.50	.00		
01-697059	MANAGED SERVICES	10/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,081.50	.00		
Total MCS OFFICE TECHNOLOGIES				1,405.00	.00		
MEDIACOM LLC							
11.2022	REC DEPT	10/17/2022	11-00-7391 UTILITIES	72.63	.00		
11.2022	PARKS	10/17/2022	12-00-7391 UTILITIES	72.63	.00		
11.2022	SA DEPT	10/17/2022	01-20-7391 UTILITIES	145.27	.00		
Total MEDIACOM LLC:				290.53	.00		
MENARDS							
47058	SPRINKLER	1011712022	12-00-7201 EQUIPMENTMATERIALS-	57.98	.00		
47702	HEATER	10/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	38.82	.00		
Total MENARDS:				96.80	.00		
METRO-AG							
2260	SLUDGE REMOVAL	10/07/2022	03-00-7380 SLUDGE REMOVAL	36,756.71	00		
Total METRO-AG:				36,756.71	00		
METROPOLITAN INDUSTRIES, INC.							
INV043182	PRESSURE TRANSDUCER	10/04/2022	02-00-7211 EQUIPMENT MAINT. & REP	154.75	00		
Total METROPOLITAN INDUSTRIES, INC.:				154.75	.00		
Michael Heaton							
2022 RE Tax R	TAX REBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	460.21	.00		
Total Michael Heaton:				460.21	.00		
MIDSTATE EXCAVATION INC							
1781	BARBER IMPROVEMENTS	10/11/2022	12-00-7470 CAPITAL IMPROVEMENT	63,650.00	.00		
Total MIDSTATE EXCAVATION INC				63,650.00	.00		
MINUTEMAN PRESS							
71225	SEWER BLUE INDEX	10/03/2022	03-00-7318 METERS	120.00	.00		
71225	WATER BLUE INDEX	10/03/2022	02-00-7318 METERS	120.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MINUTEMAN PRESS:				240.00	.00		
M-S CUSO 113							
2022 Suburban	REPAIR	09/30/2022	01*30-7501 MISCELLANEOUS	3,169.81	.00		
Total M-S CUSD #3:				3,169.81	.00		
MTK TECHNOLOGIES, INC.							
27499	ADMIN	10/11/2022	01-30-7130 COMPUTER SUPPORT/IT	592.52	.00		
27499	ADMIN BOARD	10/11/2022	01-30-7115 BOARD EXPENSES	111.10	.00		
27499	COMM DEV	10/11/2022	01-40-7130 COMPUTER SUPPORT/IT	321.71	.00		
27499	ENG	10/11/2022	01-45-7130 COMPUTER SUPPORT/IT	102.20	.00		
27499	PARKS	10/11/2022	12-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27499	REC	10/11/2022	11-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27499	TRANS	10/11/2022	01-20-7120 COMPUTER SUPPORT/IT	89.22	.00		
27499	WATER	10/11/2022	02-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
27499	SEWER	10/11/2022	03-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
Total MTK TECHNOLOGIES, INC.:				1,645.75	.00		
NAPA AUTO PARTS/MAHOMET							
955159	OIL FILTER	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	12.99	.00		
Total NAPA AUTO PARTS/MAHOMET:				12.99	.00		
On-Target Solutions Group							
3254	EVIDENCE TRAINING BECKY A	09/20/2022	01-10-7371 SCHOOLS/TRAINING/TRA	590.00	.00		
Total On-Target Solutions Group:				590.00	.00		
PACE ANALYTICAL SERVICES, LLC							
19500087	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19500726	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19501752	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	20.00	.00		
19501753	COLIFORM TESTING	10/11/2022	02-00-7315 LAB FEES	20.00	.00		
19502739	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19503119	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19503230	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19508421	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	130.00	.00		
19508543	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19510069	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19510662	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19511282	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19511715	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19512185	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	130.00	.00		
19514117	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	120.00	.00		
19515174	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19515581	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19515810	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		
19519643	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	206.34	.00		
19519868	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19520392	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		
19520520	NITRATE TESTING	10/07/2022	02-00-7315 LAB FEES	17.92	.00		
19523603	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	206.34	.00		
19524245	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19524340	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
19531838	SLUDGE ANALYSIS	10/12/2022	03-00-7315 LAB FEES	689.45	.00		
19532295	COLIFORM TESTING	10/17/2022	02-00-7316 LAB FEES	206.34	.00		
Total PACE ANALYTICAL SERVICES, LLC:				3,202.58			
PAGEL, BRADEN							
10.15 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
10.8 TIMESHE	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total PAGEL, BRADEN:				100.00			
PETTY CASH							
9.2022	ICE	10/07/2022	01-30-7115 BOARD EXPENSES	5.00	.00		
9.2022	ISPE LUNCH	10/07/2022	01-45-7371 SCHOOLS/TRAINING/TRA	1000	.00		
Total PETTY CASH:				15.00	.00		
PITNEY BOWES, INC.							
3105752701	POST MACHINE/RENT	10/17/2022	03-00-7341 POSTAGE	173.04			
Total PITNEY BOWES, INC.:				173.04	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
53154	STREET SIGNS	10/03/2022	01-20-7361 STREET/SIDEWALK REPAI	709.40			
53285	SHOP SUPPLIES	10/17/2022	01-20-7361 STREET/SIDEWALK REPAI	204.70			
53305	SIGNS/BRACKETS	10/17/2022	01-20-7361 STREET/SIDEWALK REPAI	282.99			
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				1,197.09			
RAY O'HERRON CO.,INC.							
2221552	GAS MASK FILTERS	09/20/2022	01-10-7371 SCHOOLS/TRAINING/TRA	211.94	.00		
2224415	ABBOTT POLOS	10/03/2022	01-10-7401 UNIFORMS	99.98	.00		
2226033	SCHLORFF POUCHES, MISC	10/11/2022	01-10-7401 UNIFORMS	224.99	.00		
2226315	ABBOTT CLIP	10/12/2022	01-10-7401 UNIFORMS	6.95	.00		
Total RAY O'HERRON CO.,INC:				543.86			
REED, JOHN							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.26 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.27 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total REED, JOHN:				60.00			
RELIGIOSO, ELLIOT ERSON							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00			
Total REUGIOSO, ELLIOT ERSON:				20.00			
RMA							
Account0339	RENEWAL FEE	10/03/2022	01-30-7120 BOARD MEMBERSHIP,FEE	1,000.00	.00		
Account0339	RENEWAL FEE	10/03/2022	02-00-7301 INSURANCE	16,470.00	.00		
Account 0339	RENEWAL FEE	10/03/2022	03-00-7301 INSURANCE	13,831.73	.00		
Account0339	RENEWAL FEE	10/03/2022	22-00-7301 INSURANCE-GENERAL	109,042.75	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RMA:				140,344.48	.DO		
ROCK, JORDAN							
May 2022 Adult	ADULT FIT	06/09/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.DO		
Total ROCK, JORDAN:				98,00	.DO		
Ronald White							
2022 RE Tax R	TAX REBATE	09/30/2022	01-30-737B TAX REBATE-TAXES	B30.69	.OD		
Total Ronald White:				630.69	.00		
ROTH, BRUCE A.							
WATERISEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	51.17	.DO		
Total ROTH, BRUCE A.:				51.17	.OD		
SAMUEL JOHN JAMES							
1-19 -remainde	GIS MAP DEVELOPMENT	10/13/2022	01-45-7142 ENGINEERINC CONSULT!	.03	.DO		
VOM-01-18	DEVELOPMENT	07/12/2022	01-45-7142 ENGINEERING CONSULTI	390,00	.OD	07/26/2022	
Total SAMUEL „JOHN JAMES:				390.03	.DO		
SANGAMON ON MAIN LLC							
11.2022	GYM LEASE	10/04/2022	11-10-7420 RENTALS	2,250.00	.DO		
Total SANGAMON ON MAIN LLC:				2,250.00	.00		
SAVENER, KIRBY DALTON							
10.15 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONIRACTED EMPLOYEE	45.00	.00		
10.8 TIMESHE	UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total SAVENER, KIRBY DALTON:				85.00	.DO		
SCHNUCKS							
10.11.2022	DISTILLED WATER	10/11/2022	03-00-7312 LAB SUPPLIES	744	.OD		
10.2022	ADMIN APPRECIATION	10/07/2022	01-30-7115 BOARD EXPENSES	46.25	.OD		
10.7.2022	CONCESSION SUPPLIES	10/17/2022	11-20-7100 FOOD SUPPLIES	42.21	.DO		
7.27.2022	DISTILLED WATER	10/03/2022	03-00-7312 LAB SUPPLIES	6,84	.DO		
Total SCHNUCKS:				102.74	.DO		
SCOTT, NOAH TIMOTHY							
10.15 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
10.8 TIMESHE	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	OD		
Total SCOTT, NOAH TIMOTHY:				85,00	.00		
SELK, CARTER JACOB							
10.13 TIMESH	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.DO		
10.8 TIMESHE	UMPIRE	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30,00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SELK, CARTER JACOB:				70.00	.00		
SHANKS, ALEXANDER M.							
9.22 TIMESHE	UMPIRE-OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total SHANKS, ALEXANDER M.:				20.00	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
118868758-001	WEED CONTROL	10/17/2022	11-10-7100 FIELD MAINTENANCE	342.77	.00		
122788088-00	WEED CONTROL	10/17/2022	12-00-7405 PARK MAINT./IMPROVEME	48.49	.00		
123835439-00	WEED CONTROL	10/17/2022	12-00-7405 PARK MAINT./IMPROVEME	43.58	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				434.84	.00		
Stephen Moberly							
2022 RE Tax R	TAX REBATE	10/03/2022	01-30-7376 TAX REBATE-TAXES	472.38	.00		
Total Stephen Moberly-				472.38	.00		
STRACK, MANDY							
WATER/SEWE	REFUND	10/18/2022	02-00-4700 MISCELLANEOUS	36.28	.00		
Total STRACK, MANDY:				36.28	.00		
TEPPER ELECTRIC							
1003-1065458	VILLAGE GREEN ELECTRICAL	10/17/2022	01-30-7075 BUILDING MAINT	117.91	.00		
1003-1070974	LED HIGH OUTPUT	10/17/2022	01-20-7075 BUILDING MAINT	169.56	.00		
Total TEPPER ELECTRIC				287.47	.00		
THE POKE SHACK							
10.18.2022	FACADE GRANT	10/19/2022	10-00-7501 COMMUNITY ENHANCEM	1,188.00	.00		
Total THE POKE SHACK:				1,188.00	.00		
TRUCK TRENDS							
64175	NERF BARS	10/19/2022	01-20-7211 EQUIPMENT & VEHICLE M	299.99	.00		
Total TRUCK TRENDS:				299.99	.00		
UEBELHOER, MIKE A.							
10.13	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
10.18	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
10	19 TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
9.22	TIMESH UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
9.24	TIMESH UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.26	TIMESH UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.27	TIMESH UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.28	TIMESH MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
9.29	TIMESH UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total UEBELHOER, MIKE A.:				205.00	.00		
UNIQUE PAVING MATERIALS CORP							
69554	COLD MIX PATCH	10/11/2022	01-20-7361 STREET/SIDEWALK REPAI	1,227.52	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIQUE PAVING MATERIALS CORP:				1,227.52	.00		
Unmatched Detailing							
6152	SQUAD 5 DETAILING	09/30/2022	01-10-7454 VEHICLE MAINT.	450.00	.00		
Total Unmatched Detailing :				450.00	.00		
USA BLUE BOOK							
124673	MARKING PAINT	10/17/2022	02-00-7501 MISCELLANEOUS	262.48	.00		
Total USA BLUE BOOK:				262.48	.00		
VANDEVANTER ENGINEERING/COGENT, INC							
5546519	MIXER REPAIR	10/03/2022	03-00-7211 EQUIPMENT MAINT. & REP	5,913.91	.00		
5546528	MIXER REPAIR	10/03/2022	03-00-7211 EQUIPMENT MAINT. & REP	6,768.18	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				12,682.09	.00		
VERIZON WIRELESS							
10.2022	2172781526	10/20/2022	02-00-7391 UTILITIES	36.01	.00		
10.2022	2178880131	10/20/2022	01-10-7391 UTILITIES	39.43	.00		
10.2022	2177291561	10/20/2022	01-40-7211 EQUIPMENT MAINT & REP	36.01	.00		
10.2022	2177291194	10/20/2022	01-60-7391 UTILITIES	36.01	.00		
10.2022	2177290208	10/20/2022	11-00-7391 UTILITIES	36.01	.00		
10.2022	2177290157	10/20/2022	02-00-7201 EQUIPMENT NEW	36.01	.00		
10.2022	2177140457	10/20/2022	11-00-7391 UTILITIES	36.01	.00		
10.2022	2176219186	10/20/2022	01-40-7211 EQUIPMENT MAINT & REP	52.27	.00		
10.2022	2176219094	10/20/2022	01-30-7391 UTILITIES	42.27	.00		
10.2022	2176218790	10/20/2022	11-00-7391 UTILITIES	42.27	.00		
10.2022	2176218690	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2176217473	10/20/2022	02-00-7391 UTILITIES	42.27	.00		
10.2022	2179910455	10/20/2022	01-45-7391 UTILITIES	42.27	.00		
10.2022	2176217298	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2176214902	10/20/2022	01-10-7391 UTILITIES	106.90	.00		
10.2022	2176214503	10/20/2022	02-00-7391 UTILITIES	53.82	.00		
10.2022	2176212602	10/20/2022	01-30-7391 UTILITIES	41.74	.00		
10.2022	2176211758	10/20/2022	11-00-7201 EQUIPMENT. NEW	42.27	.00		
10.2022	2176211106	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2176210407	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2175525173	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2175522442	10/20/2022	01-10-7391 UTILITIES	42.27	.00		
10.2022	2173721937	10/20/2022	01-40-7391 UTILITIES	42.27	.00		
10.2022	2173721898	10/20/2022	01-45-7391 UTILITIES	36.01	.00		
10.2022	2173188856	10/20/2022	03-00-7211 EQUIPMENT MAINT & REP	42.27	.00		
10.2022	2176217016	10/20/2022	02-00-7391 UTILITIES	42.27	.00		
10.2022	2176499150	10/20/2022	01-20-7391 UTILITIES	14.22-	.00		
9916221709	MDC CONNECTION	10/04/2022	01-10-7331 METCAD	403.65	.00		
Total VERIZON WIRELESS:				1,527.44	.00		
VSP							
10.2022	VISION INSURANCE	10/18/2022	01-00-2050 WITHHELD HI, VISION,DE	509.98	.00		
Total VSP:				509.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Tliie		Net Invoice Amount	Amount Paid	Date Paid	Voided
WAISATH, GARRETT								
9.24	TIMESHE UMPIRE OFFICIAL	10/03/2022	11-10-7050	CONTRACTED EMPLOYEE	40.00	.00		
9.26	TIMESHE UMPIRE OFFICIAL	10/04/2022	11-10-7050	CONTRACTED EMPLOYEE	20.00	.00		
Total WAISATH, GARRETT:					60.00	.00		
WALDINGER, JACOB								
10.13	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050	CONTRACTED EMPLOYEE	30.00	.00		
9.28	TIMESHE MEETING	10/04/2022	11-10-7050	CONTRACTED EMPLOYEE	10.00	.00		
Total WALDINGER, JACOB:					40.00	.00		
WALLACE, ZOEY EMMA								
9.22	TIMESHE UMPIRE OFFICIAL	10/03/2022	11-10-7050	CONTRACTED EMPLOYEE	20.00	.00		
Total WALLACE, ZOEY EMMA:					20.00	.00		
WILCOXON, SADIE KAY								
10.12	TIMESH UMPIRE OFFICIAL	10/20/2022	11-10-7050	CONTRACTED EMPLOYEE	100.00	.00		
9.22	TIMESHE UMPIRE OFFICIAL	10/03/2022	11-10-7050	CONTRACTED EMPLOYEE	20.00	.00		
Total WILCOXON, SADIE KAY:					120.00	.00		
WRIGHT, VALERIE								
10.6.2022	ADU ADULT FITNESS	10/10/2022	11-10-7060	CONTRACTED EMPLOYEE	201.60	.00		
Total WRIGHT, VALERIE:					201.60	.00		
XTREME MECHANICAL INC.								
2022-0865	BARBER BATHROOM FIX	10/04/2022	11-00-7100	MAINTENANCE AND REPA	123.00	.00		
Total XTREME MECHANICAL INC.:					123.00	.00		
ZIEGLER, ALEXANDER R.								
10.13	TIMESH UMPIRE	10/20/2022	11-10-7050	CONTRACTED EMPLOYEE	30.00	.00		
10.15	TIMESH UMPIRE	10/20/2022	11-10-7050	CONTRACTED EMPLOYEE	45.00	.00		
10.8	TIMESHE UMPIRE	10/20/2022	11-10-7050	CONTRACTED EMPLOYEE	30.00	.00		
Total ZIEGLER, ALEXANDER R.:					105.00	.00		
Grand Totals:					892,916.43	.00		

Report Criteria:

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



RESOLUTION NUMBER 22-10-01

A RESOLUTION AUTHORIZING MEMBER PARTICIPATION IN H-GAC COOPERATIVE PURCHASE PROGRAM “HGACBUY”

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

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

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

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

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

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

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

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

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

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

Attest:

Dawn Mohr, Village Clerk



RESOLUTION 22-10-02

A RESOLUTION IN SUPPORT OF ENGINEERING SELECTION FOR 2022-2027

WHEREAS, the Village of Mahomet has a quality-based selection (QBS) process to select engineering firms to provide engineering, planning, and land surveying services for a 5-year period; and

WHEREAS, the previous selection was 2017-2022 and a new selection is due; and,

WHEREAS, Staff advertised on June 19, 2022 and received twelve (12) submittals from firms by July 22, 2022; and,

WHEREAS, Staff evaluated those proposals and has chosen 9 of those firms under 3 categories, with some overlap: and,

WHEREAS, this is the selection:

General engineering: Berns, Clancy and Associates; Farnsworth Group; Fehr-Graham; Fuhrmann Engineering; Hanson, Hutchison Engineering; and MSA;

Specialty: Chastain and SmithGroup

Interview for downtown project: Farnsworth Group, Hutchison Engineering, and SmithGroup

WHEREAS, Staff seeks the approval of this selection to be valid through 2027.

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

1. The Village of Mahomet Board of Trustees provide its full support in the selection of the above firms.
2. The Village of Mahomet Board of Trustees does hereby authorize Village staff to utilize these firms using the Village approved processes.

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

Attest:

Village Clerk



22-10-03

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

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare complete the public street pavement, sidewalks, storm sewer, water mains, sanitary sewer mains, and stormwater drainage/detention system constructed for this subdivision (collectively “Village infrastructure improvements”); and,
- WHEREAS,** the developer completed the Village infrastructure improvements for HUNTERS RIDGE SEVENTH and provided an Engineer’s Certificate which states improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** “As-Built” documentation and testing results required for Village acceptance of Village infrastructure improvements has been provided by the developer’s Engineer and reviewed for compliance by the Village Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; and,
- WHEREAS,** the Village Engineer and Village Staff inspected the constructed Village infrastructure improvements and report the improvements have been satisfactorily completed; and,
- WHEREAS,** the Village holds a Subdivider’s Agreement and Payment/Performance Bond in the amount of \$997,585.00 and a letter of credit in the amount of \$173,493.00; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer’s request.

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

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

- D. The previously provided Subdivider's Agreement and Payment/Performance Bond shall serve as surety for the warranty except that the developer may provide a replacement LOC in any amount at or exceeding \$173,493.00 during the warranty period.
- E. Upon the satisfactory completion of warranty items identified by staff and the recording of a maintenance agreement for the detention basin , the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

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

President, Board of Trustees
Village of Mahomet

Attest

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: A Resolution Authorizing the Purchase of a Portable Mobile Stage from Century Industries in the amount of \$153,336.00	DEPARTMENT: Parks and Recreation Department & Administration
AGENDA SECTION: Parks and Recreation	AMOUNT: \$153,336.00
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: October 25, 2022

INTRODUCTION: Staff seeks board approval for the purchase of a portable mobile stage from Century Industries. The purchase is budgeted for in our current FY2023 Budget and CIP and had been budgeted and planned for in the FY2022 Budget and CIP and. The money was already transferred into the capital equipment fund as part of the FY2022 budget, but the actual purchase was delayed.

BACKGROUND:

Parks and Recreation staff investigated a variety of stage options, specifications and features necessary to provide portable staging for existing and future events and programs. Staff is recommending the purchase of the MSM 2800 “ShowMaster” 2000 Series Mobile Stage Trailer. The stage is 28 feet in length. A detailed list of specs are included in the enclosed quotation. The mobile stage will be used at Mahomet Music Festival as the second stage and at several music in the park events for parks and recreation, including several planned “neighborhood nights” music in the park’s programs. The stage will also be used to upgrade and enhance long-standing parks and recreation events including the Turkey Trot, Egg Hunt, and Touch a Truck community events. Staff is currently pursuing a naming rights/sponsorship partner to help offset the purchase.

The stage features an easy push-button remote for opening the stage and hydraulic leveling, which allows for a one-person setup. The stage also includes plentiful opportunities for custom event and sponsorship banner display, plug and play sound system compatibility with built-in speaker stands, customized branding/graphics and the ability to project images/movies for future movie night programs. The purchase of the stage was included in the FY2022 budget; We budgeted \$140,000, but due to price increases the stage cost increased by \$13,336.00

Payment will not be due until we receive the stage which will most likely be in FY2024 so, if necessary, we can add additional funds to cover the cost increase. There is enough funds now in the capital equipment fund to cover the full amount. Current production lead time is 12-18 months due to supply chain issues with certain stage parts. Expected useful life is 20 years.

DISCUSSION OF ALTERNATIVES:

- Approve the purchase, authorizing staff to issue a purchase order for the mobile stage
- Do not approve authorization to purchase
- Delay authorization to purchase

PRIOR BOARD ACTION:



The board approved the overall project in the FY2022 Budget and CIP, but we did not make the actual purchase and delayed until FY2023. The item purchased carried over to the current FY2023 Budget and CIP budget. However, due to price increases that have occurred and addition of necessary equipped features, the price increased to \$169,072.00, but we can get a better price through cooperative purchasing program.

BUDGET IMPACT: The purchase price for the mobile stage unit through HGAC Cooperative Purchase Program will be \$153,336.00, which is approximately \$13,336.00 more than budgeted. Since the payment will be made when the unit is shipped, we have time to add additional funds in our FY2024 budget to make up the difference if necessary. This item is budgeted under the Administration budget for the expense, but money was already transferred into the capital equipment/vehicle replacement fund last fiscal year (FY22).

STAFF IMPACT: Staff will be responsible for setup and storing the equipment. Parks and Recreation will work with Transportation Department to cooperatively store, operate, and maintain the trailer.

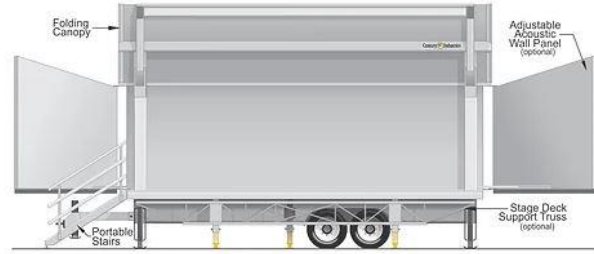
SUMMARY: Staff seeks board approval to authorize the purchase.

RECOMMENDED ACTION: Approve a Resolution to authorize the purchase of the mobile stage from Century Industries utilizing the HGAC Cooperative Purchase Program.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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Side View

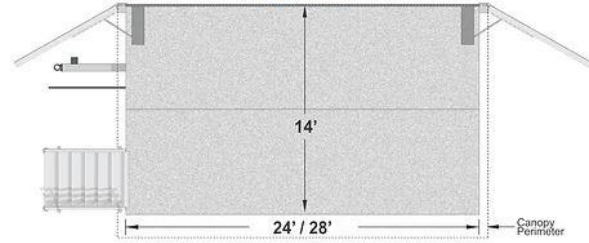


Front View



**MSM2000 Series
ShowMaster
Mobile Sound Shell**

Top View





CONTRACT PRICING WORKSHEET
For Catalog & Price Sheet Type Purchases

Contract No.:

PR11-20A09

Date Prepared:

10/13/2022

This Worksheet is prepared by Contractor and given to End User. PO with worksheet should be Emailed to H-GAC @ 713-993-4548 or veronica.johnson@h-gac.com. Please type or print legibly.

Buying Agency:	Village of Mahomet	Contractor:	Century Industries
Contact Person:	Dan Waldinger	Prepared By:	Michelle McRae
Phone:	(217)586-6025	Phone:	x 212
Fax:		Fax:	502-246-5446
Email:	dwaldinger@mahomet-il.gov	Email:	michelle@centuryindustries.com

Catalog / Price Sheet Name:	ShowMaster Mobile Sound Shell Community Stages
Product Code/General Description of Product:	MSM2800

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Pr	Total
1	MSM2800 14'D x28'L	\$ 106,796	\$106,796
1	20528 Premium Anti-Corrosion Package Upgrade	\$ 2,441	\$2,441
1	90636 Stage Deck Support Truss	\$ 1,107	\$1,107
1	90550 Hydraulic Leveling/Support System	\$ 10,639	\$10,639
1	84444 Hydraulic Hitch Jack	\$ 2,476	\$2,476
1	90551 Wireless Remote Control	\$ 2,444	\$2,444
1	41112 Pro-3 Sound System Pkg.	\$ 10,292	\$10,292
1	42201 Electrical Stage Upgrade Package #1	\$ 3,716	\$3,716
1	40028 Exterior Flood Light, (Qty.3)	\$ 679	\$679
1	40029 Compartment Light, (Pair)	\$ 410	\$410
1	70002 Exterior Graphics - UpGrade	8136	\$8,136
1	TIR2002 Spare Tire	\$ 700	\$700
Total From Other Sheets, If Any:			
Subtotal A:			\$149,836

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary

(Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
1	(1-Day) STAFF TRAINING	2000	\$2,000
			\$0
			\$0
			\$0
Total From Other Sheets, If Any:			
Subtotal B:			\$2,000

Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

C. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

(3000 MILES) FOB SHIPPING to IL	\$1,500
Subtotal C:	\$1,500

Delivery Date: November 31,2023

D. Total Purchase Price (A+B+C):

\$153,336

RESOLUTION NO. 22-10-04



**A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTABLE MOBILE
STAGE FROM CENTURY INDUSTRIES IN THE AMOUNT OF \$153,336.00**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village of Mahomet provides recreation programs, community events and festivals that require a portable mobile stage; and

WHEREAS, A portable mobile stage is specialized and is of unique size and features and therefore purchasing options are limited in order to meet our exact needs; and

WHEREAS, Century Industries offers a unit that meets specific size, features, and specification requirements of the Village of Mahomet; and

WHEREAS, The Village of Mahomet is a member of the HGAC Cooperative Purchase Program; and

WHEREAS, The total cost of the portable stage is \$153,336.00; and

WHEREAS, Staff recommends the purchase of the portable stage from Century Industries using the HGAC Cooperative Purchase Program.

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

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase of a portable mobile stage from Century Industries in the amount of \$153,336.00. As this portable stage is being purchased using a joint purchase cooperative, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator or Village President to execute the proper documents necessary to complete this purchase.

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

Attest:

Dawn Mohr, Village Clerk



ORDINANCE NO. 22-10-01

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

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

This 25TH day of October 2022

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

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

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

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

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

§ 110.003 DEFINITIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

§ 110.017 FEES AND NUMBER OF LICENSES.

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

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

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

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

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

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

§ 110.023 CLASSIFICATION.

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

(A) Class A - General Retail License.

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

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

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

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

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

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

(B) Class B - Billiard Hall License.



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

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

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

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

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

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

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

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

(C) Class C - Club License.

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

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

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

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

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

(D) Class CA - Caterer's License.

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

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

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

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

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

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

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

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

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

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

(E) *Class GC - Golf Course License.*

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

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

(F) *Class H - Hotel License.*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

§ 110.027 FEES.

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

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

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

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



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

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

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

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

§ 110.061 MINORS IN CLASS A OR B LICENSED PREMISES.

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

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

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

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

§ 110.062 MINORS AS MANAGERS AND EMPLOYEES.

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

(B) It shall be unlawful and a violation of this section for any licensee or permittee under this chapter to permit or allow any person under the age of eighteen (18) to sell or deliver any alcoholic liquor, to attend the bar or to draw, pour or mix any alcoholic liquor on the licensed or permitted premise. This section shall not prohibit a minor employee of

a Class A, M, P, or PS licensee from assisting a customer with sold packaged alcoholic liquor to the customer's vehicle on or adjacent to the premises where sold.

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

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

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

§ 110.075 PROHIBITIONS RELATED TO AGE.

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

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

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

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

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

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

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

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

Upon motion by Trustee _____, seconded by Trustee

_____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 25th day of October 2022, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 25th day of October 2022.

Sean Widener, Village President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Village Clerk

Published in Pamphlet form the ____ day of _____ 2022.

Dawn Mohr, Village Clerk
Village of Mahomet



ORDINANCE NO. 22-10-02

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

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

This 25th day of October 2022

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

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

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

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

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

§ 113.02 LICENSE REQUIRED.

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

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

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

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

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

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

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

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

PASSED and APPROVED this 25th day of October 2022.

Sean Widener, President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Dawn Mohr, Village Clerk

Published in Pamphlet form the _____ day of _____ 2022.

Dawn Mohr, Village Clerk
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Tentative Tax Levy	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: N/A
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: 10/25/22

INTRODUCTION:

The purpose of this memorandum is to request a recommendation from the full Board to approve the 2022 Tentative Tax Levy in the amount of **\$248,910,471** for the Equalized Assessed Valuation with a corresponding levy of \$2,769,292.34. The information from the Champaign County Assessment Office is still subject to Board of Review changes and the township equalization.

Please refer to the attachments for additional information regarding a recommended Equalized Assessed valuation, associated levy and projected assessed values from the Champaign County Assessment Office.

BACKGROUND:

The Village is required to file a levy with the County Clerk on or before the fourth Tuesday in December of each year. The first step in the process is for the EAV to be determined. A prepared resolution is attached reflecting the recommended EAV presented by Staff. If the dollar amount of the estimated levy is 105% or more of the prior year's extended levy, the Village is required to comply with certain requirements set forth in the Truth in Taxation Act. These include publishing a notice of the estimated levy and holding a public hearing prior to adoption of the levy. The levy must be adopted no later than the December 26, 2022 in order to meet the filing deadline.

DISCUSSION OF ALTERNATIVES:

1. Recommend a total EAV of **\$248,910,471** as recommended by staff with an estimated tax rate of \$1.1126 per \$100.00 of EAV.
2. Provide further direction to staff and adopt a levy of a differing amount.

Alternative 1. The proposed 2022/23 levy would generate property tax revenues of an estimate of \$2,769,292.34 before tax caps are applied. This represents a 34.22% increase over the 2021 rate extension of .8452. A breakdown of the recommended 2022 levy and proposed tax rate by component is included in Attachment A. The Village, by ordinance, submits twelve separate levies to the County for collection and extensions.

Advantages.

- The recommended levy is expected to result in a tax rate of \$1.1126 per \$100 of EAV, which represents a 34.22% increase over the Village's current capped rate of .8452. The tax rate of \$1.1126 does not take into the consideration the tax cap rate which will be considerably less.
- The allocation of the recommended levy is consistent with the Village's Financial Policies.

Disadvantages.

- Levying a lesser amount could result in less real estate tax revenue for the Village and a corresponding reduction in Village services.

Alternative 2. The Board of Trustees could levy less or more than the recommended \$248,910,471 or change the allocation of the recommended levy among the various purposes. However, the Village does have a limitation on what can be levied due to the County-wide non-home rule tax caps. The purposes for which property taxes may be levied are limited by state statute.

Advantages.

- Provides a lower rate for taxpayers

Disadvantages.

- May not provide for the total extension allowable to the Village under the capped amounts.
- May result in a reduction in service levels due to reduced revenues.

PRIOR BOARD ACTION:

N/A

COMMUNITY INPUT:

Citizen input on the proposed tax levy is solicited at next month's study Session as well as at a Public Hearing on November 22, 2022. The Public notice is scheduled to run in the newspaper on November 11, 2022.

BUDGET IMPACT:

The County will extend the 2022 Property Tax Levy early in 2023 and revenues will be received beginning in May or June 2023. Staff does not expect to reach the \$2M extension due to the Property Tax Extension Limitation Laws.



STAFF IMPACT:

Staff prepares the levy based upon the values assessed by the Champaign County Assessment office. The levy process requires complying with statutory and Village requirements, and results in a significant source of revenue for the Village.

SUMMARY: The Tentative Tax Levy Resolution is approved before the adoption of the Tax Levy Ordinance. Municipalities must be careful to comply with the Truth and Taxation Act, requiring a public notice and public hearing if the tax levy is greater than 105% of the aggregate extension of the previous year.

RECOMMENDED ACTION:

Staff recommends extending a levy of \$2,769,292.34 with a EAV of \$248,910,471 which would produce a combined Village property tax rate of \$1.1126 before the “tax caps” adjustment.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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ATTACHMENT A



516 Mahomet Corp

Tentative

22/23

Assessed Value

\$248,910,471.00

FUND	RATE	LEVY AMOUNT
General	0.4375	\$1,088,983.31
Bond	0.0261	65,000.00
IMRF	0.0683	170,000.00
Fire Protection	0.0201	50,000.00
Police Protection	0.1500	373,365.71
Police Pension	0.0743	185,000.00
Audit	0.0161	40,000.00
Insurance	0.0603	150,000.00
Street and Bridge	0.1000	248,910.47
Park	0.0750	186,682.85
ESDA	0.0009	2,350.00
Social Security	0.0840	209,000.00
Totals	\$1.1126	\$2,769,292.34

A RESOLUTION 22-10-06



ADOPTING A TENTATIVE TAX LEVY FOR
FISCAL YEAR 2022/2023

WHEREAS, “The Truth In Taxation Act” (35 Illinois Compiled Statutes 215/1 et seq.), requires the Village Board to determine the amount of money estimated to be necessary to be raised by the tax levy for each year (“levy”) upon the taxable property in the Village of Mahomet, not less than twenty (20) days prior to the adoption of the levy.

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

Section 1. That this Board hereby determines that the estimated Equalized Assessed Valuation (“EAV”) for the Village of Mahomet for fiscal year 2022/2023 be \$248,910,471.

Section 2. That this Board hereby determines that the amount of money estimated to be necessary to be raised by taxation upon the taxable property within this Village for general corporate and special municipal purposes including debt service purposes is \$2,769,292.34. The levy for General Corporate Fund purposes and the levies for separate special fund purposes are set forth and designated in the attached Exhibit A, which is made a part of this Resolution by reference.

Section 3. That the estimated amount determined to be necessary to be levied in Section 2 is 34.22% of the amount of property taxes extended upon the tax levy of the preceding year.

Section 4. That this Resolution shall be in full force and effect upon its passage and approval in accordance with law.

APPROVED: _____
Village President

ATTEST: _____
Village Clerk



EAV & Tax Rate Changes

DATE	Total Assessed Valuation	Change in Assessed Valuation	% Change in EAV	Extended Tax Rate	Change in Tax Rate	% Change in Tax Rate	% Increase advertised in Newspaper
2022	248,910,471	7,047,946	2.91%				
2021	241,862,525	-179,676	-0.07%	0.8452	-0.0015	-0.18%	37.53
2020	242,042,201	24,235,981	11.13%	0.8467	0.0068	0.81%	32.64
2019	217,806,220	10,514,483	5.07%	0.8399	0.0041	0.49%	38.84
2018	207,291,737	18,503,390	9.80%	0.8358	0.02	-2.34%	44.81
2017	188,788,347	6,478,039	3.55%	0.8558	0.0148	1.76%	38.74
2016	182,310,308	12,981,660	7.67%	0.8410	-0.0197	-2.29%	41.91
2015	169,328,648	8,209,968	5.10%	0.8607	-0.0107	-1.23%	38.14
2014	161,118,680	8,117,072	5.31%	0.8714	-0.0058	-0.66%	38.81
2013	153,001,608	4,262,980	2.87%	0.8772	0.0136	1.57%	39.89
2012	\$148,738,628	122,028	0.08%	0.8636	0.038	4.60%	43.67
2011	\$148,616,600	3,284,919	2.26%	0.8256	0.0124	1.52%	43.84
2010	\$145,331,681	4,565,869	3.24%	0.8132	0.0189	2.38%	41.17
2009	\$140,765,812	6,109,744	4.54%	0.7943	-0.008	-1.00%	43.52
2008	\$134,656,068	10,677,123	8.61%	0.8023	-0.0322	-0.26%	43.56
2007	\$123,978,945	11,917,504	10.63%	0.8044	-0.0322	-3.85%	34.11
2006	\$112,061,441	11,409,280	11.34%	0.8366	-0.0238	-2.77%	35.22
2005	\$100,652,161	12,465,543	14.14%	0.8604	-0.0277	-3.12%	32.67
2004	\$88,186,618	5,420,815	6.55%	0.8881	-0.0107	-1.19%	35.95
2003	\$82,765,803	8,280,691	11.12%	0.8988	-0.0379	-4.05%	25.82
2002	\$74,485,112	6,858,594	10.14%	0.9367	-0.0313	-3.23%	18.31
2001	\$67,626,518	5,966,059	9.68%	0.9680	-0.0265	-2.66%	15.63
2000	\$61,660,459	3,540,901	6.09%	0.9945	0.0192	1.97%	27.81
1999	\$58,119,558	3,597,860	6.60%	0.9753	-0.0617	-5.95%	19.66
1998	\$54,521,698	4,632,110	9.28%	1.0370	0.0092	0.90%	14.67
1997	\$49,889,588	5,572,136	#DIV/0!	1.0278	-0.0526		24.22



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Clark Street Right-of-Way Vacation	DEPARTMENT: Community Development / Engineering
AGENDA SECTION: Planning and Development	AMOUNT: n/a
ATTACHMENTS: (X) Vacation Plat (X) Ordinance	DATE: for BOT October 25, 2022

INTRODUCTION:

The Board is asked to consider a right-of-way vacation along Clark Street adjacent to Borchers’s Subdivision.

BACKGROUND:

As part of determining appropriate public improvements for Kimball Subdivision, located on the north side of Clark Street, the Village Board approved waivers and related constrictions plans which allowed Clark Street to terminate in a cul-de-sac instead of continuing and eventually connecting through Fox Run Subdivision. This area of Clark Street services commercial properties and therefore a roadway connection through a single-family residential neighborhood would not be desirable. Kimball Subdivision has been recorded with right-of-way to accommodate a cul-de-sac. This right-of-way vacation proposal is to direct a portion of the 29-foot wide ½ right-of-way, that was dedicated with Borchers Subdivision in 1998, to the property owner adjacent to the west. The area to be vacated is located west of the Clark Street cul-de-sac location and includes 600 linear feet of right-of-way. A portion of the right-of-way west of the Clark Street cul-de-sac will remain as public right-of-way to serve as a snow-hold for maintenance activities in the area. The vacated right-of-way would then become private property and the property owner’s responsibility to maintain. The vacated area would serve as the roadway frontage for the western most lot in Borchers’s Subdivision. Existing easements will be maintained on the property subject to this vacation.

DISCUSSION OF ALTERNATIVES:

1. Vacate – Staff Recommended Action - A portion of the vacated right-of-way would be directed to the adjacent property owner to the west and align with the Board action to terminate Clark Street in a cul-de-sac.
2. Do not Vacate – The 29-foot wide ½ right-of-way located west of the Clark Street cul-de-sac would remain and would continue to be the responsibility of the Village to maintain.

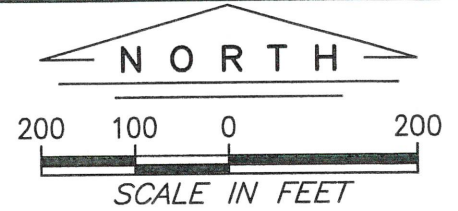
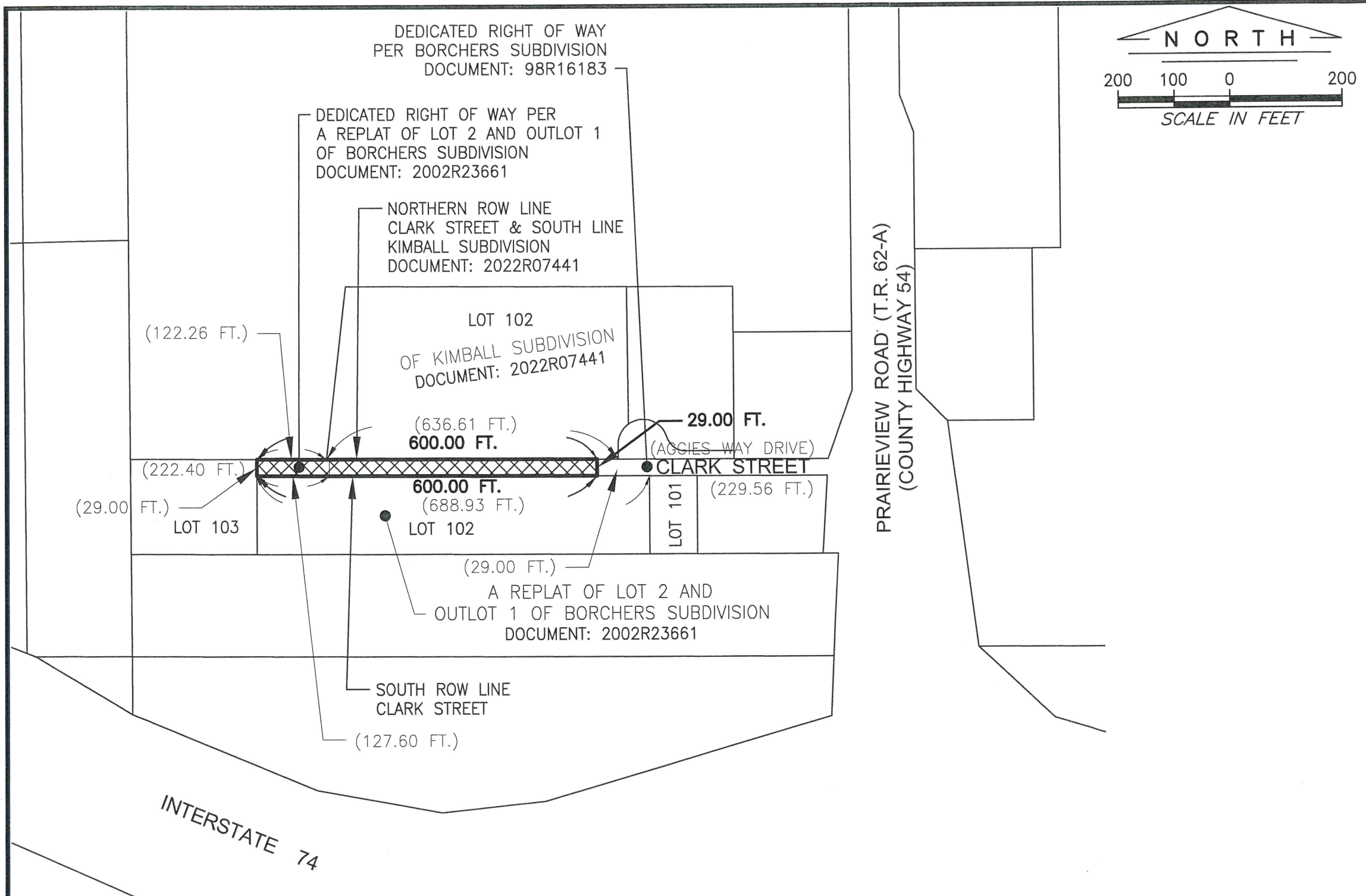
COMMUNITY INPUT: The adjacent property owner to the west has been contacted and is agreeable to the proposed right-of-way vacation which will provide roadway frontage to the western most lot in Borchers’s Subdivision.

BUDGET IMPACT: The Village would no longer be responsible for maintaining the vacated right-of-way.

STAFF IMPACT: None.

RECOMMENDED ACTION: Given little public benefit of retaining the right-of-way, staff recommends the vacation of the right-of-way per the attached draft ordinance. Staff recommends the Board act to vacate the right-of-way while retaining utility easements and transferring ownership of the land area to the adjacent private property to the west as indicated on the attached ordinance.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer /s/ Ellen Hedrick	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
--	--



SIGNED AND SEALED AUGUST 26, 2022

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
 LICENSE EXPIRATION: NOVEMBER 30, 2022
 URBANA, CHAMPAIGN COUNTY, ILLINOIS
 ILLINOIS PROFESSIONAL DESIGN FIRM 2999
 LICENSE EXPIRATION: APRIL 30, 2023

PLAT AND DESCRIPTION OF
 PUBLIC STREET RIGHT-OF-WAY VACATION
 IN A PART OF THE NW¹/₄ OF THE SW¹/₄
 OF SECTION 13,
 TOWNSHIP 20 NORTH, RANGE 7 EAST,
 THIRD PRINCIPAL MERIDIAN,
 VILLAGE OF MAHOMET,
 CHAMPAIGN COUNTY, ILLINOIS

BERNS, CLANCY AND ASSOCIATES
 ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

FILE: 508-611.DWG	DATE: 082622	SHEET 1 OF 2
JOB: 508-611		

LEGEND

- RIGHT-OF-WAY VACATION LINE
- RIGHT-OF-WAY VACATION AREA
- () RECORD MEASUREMENT AND/OR DATA

RIGHT-OF-WAY VACATION

AREA: 17,405 SQUARE FEET ±



SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, CLANCY AND ASSOCIATES, P.C. DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE VILLAGE OF MAHOMET, I PREPARED THE FOLLOWING DESCRIPTIONS AND ACCOMPANYING PLAT OF PUBLIC STREET RIGHT-OF-WAY TO BE VACATED IN A PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

RIGHT-OF-WAY VACATION:

THE WEST 600.00 FEET OF THE EXISTING CLARK STREET (AUGGIES WAY DRIVE)
RIGHT-OF-WAY AS DEDICATED ON THE FOLLOWING DOCUMENTS:

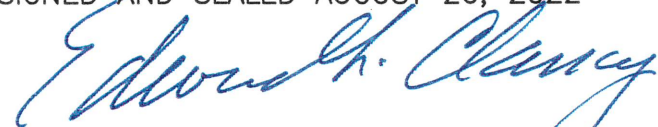
RIGHT OF WAY DEDICATED ON THE FINAL PLAT FOR BORCHERS SUBDIVISION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS AS RECORDED AS DOCUMENT NUMBER 98R16183, IN THE CHAMPAIGN COUNTY RECORDER.

AND ALSO:

RIGHT-OF-WAY DEDICATED ON THE FINAL PLAT FOR A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS AS RECORDED AS DOCUMENT NUMBER 2002R23661, IN THE OFFICE OF THE CHAMPAIGN COUNTY RECORDER.

THE ABOVE DESCRIBED RIGHT-OF-WAY VACATION CONTAINS 17,405 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT OF RIGHT-OF-WAY, ALL SITUATED IN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

SIGNED AND SEALED AUGUST 26, 2022



EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2022
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2023



GENERAL NOTES

ALL MEASUREMENTS ARE IN FEET AND DECIMAL PARTS THEREOF, UNLESS NOTED OTHERWISE.

ALL SURFACE, SUBSURFACE, BUILDING IMPROVEMENTS AND UTILITY SERVICE LINES ON AND ADJACENT TO THE SITE ARE NOT NECESSARILY SHOWN.

BASE DATA FROM CHAMPAIGN COUNTY GIS CONSORTIUM TAX PARCELS RECEIVED OCTOBER 31, 2017 AND UPDATED WITH SUBDIVISION PLATS RECORDED IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS.

PLAT AND DESCRIPTION OF
PUBLIC STREET RIGHT-OF-WAY VACATION
IN A PART OF THE NW¹/₄ OF THE SW¹/₄
OF SECTION 13,
TOWNSHIP 20 NORTH, RANGE 7 EAST,
THIRD PRINCIPAL MERIDIAN,
VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

FILE: 508-611
JOB: 508-611

DATE:
082622

SHEET 2 OF 2



COVER SHEET

ORDINANCE NO. 22-10-03

**ORDINANCE VACATING PART OF CLARK STREET
IN THE VILLAGE OF MAHOMET, ILLINOIS**

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

ORDINANCE NO. 22-10-03
ORDINANCE VACATING PART OF CLARK STREET
IN THE VILLAGE OF MAHOMET, ILLINOIS

WHEREAS, the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Mahomet, Champaign County, Illinois, (the “**Village**”) under and pursuant to Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/11-91-1) (collectively, the “**Act**”), are authorized to vacate any right-of-way, or part thereof, dedicated for street or alley purposes within any incorporated area of the Village; and

WHEREAS, The Village has received a request from Seven Holdings, LLC, the owner of property described as: Lot 103 of Replat of Lot 2 and Outlot 1 of Borchers Subdivision, as per Plat recorded July 25, 2002 as Document No. 2002R23661, situated in Champaign County, Illinois (PIN 15-13-13-306-006) (“**Lot 103**”) to vacate part of Clark Street. Lot 103 is adjacent to Clark Street; and

WHEREAS, the part of Clark Street proposed to be vacated is fully described in the Plat and Description of Public Street Right-of-Way Vacation prepared by Berns, Clancy and Associates of Urbana, Illinois by Edward L. Clancy, Illinois Professional Land Surveyor No. 2207, dated 8/26/22 as designated on the attached Exhibit as “**Right-of-Way Vacation Area**” attached hereto and incorporated herein by reference as though fully set forth.

WHEREAS, the owners of land adjacent to Clark Street have no objection to vacation of part of Clark Street because said owners have other access to their land; and

WHEREAS, Clark Street is within the corporate limits of the Village of Mahomet; and

WHEREAS, the Village has determined that the costs to the Village to maintain Clark Street greatly outweigh the benefits to the Village, adjacent land owners or Village citizens; and

WHEREAS, subject to the reservation of certain easements as provided in Section 3 of this Ordinance below, the President and Board of Trustees hereby find and determine that the public interest will be subserved by vacating whatever interest the Village may have in the Right-of-Way Vacation Area.

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:**

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find and determine that all of the recitals contained in the preambles to this Ordinance are full, complete, true and correct and hereby incorporate them into this Ordinance by this reference thereto.

Section 2. Vacation of Right-of-Way Vacation Area. Under and pursuant to the Act, the Corporate Authorities hereby vacate, subject to the reservation of certain easements as provided in Section 3 of this Ordinance below, the Right-of-Way Vacation Area as designated on the attached Exhibit, which is incorporated by reference.

Section 3. Reservation of Easements. In connection with vacating the Right-of-Way Vacation Area, the Corporate Authorities hereby reserve unto the Village, its successors and assigns (including any other utility or telecommunications provider licensed or franchised by the Village): (i) a perpetual general utility easement to survey, construct, install, operate, maintain, test, inspect, repair, remove, replace, use and control any public utility including but not limited to, sanitary sewers, storm sewers, natural gas, electrical, telephone, telecommunications, cable television, water, drainage and other utility fixtures, together with all appurtenant and related fixtures, systems and other equipment, in, under, upon, across, through, over and above, said area to be vacated; as well as reserving for the benefit of any other public or private entity, with respect to public or private facilities or improvements, or maintenance or operations easements related thereto, concerning said and other utilities; and (ii) a perpetual access easement with the express authority, but not obligation on the part of the Village, for the Village to install (at the expense of the Village) a multi-purpose permanent improvement pathway of up to 18' in width generally running east and west on said vacated right-of-way. If the Village installs said multi-purpose pathway, no person or party shall restrict access to said multi-purpose pathway, which shall be controlled and maintained by the Village.

Section 4. Compensation. That it is hereby determined that compensation in the amount of \$10.00 shall be due the Village from the owners of Lot 103 (PIN 15-13-13-306-006) as a result of said vacation and no other damages are owing to or by the owners of any of the property abutting upon said Right-of-Way Vacation Area hereinabove described and herein vacated.

Section 5. Title Upon Vacation. Upon the effective date of this Ordinance as provided in Section 6 of this Ordinance below, title to the Right-of-Way Vacation Area shall, subject to the reservation of the easements as provided in Section 3 of this Ordinance above, vest in Seven Holdings, LLC, the present owner of the land described below. As required by the Act, the legal description and/or permanent index number of the particular parcel of property acquiring title to the vacated Right-of-Way Vacation Area is as follows:

Lot 103 of Replat of Lot 2 and Outlot 1 of Borchers Subdivision, as per Plat recorded July 25, 2002 as Document No. 2002R23661, situated in Champaign County, Illinois (PIN 15-13-13-306-006)

Said transfer of rights to Seven Holdings, LLC shall be subject to the following additional restrictions, which shall run with the land:

- (i) Other than as specifically authorized herein, no other structures or development shall be permitted on said Right-of-Way Vacation Area; and,
- (ii) The terms, conditions, rights and obligations of this Ordinance shall be binding on all of the parties and all of the heirs, legatees, successors-in-interest, assigns and transferees of any of the parties and shall run with the land.

Section 6. Effective Date. Following its passage and approval as required by law, this Ordinance shall not become effective unless and until a certified copy of this Ordinance is filed or recorded in the office of the Recorder of Deeds in Champaign County, Illinois.

This Ordinance is hereby passed by the affirmative vote of at least three-fourths (3/4ths) of the members of the Board of Trustees of the Village of Mahomet, Illinois then holding office at a regular meeting on the date set forth below upon roll call vote as follows:

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

Voting "aye" (names): _____

Voting "nay" (names) _____

Absent (names) _____

APPROVED this 25th day of October, A.D. 2022.

Village President

(SEAL)
Attest:

Village Clerk



STATE OF ILLINOIS)
 COUNTY OF CHAMPAIGN) SS
 VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on October 25, 2022, insofar as same relates to the adoption of:

ORDINANCE NO. 22-10-03
ORDINANCE VACATING PART OF CLARK STREET
IN THE VILLAGE OF MAHOMET, ILLINOIS

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted at the Village Administrative Office and so that each page of the agenda was continuously visible for public review and inspection in a Village Administrative Office window 24/7 at least 48 hours prior to the meeting, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Illinois, this October 25, 2022.

(SEAL)

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Amendment to Certificate of Owner for Replat of lot 2 and outlot 1 of Borchers Subdivision	DEPARTMENT: Community Development
AGENDA SECTION: Planning and Development	AMOUNT: n/a
ATTACHMENTS: (X) Amendment to Certificate of Owner (X) Resolution	DATE: for BOT October 25, 2022

INTRODUCTION:

The Board is asked to consider an amendment to the Certificate of Owner for the Borchers Subdivision (Replat of lot 2 and outlot 1).

BACKGROUND:

As part of determining appropriate public improvements for Kimball Subdivision, located on the north side of Clark Street, the Village Board approved waivers and related construction plans which allowed Clark Street to terminate in a cul-de-sac without sidewalks.

With the termination, and the requested vacation of the right of way, the board is asked to support a covenant amendment that removes the “deferrals” of the construction of sidewalks and half street roadway improvements from the property immediately adjacent to, south of, Kimball Subdivision.

This is the last action to “finish” the board’s intent to support Clark Street ending in the cul-de-sac constructed as part of Kimball Subdivision.

COMMUNITY INPUT: None

BUDGET IMPACT: None

STAFF IMPACT: None.

PRIOR BOARD ACTION: Approval of Kimball Subdivision plat with waivers, January 2022

RECOMMENDED ACTION: Given the waivers for Kimball Subdivision, the deferrals are no longer needed. Staff recommends the Board approve the covenant amendment by adoption of the attached resolution.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer /s/ Ellen Hedrick	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
--	--

RESOLUTION NO. 22-10-05

A RESOLUTION APPROVING AN
AMENDMENT TO THE CERTIFICATE OF OWNER FOR A REPLAT OF LOT 2
AND OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED JULY 25, 2002 AS
DOCUMENT NO. 2002R23661

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

SECTION 1. That the AMENDMENT TO THE CERTIFICATE OF OWNER
FOR A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION
RECORDED JULY 25, 2002 AS DOCUMENT NO. 2002R23661, a copy of which is
attached hereto, be approved.

SECTION 2. That the Village staff are authorized and directed to advise the
owners of this approval and to authorize the recording of said Amendment. A copy of
this Resolution may be affixed to said Amendment to demonstrate the Village's approval.

PASSED this _____ day of _____, 2022.

APPROVED: _____
PRESIDENT, BOARD OF TRUSTEES
VILLAGE OF MAHOMET

ATTEST: _____
VILLAGE CLERK

Prepared by and return to:
Joseph P. Chamley
Attorney for Village of Mahomet
44 Main Street, Suite 310
Champaign, IL 61820
217/359-6494

Above Space for Recorder's Use Only

**AMENDMENT TO THE CERTIFICATE OF OWNER FOR A REPLAT OF LOT 2 AND
OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED JULY 25, 2002 AS
DOCUMENT NO. 2002R23661
Mahomet, Champaign County, Illinois**

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN) SS

AMENDMENT TO CERTIFICATE OF OWNER

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, SEVEN HOLDINGS, LLC, as the owner of the following real estate:

Lot 102 and Lot 103 of a replat of Lot 2 and Outlot 1 of Borchers Subdivision recorded as Document No. 2002R23661 in the Office of the Recorder of Champaign County, Illinois;

And, AUTOMATED STORAGE SOLUTIONS, LLC, as the owner of the following real estate:

Lot 101 of a replat of Lot 2 and Outlot 1 of Borchers Subdivision recorded as Document No. 2002R23661 in the Office of the Recorder of Champaign County, Illinois;

hereby amend the CERTIFICATE OF OWNER FOR A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED JULY 25, 2002 AS DOCUMENT NO. 2002R23661 by deleting the following paragraphs:

Sidewalks. Each lot owner shall be responsible for installing, at his or her own expense, sidewalks along the frontage of his or her lot at the time of lot construction or when lawfully required to do so by Village of Mahomet officials, since such construction was deferred by the Village of Mahomet when approving the subdivision plat. The construction of these sidewalks shall be in accordance with the Village of Mahomet Subdivision Ordinance, and shall be completed within six (6) months of the date of receipt by the Owner of the request from said governmental officials. The construction of the sidewalk shall be at the sole cost and expense of the owner or owners of the lot or lots adjacent to which said sidewalk is constructed.

Public Street Improvements. The owner of Lot 102 shall be responsible for making public street roadway improvements, at his or her own expense, along the frontage of his or her lot, at the time of lot development construction, or at such time as additional development occurs as a part of future development of adjacent lands, or when lawfully required to do so by the Village of Mahomet officials, since such construction was deferred by the Village of Mahomet when approving the subdivision plat. The construction of these roadway improvements shall be in accordance with the specifications and requirements of the Village of Mahomet Subdivision Ordinance, and shall be completed within one (1) year of the date of receipt by the Owner of the request from said Village of Mahomet officials. The construction of the public street improvements shall be at the sole cost of the owner or owners of the lot or lots adjacent to which said public street is constructed.

It is the intention of this Amendment that no current or subsequent owner shall be required to install sidewalks or public street roadway improvements.

It is hereby provided that all conveyances of property hereafter made by the present or future owners of the lands within said above-described subdivision shall incorporate by reference this Amendment and all such conveyances shall be taken and understood as if incorporating in all such conveyances without repeating such amendment.

Dated at Mahomet, Illinois, this ____ day of October, 2022.

SEVEN HOLDINGS, LLC,
an Illinois limited liability company

By: _____
Chad Sieben, Manager

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

On this _____ day of October, 2022, before me, the undersigned Notary Public, personally appeared Chad Sieben, Manager, of SEVEN HOLDINGS, LLC, an Illinois limited liability company, and known to me to be the managers or designated agent of the limited liability company that executed this instrument and acknowledged this instrument to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this instrument and in fact executed this instrument on behalf of the limited liability company.

Witness my hand and Notarial Seal this ____ day of October, 2022.

Notary Public



AUTOMATED STORAGE SOLUTIONS, LLC,
an Illinois limited liability company

By: _____
Adam Kimball, Manager

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

On this _____ day of October, 2022, before me, the undersigned Notary Public, personally appeared Adam Kimball, Manager, of AUTOMATED STORAGE SOLUTIONS, LLC, an Illinois limited liability company, and known to me to be the managers or designated agent of the limited liability company that executed this instrument and acknowledged this instrument to be the free and voluntary act and deed of the limited liability company, by authority of statute, its articles of organization or its operating agreement, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute this instrument and in fact executed this instrument on behalf of the limited liability company.

Witness my hand and Notarial Seal this ____day of October, 2022.

Notary Public

VILLAGE OF MAHOMET
MEETING SCHEDULE
NOVEMBER 2022



Sun	Mon	Tue	Wed	Thu	Fri	Sat
ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE BUILDING 503 E. MAIN STREET, MAHOMET, IL. *UNLESS OTHERWISE NOTED		1 PLANNING & ZONING 7:00 pm	2	3	4	5
6	7	8 STUDY SESSION 6:00 PM	9	10	11	12
13	14	15 STUDY SESSION 6:00 PM	16 Building Code and Review 6:45 AM	17	18	19
20	21	22 BOARD OF TRUSTEES 6:00 TAXT LEVY HEARING	23	24 CLOSED	25	26
27	28	29	30			