



# Village of Mahomet

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

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

## BOARD OF TRUSTEES

AUGUST 23, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

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

Join Zoom Meeting

<https://us02web.zoom.us/j/89877369862?pwd=UUZRenk5ajN4dU1GWTRRTWlKVGsUT09>

## AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. 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 [villageofmahomet@mahomet-il.gov](mailto:villageofmahomet@mahomet-il.gov), no later than 4:30 p.m. on August 23rd. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting. PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.

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

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES-JULY 26, 2022

2. STUDY SESSION- AUGUST 16, 2022

B. BILL LIST

C. RESOLUTION 22-08-01, A RESOLUTION NAMING CERTAIN PROPERTY OWNED BY THE VILLAGE OF MAHOMET AND DESIGNATING THIS OPEN SPACE A PARK.

- D. RESOLUTION 22-08-02, A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ALLOW AN INDOOR / OUTDOOR SELF-STORAGE FACILITY WITH SUPPLEMENTAL ACCESSORY COMMERCIAL USES ON 0.97± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE SOUTH SIDE OF CLARK STREET AT THE INTERSECTION WITH PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 809 S PRAIRIEVIEW ROAD, FORMERLY THE HIDEAWAY RESTAURANT.

6. REGULAR AGENDA: (TO BE ACTED UPON)

- A. ORDINANCE 22-08-01, AN ORDINANCE CONCERNING A REZONING FOR 7.35± ACRES OF LAND FROM C-1 NEIGHBORHOOD COMMERCIAL AND C-2 GENERAL COMMERCIAL DISTRICTS TO R-1B SINGLE-FAMILY RESIDENTIAL AND R-1C SINGLE-FAMILY RESIDENTIAL DISTRICTS LOCATED ON THE SOUTH SIDE OF TIN CUP ROAD APPROXIMATELY 1,300 FEET EAST OF THE TIN CUP ROAD AND LAKE OF THE WOODS ROAD INTERSECTION, COMMONLY KNOWN AS 1715 TIN CUP ROAD.
- B. RESOLUTION 22-08-03, A RESOLUTION CONCERNING A PRELIMINARY PLAT ON 6.94± ACRES OF LAND LOCATED ON THE SOUTH SIDE OF TIN CUP ROAD APPROXIMATELY 1,300 FEET EAST OF THE TIN CUP ROAD AND LAKE OF THE WOODS ROAD INTERSECTION, COMMONLY KNOWN AS 1715 TIN CUP ROAD
- C. TREASURER'S REPORT

7. ADMINISTRATOR'S REPORT

8. MAYOR'S REPORT:

B. SEPTEMBER 2022 MEETING SCHEDULE

- 1. STUDY SESSION-SEPTEMBER 13, 2022-6:00 P.M.
- 2. STUDY SESSION- SEPTEMBER 20, 2022-6:00 P.M.
- 3. BOARD OF TRUSTEES MEETING-SEPTEMBER 27, 2022-6:00 P.M.

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

10. ADJOURNMENT

**VILLAGE OF MAHOMET  
BOARD OF TRUSTEES  
JULY 26, 2022**



The Village of Mahomet Board of Trustees met, Tuesday July 26, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL.

**MEMBERS PRESENT:** Sean Widener, Bruce Colravy, Brian Metzger, Jason Tompkins, Andy Harpst, and Bill Oliger

**MEMBERS ABSENT:** Becky Preston

**OTHERS PRESENT:** Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Carole Tempel.

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE/ROLL CALL:**

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

**PUBLIC COMMENT:** No comment

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

1. **CONSENT AGENDA: (TO BE ACTED UPON)**
  - A. **APPROVAL OF MINUTES**
    1. **BOARD OF TRUSTEES-JUNE 28, 2022**
    2. **STUDY SESSION- JULY 19, 2022**
  - B. **TREASURER'S REPORT**
  - C. **BILL LIST**
  - D. **RESOLUTION 22-07-01, A RESOLUTION CONCERNING CONSTRUCTION PLANS FOR UNLIMITED VILLAS SUBDIVISION ON 1.8± ACRES OF LAND LOCATED SOUTH OF PATTON DRIVE AND NORTH OF DELANE DRIVE APPROXIMATELY 230 FEET WEST OF CHURCHILL ROAD.**

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

**ADMINISTRATOR'S REPORT:**

**MAYOR'S REPORT:**

- A. **AUGUST 2022 MEETING CALENDAR**
  1. **STUDY SESSION- AUGUST 9, 2022- 6:00 P.M.**
  2. **STUDY SESSION- AUGUST 16, 2022- 6:00 P.M.**
  3. **BOARD OF TRUSTEES – AUGUST 23, 2022 – 6:00 P.M.**

**NEW BUSINESS:**

Widener asked BOT members if they have given any more thought to the official naming of the green space outside of the Village Admin office? Tompkins suggested Freedom Plaza, and Colravy suggested Freedom Commons. Brown will have staff work on a resolution for an upcoming meeting.

**ADJOURN:**

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN THE MEETING AT 6:06 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer

**VILLAGE OF MAHOMET  
STUDY SESSION  
AUGUST 16, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, August 16, 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 and Andy Harpst and Becky Preston.

**ABSENT:**

**OTHERS PRESENT:** Village Administrator Patrick Brown, Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Finance Director Carole Tempel, Community Development Director Kelly Pfeifer, Quinten McNew.

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

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

**PUBLIC COMMENT:** No Comment

**COMMUNITY DEVELOPMENT:**

**A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ALLOW AN INDOOR / OUTDOOR SELF-STORAGE FACILITY WITH SUPPLEMENTAL ACCESSORY COMMERCIAL USES ON 0.97± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE SOUTH SIDE OF CLARK STREET AT THE INTERSECTION WITH PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 809 S PRAIRIEVIEW ROAD, FORMERLY THE HIDEAWAY RESTAURANT.**

Pfeifer explained lots of attempts to sell this property, Kimball recently has case for conditional use for outdoor storage is asking for permission for indoor storage. With the frontage he would like to use it for a better use eventually. He might do food trucks, electric car station for hook up, other types of things to use space, so some conditions for people don't park there. PZC heard this a few weeks ago and recommend with a modification of one element related to the fence. They want a privacy fence installed from front property line off frontage road all the way to the west side of the property. The person who owns the property to the south is saying there is trespassing now, if it is used more, it would get worse.

Metzger asked where the privacy fence would go? Pfeifer said south side.

Thompkins asked who the Petitioner is? Pfeifer said its Adam Kimball. Krutsinger (property owner to the south) alerted VOM that work was being done. VOM went out and said they had to stop work until permit was approved.

Pfeifer said this is accessory, small portion of C-2.

**Olinger moved, Harpst seconded, "TO MOVE THE RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ALLOW AN INDOOR / OUTDOOR SELF-STORAGE FACILITY WITH SUPPLEMENTAL ACCESSORY COMMERCIAL USES ON 0.97± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE SOUTH SIDE OF CLARK STREET AT THE INTERSECTION WITH PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 809 S PRAIRIEVIEW ROAD, FORMERLY THE HIDEAWAY RESTAURANT.TO THE CONSENT AGENDA FOR THE AUGUST 23, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**AN ORDINANCE CONCERNING A REZONING FOR 7.35± ACRES OF LAND FROM C-1 NEIGHBORHOOD COMMERCIAL AND C-2 GENERAL COMMERCIAL DISTRICTS TO R-1B SINGLE-FAMILY RESIDENTIAL AND R-1C SINGLE-FAMILY RESIDENTIAL DISTRICTS LOCATED ON THE SOUTH SIDE OF TIN CUP ROAD APPROXIMATELY 1,300 FEET EAST OF THE TIN CUP ROAD AND LAKE OF THE WOODS ROAD INTERSECTION, COMMONLY KNOWN AS 1715 TIN CUP ROAD.**

Pfeifer said this is a re-zoning request that was heard at a public hearing two weeks ago and PZC recommends this. Land is currently C-1 and front is C-2, it was annexed a few years ago and the zoning of the C-2 came along because it used to be B-4. A campground is not an official use in C-2. Petitioner is also a subdivider; he has a two-lot subdivision currently. This is the development portion; the remainder of the parcel is the campground and that's the permanent intended use of the land to the west. The Tin Cup subdivision would be CR1-B adjacent to Fox Run and R1-C backing up to that campground use. The Fox Run residents were very active with a previous request, developer worked with them and is now presenting a revised plan here tonight. The developer, McNew is here tonight. What drives this is the corresponding with the prelim plat that is on the agenda for consideration.

Metzger stated he is not a fan of small lots. But if it is a transition into something else, he might consider it. Metzger asked McNew if it is his intention to remain a campground forever?

McNew said yes.

Metzger asked what is the reason to have a stub road going from campground to subdivision?

McNew stated the frontage road gives options open, but he doesn't plan on doing anything moving forward. He discussed the utilities and easements are located there. Pfeifer stated the reservation of ROW is encumbered by easements for utilities. McNew said engineer believed that area wouldn't be buildable.

Metzger said if the small lots are a transition to something else, he could possibly accept the smaller lots, but not if it isn't. McNew said where the zoning is in the front, he doesn't plan on expanding, but is leaving options open elsewhere.

Harpst asked if they are leaving land open in the strip because of utilities? Pfeifer said yes, it looks that is an area of drainage and sewer.

Widener asked him to walk him through vision for the RV park.

McNew said the RV park on the west side potential expansion of RV park. All the utilities are in the front where the C-1 zoning is, he has no plans to develop that, maybe will develop near access road. Will keep green space buffer. The whole west side that is open will be green space-no plans for subdivision.

Harpst asked what he thinks for R1-C lots size? Harpst said smaller homes are in demand in Mahomet right now.

McNew said will have min 1000sq and will try to keep it like Fox Run, single level 2000sq.

Metzger asked how many 1-C are available right now? Pfeifer said she can find out but doesn't know.

He asked how many lots would be lost if they moved it to 10,000sq lots? McNew said at least 2, maybe 3 or 4. Pfeifer estimated it would be 2. The ROW is part of preliminary plat, could be given back to him. Might turn into commons area.

Widener said he heard frontage on C-2 side. He sees that used commercial or access to RV park.

Pfeifer stated McNew did say frontage and what he and the engineer were probably thinking is that would allow access to the limited areas on Tin Cup, which isn't ideal if you're leaving commercial area, but it would just be reserved now leaving the door open.

Widener said let's talk about what is allowed in C-2 and what's not. If he wants to develop residential, will it require re-zoning? Pfeifer said yes. Widener said so the idea of that option, it would have to be later approved.

Tompkins asked, for R1-C planning, do you have a preset or is it whatever the builder wants to do?

McNew said whatever the builder wants to do with minimum square footage but will follow Fox Run guidelines for the most part. Everything south didn't plan on ever developing residential.

Tompkins said he couldn't listen to the last PZC meeting, but what changes were made from the first time this was brought before the PZC?

McNew said the issue was that he didn't speak to them previously, and the residents just saw the re-zoning map but not the plat with it and they were thinking duplexes. Now its single family only. Once they realized it wouldn't be renters, they were better with it.

Harpst asked if he is looking to put in a buffer on R1-C lots?

McNew said yes, planning on trees to keep with aesthetic.

Brown asked if he would have own covenants for this? Pfeiffer said yes-will mimic similar 10,000 lots but will be separate.

Pfeifer asked if exterior treatments would be like Fox Run? McNew said its just related to size, he hasn't gotten into aesthetics yet.

Pfeifer said what he is offering to the HOA is a buffer strip. He would be platting to an out lot to be dedicated to HOA bcc homes want buffer as well, and they would maintain the tree line.

Tompkins asked if approval would be required before ROW in R1-C before that would be allowed to empty out? Pfeifer said yes, nothing would be built there without coming back to BOT for permission.

Metzger asked if there are any concerns with the lot coming off Tin Cup having enough room for driveway and house? Pfeifer said yes, when it comes to final platting there will be access control and certain distance leaving 15 ft for potential driveway, which means there would have to be a shared arrangement or no driveway at all. McNew said shared driveway approach is probably what will happen between lots 122 and 123.

Oliger asked for clarification for why there are bigger lots on one side. Pfeiffer said Fox Run residents requested and number when purchased this and thought about what costs were associated with infrastructure it needed a certain number of lots for the return so he proposed R1-C, for desirability and that can use their backyards. He anticipated that there would be less draw for large yard next to campground that has busy outside existence.

Metzger asked what an average 10k sq ft lot goes for these days, opposed to 8k? McNew said he as seen 60-80K on Roberto by the school. Interest rates affect it, waterfront will affect it too. This is for quarter acre lots. 20-30K is what Pfeifer has been told by other developers.

Chamley recommended the re-zoning item, and the Plat should be voted on separately.

Metzger asked McNew if he would consider making the three lots into two lots? With the constraint of the driveway, it would eliminate the shared driveway. McNew said he is planning to do the shared driveway, and that will be the only one.

Pfeifer said first lot is 65 wide and has 25 ft set back and 7 ft sideward setback- 30ft wide house on that lot, independent of the approach.

Oliger asked what is typical? Pfeifer said they are wider than 30ft. Oliger asked if he can make two lots out of that?

Pfeifer explained to McNew what he is being asked. She said this is not related to the re-zoning. He can do single family in both. They are asking if he would consider altering prelim plat so lots 121, 122 and 123 turn into only 121 and 122 and you would lose a lot. They are asking you to amend your prelim plat that way. She told McNew he doesn't have to answer right now or can say no, and they will consider what is in front of them as it sits. Or he can say yes, and they will consider what sits.

Widener asked how we give the reserve thing and make three lots. Metzger said he is on board with that it solves his concern with extension.

Pfeifer explained to McNew that the BOT is considering not requiring the reservation of commons (60ft) and allowing you to take that to make 122 and 123 bigger, you don't lose a lot, but you would be able to reclaim.

Oliger said you don't have to decide now; we can take to regular meeting.

McNew said he needs to speak with engineer first. It would increase buildability and desirability.

Preston said she likes it because it would eliminate shared driveway.

Widener moved this to the regular agenda of the August 23, 2022, Board meeting.

**A RESOLUTION CONCERNING A PRELIMINARY PLAT ON 6.94± ACRES OF LAND LOCATED ON THE SOUTH SIDE OF TIN CUP ROAD APPROXIMATELY 1,300 FEET EAST OF THE TIN CUP ROAD AND LAKE OF THE WOODS ROAD INTERSECTION, COMMONLY KNOWN AS 1715 TIN CUP ROAD.**

Widener moved this to the regular agenda of the August 23, 2022, Board meeting.

**FINANCE:**

**BILL LIST:**

Tempel stated few items to point out. Two payments for Barber Park-one to Mid-State for \$86,450 and one to Game Time for \$139,715.94. Also have a payment going out to Feutz for SMR for \$577,989.13. The remainder of the bills are operating expenses.

Brown stated Illini FS is listed out due to trustee request for purchases. Cahoy Pumps and Illini FS are the two items between the 10-25K.

**Tompkins moved, Colravy seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE AUGUST 23, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**ADMINISTRATION:**

**A RESOLUTION NAMING CERTAIN PROPERTY OWNED BY THE VILLAGE AND DESIGNATING THIS OPEN SPACE A PARK.**

Widener said he landed on Freedom Plaza.

**Colravy moved, Metzger seconded, "TO MOVE RESOLUTION NAMING CERTAIN PROPERTY OWNED BY THE VILLAGE AND DESIGNATING THIS OPEN SPACE A PARK.E TO THE CONSENT AGENDA FOR THE AUGUST 23, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**ADMINISTRATOR'S REPORT:**

**DEPARTMENTAL REPORTS:**

1. **PARKS AND REC-**
2. **TRANSPORTATION-**
3. **POLICE-** Officer graduated PTI and stated Monday.
4. **ENGINEERING-**SMR concrete started.
5. **COMMUNITY DEVELOPMENT-**
6. **WATER/WASTEWATER-**

**MAYOR'S REPORT:**

**A. BOARD OF TRUSTEES – August 23, 2022 – 6:00 P.M.**

Widener stated we still need volunteers for Music Festival, if anyone is available.

**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)

Colravy said they did the mussel surveys, and they found a mussel that hasn't been found in 30 years, its called a Spike mussel.

Harpst asked who owes the elevator? Brown said Chris Doenitz.

**ADJOURNMENT:**

There being no further business, **Harpst moved, Preston seconded, "TO ADJOURN AT 6:50 P.M."**.  
**ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer



# Village of Mahomet

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## **BILLS NOT YET RECEIVED**

Mahomet Ace Hardware 7/2022	\$600.00
Verizon	\$964.10

## **Automatic Debit**

Commerce Bank	\$6,505.82
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## **BILLS ALREADY PAID IN AUGUST**

United States Post Office	\$2,000.00
Project 47	\$200.00

**TOTAL AMOUNT OF WARRANTS AS OF 8.18.2022**

**TOTAL \$1,065,043.41**

## CHART OF ACCOUNTS

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

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 Included.  
 Only unpaid Invoices Included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>217, Inc</b>							
231712	WATER HEATER INSTALL	07/20/2022	01-10-7075 BUILDING MAINT	2,010.00	.00		
231713	SINK DRAINS	07/21/2022	01-10-7075 BUILDING MAINT	400.00	.00		
Total 217, Inc:				2,410.00	.00		
<b>A &amp; R MECHANICAL CONTRACTORS, INC.</b>							
84570	DEHUMIDIFIER REPAIR	08/10/2022	02-00-7456 WATER SYSTEM MAINT	17,787.12	.00		
Total A & R MECHANICAL CONTRACTORS, INC.:				17,787.12	.00		
<b>ACTION INFLATABLES MEGA EVENTS, INC.</b>							
352	SLIDE/OBSTACLE	07/25/2022	11-10-7245 SPECIAL EVENTS	375.00	.00		
Total ACTION INFLATABLES MEGA EVENTS, INC.:				375.00	.00		
<b>AKRESH, EXTRA J.</b>							
8.6.2022	TIME BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total AKRESH, EXTRA J.:				60.00	.00		
<b>ALTORFER, INC.</b>							
PC060001678	BROOM BRUSHES	08/08/2022	01-20-7211 EQUIPMENT & VEHICLE M	644.86	.00		
PC060001679	BROOM BUSHES	08/08/2022	01-20-7211 EQUIPMENT & VEHICLE M	489.46	.00		
Total ALTORFER, INC.:				1,134.32	.00		
<b>AMEREN ILLINOIS</b>							
8.2022	WATER	08/10/2022	02-00-7391 UTILITIES	8,437.72	.00		
8.2022	SEWER	08/10/2022	03-00-7391 UTILITIES	7,722.39	.00		
8.2022	EDSA	08/10/2022	01-60-7391 UTILITIES	105.93	.00		
8.2022	POLICE	08/10/2022	01-10-7391 UTILITIES	767.06	.00		
8.2022	RECREATION	08/10/2022	11-00-7391 UTILITIES	339.04	.00		
8.2022	STR/ALLEY	08/10/2022	01-20-7391 UTILITIES	619.30	.00		
8.2022	STR/NIGHT LIGHTS	08/10/2022	01-20-7379 STREET LIGHTING	1,686.04	.00		
8.2022	PARKS	08/10/2022	12-00-7391 UTILITIES	288.43	.00		
8.2022	TRAFF SIG	08/10/2022	16-00-7564 MAINTENANCE - TRAFFIC	524.69	.00		
8.2022	ENG	08/10/2022	01-45-7391 UTILITIES	167.65	.00		
8.2022	ADMIN	08/10/2022	01-30-7391 UTILITIES	468.72	.00		
Total AMEREN ILLINOIS:				21,126.97	.00		
<b>AQUAFIX</b>							
IN003572	AQUABAC	08/04/2022	03-00-7100 CHEMICALS	751.64	.00		
Total AQUAFIX:				751.64	.00		
<b>AREA GARBAGE SERVICE</b>							
8.2022 -Admin	ADMIN	08/05/2022	01-30-7075 BUILDING MAINT	25.43	.00		
8.2022 -Admin	S/A	08/05/2022	01-20-7075 BUILDING MAINT	85.00	.00		
8.2022 -Admin	PD	08/05/2022	01-10-7075 BUILDING MAINT	39.08	.00		
8.2022 -Admin	WATER	08/05/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
B.2022 -Admin	SEWER	08/05/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
8.2022 -Parks	PARKS	08/02/2022	12-00-7391 UTILITIES	69.00	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
<b>AUTUMN (LLOYD) HINTON</b>							
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total AUTUMN (LLOYD) HINTON:				60.00	.00		
<b>BD BOYKIN ENTERPRISES, LLC</b>							
3427	DRYCLEANING	07/28/2022	01-10-7401 UNIFORMS	112.50	.00		
Total BD BOYKIN ENTERPRISES, LLC:				112.50	.00		
<b>BERNS, CLANCY AND ASS.</b>							
July 29, 2022	JOB #302	08/08/2022	01-40-7142 ENGINEERING	688.00	.00		
July 29, 2022	JOB #302-640	08/08/2022	01-40-7142 ENGINEERING	2,871.25	.00		
July 29, 2022	302-1156	08/08/2022	01-40-7142 ENGINEERING	591.00	.00		
July 29, 2022	302-1245	08/08/2022	01-40-7145 PLANNING/DEVELOPMEN	471.00	.00		
July 29, 2022	3021256	08/08/2022	01-40-7145 PLANNING/DEVELOPMEN	750.75	.00		
July 29, 2022	JOB #302-1261	08/08/2022	01-40-7145 PLANNING/DEVELOPMEN	752.50	.00		
July 29, 2022	302-1283	08/08/2022	01-40-7145 PLANNING/DEVELOPMEN	849.50	.00		
July 29, 2022	508-611	08/08/2022	01-40-7142 ENGINEERING	1,410.15	.00		
June 25-July 2	SOUTH MAHOMET RD	08/08/2022	33-00-7142 ENGINEERING	11,884.80	.00		
STATEMENT#	SOUTH MAHOMET RD	08/02/2022	33-00-7142 ENGINEERING	3,551.75	.00		
Total BERNS, CLANCY AND ASS.:				23,820.50	.00		
<b>BINKLEY, GRACE ANN</b>							
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
8/11/2022 Time	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total BINKLEY, GRACE ANN:				80.00	.00		
<b>BOYKIN, CALEB</b>							
7/25/2022 Time	UMPIRE BOYKIN	08/08/2022	11-10-7050 CONTRACTED EMPLOYEE	90.00	.00		
Total BOYKIN, CALEB:				90.00	.00		
<b>BROWNFIELD SPORTS</b>							
000439	SOCCER SHIRTS	07/12/2022	11-10-7210 SOCCER	4,856.50	.00		
000450	SUMMER CAMP SHIRTS	07/19/2022	11-10-7212 SUMMER CAMP	350.00	.00		
000452	SOCCER SHIRTS	07/20/2022	11-10-7210 SOCCER	52.00	.00		
Total BROWNFIELD SPORTS:				5,258.50	.00		
<b>BSN SPORTS</b>							
917622354	SOCCER BALLS	08/02/2022	11-10-7210 SOCCER	987.48	.00		
917630378	BATTING HELMETS	08/04/2022	11-00-7201 EQUIPMENT, NEW	316.29	.00		
917630393	SOCCER NET	08/04/2022	11-10-7210 SOCCER	400.65	.00		
Total BSN SPORTS:				1,704.42	.00		
<b>CAHOY PUMP SERVICE INC</b>							
26143	WELL #4 SPARE MOTOR	08/04/2022	05-00-7400 CAPITAL IMPROVEMENTS	11,942.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAHOY PUMP SERVICE INC:				11,942.00	.DO		
<b>CAMPUS COMMUNICATIONS GROUP</b>							
INV14674	INTERNET	08/01/2022	01-60-7391 UTILITIES	627.25	.OD		
Total CAMPUS COMMUNICATIONS GROUP:				627.25	.OD		
CARAHSOFT TECHNOLOGY CORPORATION							
Quote 3438388	SUBSCRIPTION	08/02/2022	01-45-7130 COMPUTER SUPPORT/IT	2,832.00	.OD		
Total CARAHSOFT TECHNOLOGY CORPORATION:				2,832.00	.OD		
Carrie Heimann							
0726	REFUND	07/26/2022	11-10-7410 REFUNDS PAID	213.00	.DO		
Total Carrie Heimann:				213.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
2022 Annual M	ADMIN	08/11/2022	01-30-7300 GJS SERVICES	2,454.20	.DO		
2022 Annual M	CD	08/11/2022	01-40-7300 GIS SERVICES	2,454.21	.DO		
2022 Annual M	ENG	08/11/2022	01-45-7300 GIS SERVICES	2,454.21	.DO		
2022 Annual M	WATER	08/11/2022	02-00-7300 GIS SERVICES	2,454.21	.DO		
2022 Annual M	SEWER	08/11/2022	03-00-7300 GIS SERVICES	2,454.21	.DO		
2022 Annual M	TRANS	08/11/2022	01-20-7300 GIS SERVICES	2,454.21	.OD		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				14,725.25	.OD		
CHAMPAIGN COUNTY REGIONAL PLANNING							
2023 Members	MEMBERSHIP FEE	07/01/2022	01-30-7137 CONTRACTED SERVICES	7,038.00	.OD		
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				7,038.00	.00		
CHAMPAIGN COUNTY TREASURER							
PIN 15-13-15-1	410 E DUNBAR	08117/2022	01-30-7345 PROPACQUISITIONIIMPR	655.71	.OD		
Total CHAMPAIGN COUNTY TREASURER:				655.71	.00		
<b>CHAMPAIGN MULTIMEDIA GROUP</b>							
Ad#00948113	PUBLIC HEARING NOTICE	08/08/2022	01-30-7350 PUBUSHING-ADMJNISTRA	393.60	.00		
Ad#00948123	PUBLIC HEARING NOTICE	08/08/2022	01-30-7350 PUBUSHING-ADMINISTRA	116.00	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				509.60	.DO		
CHASTAIN & ASSOCIATES LLC							
8173.01-01	STRUCTURE ENG	08/16/2022	35-00-7400 CAPITAL IMPROVEMENTS	3,321.00	.DO		
Total CHASTAIN & ASSOCIATES LLC:				3,321.00	.OD		
CHEMICAL MAINTENANCE, INC.							
8054050	PAPER TOWELS	07/19/2022	01-10-7321 GEN/OFFICE SUPPLIES	52.15	.OD		
Total CHEMICAL MAINTENANCE, INC.:				52.15	.OD		
CIRBN, LLC							
8.2022	ADMIN	08/05/2022	01-30-7391 UTILITIES	107.99	.OD		
6.2022	CD	08/05/2022	01-40-7391 UTILITIES	107.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
8.2022	S&A	08/05/2022	01-20*7391 UTILITIES	107.98	.00		
8.2022	REC	08/05/2022	11-00*7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
<b>CIRCLEK</b>							
82510414	FUEL & CAR WASH PURCHASE	07/23/2022	01-10-7451 VEHICLE FUEL	585.32	.00		
Total CIRCLE K:				585.32	.00		
<b>CORE &amp; MAIN LP</b>							
R308870	METERS/RADIOS	08/08/2022	03-00*7318 METERS	637.92	.00		
R308870	METERS/RADIOS	08/08/2022	02-00*7318 METERS	637.93	.00		
R325158	METER COUPLINGS	08/09/2022	02-00-7318 METERS	724.87	.00		
R325158	METER COUPLINGS	08/09/2022	03-00-7318 METERS	724.88	.00		
SC15189	METER	08/08/2022	02-00*7501 MISCELLANEOUS	36.77	.00		
Total CORE & MAIN LP:				2,762.37	.00		
<b>D1 NETWORKS LLC</b>							
11220	PARKS	08/17/2022	01-20*7075 BUILDING MAINT	208.75	.00		
11220	REC	08/17/2022	11-00-7100 MAINTENANCE AND REPA	208.75	.00		
11220	PD ALARM	08/17/2022	01-10*7075 BUILDING MAINT	417.50	.00		
11220	ADMIN	08/17/2022	01-30-7075 BUILDING MAINT	1,065.00	.00		
628-PD	PD ALARM	08/08/2022	01-10-7391 UTILITIES	55.00	.00		
Total D1 NETWORKS LLC:				1,955.00	.00		
<b>DAVE PARSONS ELECTRIC</b>							
8.1.2022	WOR BALLASTS	08/02/2022	01-30*7075 BUILDING MAINT	264.50	.00		
Total DAVE PARSONS ELECTRIC:				264.50	.00		
<b>DEAN'S GRAPHICS</b>							
39424	SOCCER SIGNS	08/02/2022	11-10-7210 SOCCER	27.00	.00		
39446	EVENT BANNERS	08/09/2022	11-10-7245 SPECIAL EVENTS	140.00	.00		
Total DEAN'S GRAPHICS:				167.00	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>							
8.2022	DEANTAL INS	08/02/2022	01-00-2050 WITHHELD HI, VISION,DE	1,352.90	.00		
Total DELTA DENTAL OF ILLINOIS*RISK:				1,352.90	.00		
<b>ENGINEERING &amp; RESEARCH INTERNATIONAL INC</b>							
MTS-22-002.2	MTS-22-002.2	08/04/2022	33*00-7142 ENGINEERING	1,367.50	.00		
MTS-22-002.3	MTS-22-002.3	08/04/2022	33-00*7142 ENGINEERING	407.50	.00		
MTS-22-002.4	MTS-22-002.4	08/08/2022	33-00-7142 ENGINEERING	4,072.00	.00		
MTS-22-002.5	MTS-22-002.5	08/17/2022	33-00-7142 ENGINEERING	3,017.25	.00		
MTS-22-008.1	MTS*22-008.1	08/08/2022	01-45-7142 ENGINEERING CONSULT!	1,475.50	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				10,339.75	.00		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
8.2022	ENG CLEAN	08/08/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
8.2022	ADMIN CLEAN	08/08/2022	01-30-7075 BUILDING MAINT	766.00	.00		
8.2022	PARKS CLEAN	08/08/2022	12-00-7075 BUILDING MAINTENANCE	185.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
8,2022	SA CLEAN	08/08/2022	01-20-7075 BUILDING MAINT	185.50	.00		
8,2022	PD CLEAN	08/08/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
<b>ESSENCE CHEMICAL, LLC</b>							
3356	ROOT KILLER	08/16/2022	01-20-7130 DRAINAGE	297.07	.00		
Total ESSENCE CHEMICAL, LLC:				297.07	.00		
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>							
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	225.00	.00		
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
AUGUST 1, 20	CD LEGAL	08/10/2022	01-40-7314 LEGAL FEES	900.00	.00		
AUGUST 1, 20	CD LEGAL	08/10/2022	01-40-7314 LEGAL FEES	900.00	.00		
AUGUST 1, 20	ENG LEGAL	06/10/2022	01-45-7314 LEGAL	337.50	.00		
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINJSTRA	180.00	.00		
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
AUGUST 1, 20	CD LEGAL	08/10/2022	01-40-7314 LEGAL FEES	450.00	.00		
AUGUST 1, 20	CD LEGAL	08/10/2022	01-40-7314 LEGAL FEES	1,687.50	.00		
AUGUST 1, 20	ADMIN LEGAL	08/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
AUGUST 1, 20	CD LEGAL	08/10/2022	01-40-7314 LEGAL FEES	164.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				7,891.00	.00		
<b>FASTSIGNS, INC</b>							
260-56909	EAGLE SCOUT SIGNS	07/25/2022	12-00-7405 PARK MAINT./IMPROVEME	70.46	.00		
Total FASTSIGNS, INC;				70.46	.00		
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b>							
109085	SEWER LINING	08/08/2022	04-00-7400 CAPITAL IMPROVEMENTS	615.00	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				615.00	.00		
<b>FEUTZ CONTRACTORS, INC.</b>							
ST-22SMR Est	PHASE 1 SOUTH MAHOMET RD	08/09/2022	33-00-7142 ENGINEERING	538,041.00	.00		
ST-23ADA	ST-23ADA	08/04/2022	01-10-7075 BUILDING MAINT	3,330.50	.00		
ST-23ADA	ST-23ADA	08/04/2022	35-00-7400 CAPITAL IMPROVEMENTS	36,617.63	.00		
Total FEUTZ CONTRACTORS, INC.:				577,989.13	.00		
<b>FRONTIER</b>							
7,2022	2175867206	07/28/2022	02-00-7391 UTILITIES	47.46	.00		
7,2022	2175866130	07/28/2022	03-00-7391 UTILITIES	63.81	.00		
7,2022	2175863403	07/28/2022	03-00-7391 UTILITIES	58.77	.00		
7,2022	2176902993	07/28/2022	03-00-7391 UTILITIES	63.58	.00		
7,2022	2176866953	07/28/2022	02-00-7391 UTILITIES	56.78	.00		
7,2022	2175864136	07/28/2022	03-00-7391 UTILITIES	63.94	.00		
7,2022	2170470990	07/28/2022	03-00-7391 UTILITIES	107.88	.00		
7,2022	2175863554	07/28/2022	02-00-7391 UTILITIES	179.68	.00		
7,2022	2175863554	07/28/2022	03-00-7391 UTILITIES	179.68	.00		
7,2022	2175864456	07/28/2022	01-45-7391 UTILITIES	119.19	.00		
7,2022	2176864456	07/28/2022	01-30-7391 UTILITIES	119.19	.00		
7,2022	2175864456	07/28/2022	01-40-7391 UTILITIES	119.19	.00		
7,2022	2175867912	07/28/2022	02-00-7391 UTILITIES	68.77	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
7.2022	2175863511	07/28/2022	01-60-7391 UTILITIES	163.86	.00		
Total FRONTIER:				1,403.78	.00		
<b>GAMETIME</b>							
PJI-0172835	PLAYGROUND	08/02/2022	12-00-7470 CAPITAL IMPROVEMENT	43,125.00	.00		
PJI-0188485	BARBER PARK PLAY SURFACE	07/19/2022	12-00-7470 CAPITAL IMPROVEMENT	96,590.84	.00		
Total GAMETIME:				139,715.84	.00		
Garrett Oostdyk							
RE Tax Rebate	TAX REBATE	08/11/2022	01-30-7376 TAX REBATE-TAXES	401.30	.00		
Total Garrett Oostdyk:				401.30	.00		
GFI DIGITAL, INC.							
2295873	MONTHLY COPIER CHARGE	08/02/2022	01-10-7321 GEN/OFFICE SUPPLIES	207.71	.00		
2295900	COPIER	08/02/2022	01-20-7322 OFFICE SUPPLIES	106.50	.00		
2307967	MONTHLY COPIER CHARGE	08/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	46.08	.00		
2307967 GFI	COLOR PRINTER	08/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	46.08	.00		
Total GFI DIGITAL, INC.:				406.37	.00		
<b>GRAHAM TROPHIES</b>							
072208	BARBER PARK PLAQUES	07/25/2022	12-00-7470 CAPITAL IMPROVEMENT	817.50	.00		
Total GRAHAM TROPHIES:				817.50	.00		
<b>GRAMMER, MAXWELL J.</b>							
7.28.2022 TIM	MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
8/11/2022 Time	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/9/2022 Times	UMPIRE-MAX	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total GRAMMER, MAXWELL J.:				110.00	.00		
GRAMMER, SOPHIA L.							
7.28.2022 TIM	MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
8/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/9/2022 Times	UMPIRE SOPHIA	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total GRAMMER, SOPHIA L.:				90.00	.00		
GUNTHER SALT COMPANY							
434499	ROCK SALT WTR	08/02/2022	02-00-7100 CHEMICALS	3,839.35	.00		
434500	ROCK SALT WTR	08/02/2022	02-00-7100 CHEMICALS	3,580.82	.00		
Total GUNTHER SALT COMPANY:				7,420.17	.00		
HACH COMPANY							
13107657.2	LAB REAGENTS	07/06/2022	02-00-7316 LAB CHEMICALS	741.14	.00		
320234127-1	PIPETES	08/10/2022	03-00-7312 LAB SUPPLIES	112.03	.00		
Total HACH COMPANY:				853.17	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>HAWKINS, INC.</b>							
6212493	CHLORINE	06/16/2022	02-00-7100 CHEMICALS	130.00	.00		
6239241	CHLORINE	07/19/2022	02-00-7100 CHEMICALS	60.00	.00		
6252838	SODIUM THIOSULFATE	08/02/2022	03-00-7100 CHEMICALS	3,774.72	.00		
6263010	CHLIFLUORIDE	08/16/2022	02-00-7100 CHEMICALS	1,265.97	.00		
6265197	CHLORINE	08/16/2022	02-00-7100 CHEMICALS	40.00	.00		
Total HAWKINS, INC.:				5,270.69	.00		
<b>HEALTH ALLIANCE</b>							
8.2022	HEALTH INS	08/02/2022	01-00-2050 WITHHELD HI, VISION,DE	35,063.98	.00		
Total HEALTH ALLIANCE:				35,083.98	.00		
<b>HILL ANIMAL CARE</b>							
W/S Refund Ac	W/S REFUND	08/17/2022	02-00-4700 MISCELLANEOUS	18.27	.00		
Total HILL ANIMAL CARE:				18.27	.00		
<b>HOERR CONSTRUCTION INC.</b>							
122-372	JOB# 22098-38	08/09/2022	01-20-7130 DRAINAGE	709.00	.00		
Total HOERR CONSTRUCTION INC.:				709.00	.00		
<b>HOLLEMAN, LUKAS</b>							
7.28.2022 TIM	HOLLEMAN, L	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
8/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total HOLLEMAN, LUKAS:				70.00	.00		
<b>HOUCHIN, TERESA</b>							
0728	REFUND	07/28/2022	11-10-7410 REFUNDS PAID	85.00	.00		
Total HOUCHIN, TERESA:				85.00	.00		
<b>HUBER TECHNOLOGY, INC.</b>							
CD10023471	MICRO SCREEN BAGS	08/10/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,250.00	.00		
Total HUBER TECHNOLOGY, INC.:				1,250.00	.00		
<b>ILLINI F. S. INC</b>							
3012990	PD FUEL	08/11/2022	01-10-7451 VEHICLE FUEL	717.71	.00		
3012990	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	22.29	.00		
3012990	ADMIN FUEL	08/11/2022	01-30-7451 VEHICLE FUEL	7.81	.00		
3012990	CD FUEL	08/11/2022	01-40-7451 VEHICLE FUEL	20.06	.00		
3012990	ENG FUEL	08/11/2022	01-45-7451 VEHICLE FUEL	14.49	.00		
3012990	WATER FUEL	08/11/2022	02-00-7451 VEHICLE FUEL	108.10	.00		
3012990	SEWER FUEL	08/11/2022	03-00-7451 VEHICLE FUEL	108.10	.00		
3012990	REC FUEL	08/11/2022	11-00-7451 VEHICLE FUEL	27.86	.00		
3012990	PARKS FUEL	08/11/2022	12-00-7451 VEHICLE FUEL	88.04	.00		
3013049	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,262.20	.00		
3013050	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	259.07	.00		
3013051	WASTEWATER	08/11/2022	03-00-7451 VEHICLE FUEL	317.98	.00		
3013079	PD FUEL	08/11/2022	01-10-7451 VEHICLE FUEL	494.37	.00		
3013079	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	15.35	.00		
3013079	ADMIN FUEL	08/11/2022	01-30-7451 VEHICLE FUEL	5.38	.00		

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3013079	CD FUEL	08/11/2022	01-40-7451 VEHICLE FUEL	13.82	.00		
3013079	ENG FUEL	08/11/2022	01-45-7451 VEHICLE FUEL	9.98	.00		
3013079	WATER FUEL	08/11/2022	02-00-7451 VEHICLE FUEL	74.46	.00		
3013079	SEWER FUEL	08/11/2022	03-00-7451 VEHICLE FUEL	74.46	.00		
3013079	REC FUEL	08/11/2022	11-00-7451 VEHICLE FUEL	19.19	.00		
3013079	PARKS FUEL	08/11/2022	12-00-7451 VEHICLE FUEL	60.64	.00		
3013110	PD FUEL	08/11/2022	01-10-7451 VEHICLE FUEL	549.58	.00		
3013110	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	17.07	.00		
3013110	ADMIN FUEL	08/11/2022	01-30-7451 VEHICLE FUEL	5.97	.00		
3013110	CD FUEL	08/11/2022	01-40-7451 VEHICLE FUEL	15.36	.00		
3013110	ENG FUEL	08/11/2022	01-45-7451 VEHICLE FUEL	11.09	.00		
3013110	WATER FUEL	08/11/2022	02-00-7451 VEHICLE FUEL	82.78	.00		
3013110	SEWER FUEL	08/11/2022	03-00-7451 VEHICLE FUEL	82.78	.00		
3013110	REC FUEL	08/11/2022	11-00-7451 VEHICLE FUEL	21.33	.00		
3013110	PARKS FUEL	08/11/2022	12-00-7451 VEHICLE FUEL	67.42	.00		
3013153	PD FUEL	08/11/2022	01-10-7451 VEHICLE FUEL	468.70	.00		
3013153	SA FUEL	08/11/2022	01-20-7451 VEHICLE & EQUIPMENT F	14.56	.00		
3013153	ADMIN FUEL	08/11/2022	01-30-7451 VEHICLE FUEL	5.08	.00		
3013153	CD FUEL	08/11/2022	01-40-7451 VEHICLE FUEL	13.10	.00		
3013153	ENG FUEL	08/11/2022	01-45-7451 VEHICLE FUEL	9.46	.00		
3013153	WATER FUEL	08/11/2022	02-00-7451 VEHICLE FUEL	70.60	.00		
3013153	SEWER FUEL	08/11/2022	03-00-7451 VEHICLE FUEL	70.60	.00		
3013153	REC FUEL	08/11/2022	11-00-7451 VEHICLE FUEL	18.20	.00		
3013153	PARKS FUEL	08/11/2022	12-00-7451 VEHICLE FUEL	57.50	.00		
3013193	PD FUEL	08/12/2022	01-10-7451 VEHICLE FUEL	556.60	.00		
3013193	SA FUEL	08/12/2022	01-20-7451 VEHICLE & EQUIPMENT F	17.29	.00		
3013193	ADMIN FUEL	08/12/2022	01-30-7451 VEHICLE FUEL	6.03	.00		
3013193	CD FUEL	08/12/2022	01-40-7451 VEHICLE FUEL	15.56	.00		
3013193	ENG FUEL	08/12/2022	01-45-7451 VEHICLE FUEL	11.24	.00		
3013193	WATER FUEL	08/12/2022	02-00-7451 VEHICLE FUEL	83.84	.00		
3013193	SEWER FUEL	08/12/2022	03-00-7451 VEHICLE FUEL	83.84	.00		
3013193	REC FUEL	08/12/2022	11-00-7451 VEHICLE FUEL	21.60	.00		
3013193	PARKS FUEL	08/12/2022	12-00-7451 VEHICLE FUEL	68.28	.00		
80049852	SA FUEL	08/08/2022	01-20-7451 VEHICLE & EQUIPMENT F	80.16	.00		
80049852	WATER FUEL	08/08/2022	02-00-7451 VEHICLE FUEL	40.67	.00		
80049852	SEWER FUEL	08/08/2022	03-00-7451 VEHICLE FUEL	40.67	.00		
80049852	PARKS FUEL	08/08/2022	12-00-7451 VEHICLE FUEL	35.95	.00		
80049919	SA FUEL	08/08/2022	01-20-7451 VEHICLE & EQUIPMENT F	80.16	.00		
80049919	WATER FUEL	08/08/2022	02-00-7451 VEHICLE FUEL	40.67	.00		
80049919	SEWER FUEL	08/08/2022	03-00-7451 VEHICLE FUEL	40.67	.00		
80049919	PARKS FUEL	08/08/2022	12-00-7451 VEHICLE FUEL	35.95	.00		
Total ILLINI F. S. INC:				6,561.72.	.00		
ILLINOIS PORTABLE TOILETS							
53792	PORTABLE TOILETS	08/04/2022	11-10-7245 SPECIAL EVENTS	145.00	.00		
54018	PORTABLE TOILETS	08/04/2022	11-10-7420 RENTALS	164.00	.00		
54019	PORTABLE TOILETS	08/04/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				408.00	.00		
IMCO UTILITY SUPPLY							
2067508-00	STORM SEWER REPAIR	07/07/2022	01-20-7130 DRAINAGE	155.60	.00		
Total IMCO UTILITY SUPPLY:				155.60	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>JORDAN UEBELHOER</b>							
7.28.2022 TIM	MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
B/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total JORDAN UEBELHOER:				7000	.00		
<b>JX ENTERPRISES, INC.</b>							
2076117p	AIR BRAKE	08102/2022	01-20-7211 EQUIPMENT & VEHICLE M	206.98	.00		
Total JX ENTERPRISES, INC.:				206.98	.00		
<b>KIRCHNER BUILDING CENTERS</b>							
226913	SIGN PLACEMENT	08/08/2022	01-20-7361 STREET/SIDEWALK REPAI	24.24	.00		
232871	OFFSET MARKING STAKES	08/08/2022	01-20-7361 STREET/SIDEWALK REPAI	19.18	.00		
Total KIRCHNER BUILDING CENTERS:				43.42	.00		
<b>MAHOMET ACE HARDWARE</b>							
08/04/22	BUG KILLER	08/04/2022	01-10-7075 BUILDING MAINT	17.99	.00		
08/10/22	MOUNTING TAPE FOR SIGNS	08/10/2022	01-10-7075 BUILDING MAINT	8.99	.00		
7.2022 #2	WATER	08/03/2022	03-00-7080 BUILDING MAINTIGROUN	125.05	.00		
7.2022 #2	SEWER	08/03/2022	02-00-7080 BUILDING MAINT/GROUN	125.05	.00		
7.2022 #2	ADMIN	08/03/2022	01-30-7075 BUILDING MAINT	26.75	.00		
7.2022 #2	ADMIN	08/03/2022	01-45-7075 BUILDING MAINTENANCE	18.58	.00		
7.2022 #2	TRANSPORTATION	08/03/2022	01-20-7375 SHOP SUPPLIES	110.08	.00		
7.2022 #2	PARKS	08/03/2022	12-00-7201 EQUIPMENT/MATERIALS-	37.98	.00		
7.2022 #2	PARKS	08/03/2022	12-00-7201 EQUIPMENT/MATERIALS-	36.35	.00		
7.2022 #2	PARKS	08/03/2022	12-00-7201 EQUIPMENT/MATERIALS-	5.68	.00		
7.2022 #2	PARKS	08/03/2022	12-00-7201 EQUIPMENT/MATERIALS-	79.60	.00		
7.2022 #2	PARKS	08/03/2022	12-00-7201 EQUIPMENT/MATERIALS-	35.07	.00		
Total MAHOMET ACE HARDWARE:				627.17	.00		
<b>MAHOMET LANDSCAPES</b>							
62303456	TREE PRUNING	08/02/2022	01-20-7385 FORESTRY SERVICE	500.00	.00		
62303468	MULCH	08/02/2022	01-30-7075 BUILDING MAINT	385.00	.00		
62303491	BRUSH/LIMB	08/16/2022	01-20-7380 TREE/BRUSH COLLECTIO	12,977.50	.00		
Total MAHOMET LANDSCAPES:				13,862.50	.00		
<b>MAHOMET SMALL ENGINE</b>							
31986	TRIMMER REPAIR	08/11/2022	02-00-7211 EQUIPMENT MAINT. & REP	8.07	.00		
32148	TRIIMER BLADES	08/11/2022	03-00-7080 BUILDING MAINTIGROUN	9.99	.00		
Total MAHOMET SMALL ENGINE:				18.06	.00		
<b>MAHOMET WATER/SEWER</b>							
8.2022 *DOW	DOWELL PARK	08/10/2022	02-00-7391 UTILITIES	73.04	.00		
a.2022 -13 Acr	13ACRES	08/11/2022	12-00-7391 UTILITIES	50.00	.00		
8.2022 703 MC	703 MCDUGAL	08/10/2022	12-00-7391 UTILITIES	10.00	.00		
8.2022 -ADMIN	ADMIN	08/10/2022	01-30-7391 UTILITIES	71.85	.00		
8.2022 -ADMIN	ADMIN	08/10/2022	01-40-7391 UTILITIES	71.85	.00		
8.2022 -BRIDA	BRIDAL LEASH 1	08/10/2022	12-00-7391 UTILITIES	30.30	.00		
8.2022 BRIDAL	BRIDAL LEASH 2	08/10/2022	12-00-7391 UTILITIES	25.21	.00		
8.2022 PD Bid	PD BUILDING	08/10/2022	01-10-7391 UTILITIES	22.86	.00		
8.2022 WHITE	WHITEHOUSE	08/10/2022	01-45-7391 UTILITIES	12.86	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET WATER/SEWER:				367.97	.00		
<b>MAIN STREET CONSTRUCTION CO.</b>							
627	FENCE	08/08/2022	01-20-7361 STREET/SIDEWALK REPAI	130.00	.00		
Total MAIN STREET CONSTRUCTION CO.:				130.00	.00		
MARSHALL, AUDREY MICHELLE							
8/8/2022	Times UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total MARSHALL, AUDREY MICHELLE:				20.00	.00		
MARTIN HOOD LLC							
Invoice 179698	990 PREP	07/31/2022	01-30-7110 AUDIT FEES	1,500.00	.00		
Total MARTIN HOOD LLC:				1,500.00	.00		
MEDIACOM LLC							
9.2022	REC DEPT	08/16/2022	11-00-7391 UTILITIES	73.20	.00		
9.2022	PARKS	08/16/2022	12-00-7391 UTILITIES	73.20	.00		
9.2022	SA DEPT	08/16/2022	01-20-7391 UTILITIES	145.41	.00		
Total MEDIACOM LLC:				291.81	.00		
<b>MENARDS</b>							
39890	FIELD PAINT	07/21/2022	11-10-7100 FIELD MAINTENANCE	159.92	.00		
40897	SILT SOCKS	08/04/2022	01-30-7211 EQUIPMENT MAINT. & REP	161.76	.00		
40917	FIELD PAINT	08/04/2022	11-10-7100 FIELD MAINTENANCE	559.72	.00		
41507	SHOP SUPPLIES	08/10/2022	11-00-7100 MAINTENANCE AND REPA	85.96	.00		
Total MENARDS:				967.36	.00		
<b>MIDSTATE EXCAVATION INC</b>							
1771	BARBER IMPROVEMENTS	08/11/2022	12-00-7470 CAPITAL IMPROVEMENT	86,450.00	.00		
Total MIDSTATE EXCAVATION INC:				86,450.00	.00		
MIDWEST CONSTRUCTION RENTALS #2							
170162-2	STUMP GRINDER	07/06/2022	01-20-7232 EQUIPMENT RENTAL	210.00	.00		
Total MIDWEST CONSTRUCTION RENTALS #2:				210.00	.00		
MIDWEST ENGINEERING AND TESTING, INC.							
C23071-207	PEDESTR BRIDGE SANG.	08/02/2022	01-45-7142 ENGINEERING CONSULT!	2,300.00	.00		
Total MIDWEST ENGINEERING AND TESTING, INC.:				2,300.00	.00		
<b>MINUTEMAN PRESS</b>							
70355	WATER BLUE INDEX	08/09/2022	02-00-7318 METERS	251.72	.00		
70355	SEWER BLUE INDEX	08/09/2022	03-00-7318 METERS	251.73	.00		
Total MINUTEMAN PRESS:				503.45	.00		
MTK TECHNOLOGIES, INC.							
27236	ADMIN	08/16/2022	01-30-7130 COMPUTER SUPPORT/IT	632.28	.00		
27236	AOMIN BOARD	08/16/2022	01-30-7115 BOARD EXPENSES	110.13	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
27236	COMM DEV	08/16/2022	01-40-7130 COMPUTER SUPPORT/IT	314.94	.00		
27236	ENG	08/16/2022	01-45-7130 COMPUTER SUPPORT/IT	100.27	.00		
27236	PARKS	08/16/2022	12-00-7120 COMPUTER SUPPORT/IT	107.34	.00		
27236	REC	08/16/2022	11-00-7120 COMPUTER SUPPORT/IT	107.34	.00		
27236	TRANS	08/16/2022	01-20-7120 COMPUTER SUPPORT/IT	87.27	.00		
27236	WATER	08/16/2022	02-00-7120 COMPUTER SUPPORT/IT	102.34	.00		
27236	SEWER	08/16/2022	03-00-7120 COMPUTER SUPPORT/IT	102.34	.00		
Total MTK TECHNOLOGIES, INC.:				1,664.25	.00		
<b>NATIONAL WASH AUTHORITY, LLC</b>							
5779	CLEAN WATER TOWER	08/08/2022	02-00-7456 WATER SYSTEM MAINT	6,900.00	.00		
Total NATIONAL WASH AUTHORITY, LLC:				6,900.00	.00		
<b>North East Multi Regional Training, Inc</b>							
307840	JUVENILE SPECIALIST TRAININ	08/03/2022	01-10-7355 RECRUITMENT/HIRING	75.00	.00		
Total North East Multi Regional Training, Inc:				75.00	.00		
<b>OPEN ROAD ASPHALT COMPANY LLC</b>							
19141	CLDMIX	08/16/2022	01-20-7361 STREET/SIDEWALK REPAI	939.55	.00		
Total OPEN ROAD ASPHALT COMPANY LLC:				939.55	.00		
<b>P &amp; P HEATING AND COOLING</b>							
5280	A/C REPAIR CONTROL PANELS	07/25/2022	02-00-7080 BUILDING MAINT/GROUN	147.50	.00		
Total P & P HEATING AND COOLING:				147.50	.00		
<b>PETTY CASH</b>							
ICE	ICE	08/02/2022	01-30-7115 BOARD EXPENSES	10.00	.00		
Total PETTY CASH:				10.00	.00		
<b>PRAIRIE MATERIAL</b>							
890465005	CONCRETE	08/16/2022	01-20-7361 STREET/SIDEWALK REPAI	431.43	.00		
890539871	CONCRETE	08/16/2022	01-20-7361 STREET/SIDEWALK REPAI	607.61	.00		
Total PRAIRIE MATERIAL:				1,039.04	.00		
<b>PROGRESSIVE CHEMICAL &amp; LIGHTING INC.</b>							
52921	PAINT	08/02/2022	01-20-7361 STREET/SIDEWALK REPAI	126.63	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				126.63	.00		
<b>RAYO'HERRON CO.,INC.</b>							
2210209	GOODWIN VEST CARRIER	07/29/2022	01-10-7401 UNIFORMS	312.69	.00		
2212476 (1 of	WARD SHIRT, BAR, MISC	08/10/2022	01-10-7401 UNIFORMS	301.69	.00		
2212476 (2 of	AMMO	08/10/2022	01-10-7371 SCHOOLS/TRAINING!TRA	750.50	.00		
2212986	SCHLORFF PANTS	08/12/2022	01-10-7401 UNIFORMS	76.91	.00		
2213730	BROWN POLO, PATCH, HAT, MI	08/16/2022	01-10-7401 UNIFORMS	186.97	.00		
2213739	AMMO	08/16/2022	01-10-7371 SCHOOLS/TRAINING/TRA	210.00	.00		
2213756	GOODWIN PISTOL, HANDCUFF,	08/16/2022	01-10-7401 UNIFORMS	174.00	.00		
2213792	SCHLORFF PANTS	08/16/2022	01-10-7401 UNIFORMS	76.91	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RAY O'HERRON CO.,INC.:				2,089.87	.00		
<b>RECDESK SOFTWARE</b>							
12738	RECDESKANN SVC	08/08/2022	11-00-7190 HARDWARE/SOFTWARE	2,900.00	.00		
Total RECDESK SOFTWARE:				2,900.00	.00		
<b>REED,JOHN</b>							
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
8/8/2022 Times	UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total REED, JOHN:				80.00	.00		
<b>RELIGIASO_, ELLIOT ERSON</b>							
8.6.2022 TIME	BARBER	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
Total RELIGIASO, ELLIOT ERSON:				40.00	.00		
<b>ROCK, JORDAN</b>							
8.3.2022 Adult	ADULT FIT	08/04/2022	11-10-7060 CONTRACTED EMPLOYEE	59.50	.00		
Total ROCK, JORDAN:				59.50	.00		
<b>SANGAMON ON MAIN LLC</b>							
9.2022	GYM LEASE	08/04/2022	11-10-7420 RENTALS	2,250.00	.00		
Total SANGAMON ON MAIN LLC:				2,250.00	.00		
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>							
8.2022	PARKS	08/02/2022	12-00-7391 UTILITIES	11.87	.00		
8.2022	TRANS	08/02/2022	01-20-7391 UTILITIES	23.74	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				35.81	.00		
<b>SHANKS, ALEXANDER M.</b>							
7.28.2022 TIM	MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.0D		
Total SHANKS, ALEXANDER M.:				10.00	.0D		
<b>SORENSEN,CLARK</b>							
7/18/2022 Time	UMPIRE -SORENSEN	08/01/2022	11-10-7050 CONTRACTED EMPLOYEE	90.00	.0D		
7/25/2022 Time	UMPIRE -SORENSEN	08/08/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.0D		
8/1/2022 Times	UMPIRE -SORENSEN	08/08/2022	11-10-7050 CONTRACTED EMPLOYEE	90.00	.0D		
8/8/2022 Times	UMPIRE -SORENSEN	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	90.00	.0D		
Total SORENSEN, CLARK:				330.00	.0D		
<b>STILLWATER ENTERPRISES, INC.</b>							
22-863	PLAYGROUND MULCH	07/28/2022	12-00-7810 TREE PROGRAM	2,375.50	.00		
22-863	PLAYGROUND MULCH	07/28/2022	12-00-7405 PARK MAINT./IMPROVEME	2,375.50	.0D		
Total STILLWATER ENTERPRISES, INC.:				4,751.00	.0D		
<b>TEPPER ELECTRIC</b>							
1003-1080414	VILLAGE GREEN ELECTRICAL	08/02/2022	01-30-7075 BUILDING MAINT	221.25	.0D		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TEPPER ELECTRIC:				221.25	.00		
<b>TERMINIX SERVICES, INC.</b>							
1051742	PEST CONTROL	08/04/2022	01-30-7075 BUILDING MAINT	55.00	.00		
Total TERMJNIX SERVICES, INC.:				<b>55.00</b>	.00		
<b>UEBELHOER, MIKE A.</b>							
7.28.2022	TIM MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total UEBELHOER, MIKE A:				10.00	.00		
<b>UNLIMITED CONSTRUCTION</b>							
1903 Littlefield	REFUND TEMP OCC	08/15/2022	01-00-4500 BUILDING PERMITS & FEE	150.00	.00		
Total UNLIMITED CONSTRUCTION:				150.00	.00		
<b>UPS</b>							
0000Y8V67529	BOX SHIPMENT	08/02/2022	03-00-7320 LIFT STATION MAINTENA	12.92	.00		
Total UPS:				12.92	.00		
<b>USA BLUE BOOK</b>							
046470	MARKING FLAGS	08/04/2022	02-00-7130 DISTRIBUTION COST	234.41	.00		
046519	MARKING PAINT	08/04/2022	02-00-7130 DISTRIBUTION COST	147.18	.00		
060368	WADERS	08/10/2022	02-00-7201 EQUIPMENT NEW	255.52	.00		
Total USA BLUE BOOK:				637.11	.00		
<b>VANDEVANTER ENGINEERING/COGENT, INC</b>							
5540071	LIFT STATION PUMP REPAIR	08/16/2022	03-00-7320 LIFT STATION MAINTENA	625.00	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				<b>625.00</b>	.00		
<b>VARSITY STRIPING</b>							
7.20.2022	INV ENG	08/17/2022	35-00-7400 CAPITAL IMPROVEMENTS	5,386.70	.00		
7.20.2022	INV PARKS REC	08/17/2022	12-00-7405 PARK MAINT./IMPROVEME	300.00	.00		
Total VARSITY STRIPING:				5,686.70	.00		
<b>VERIZON WIRELESS</b>							
9911537991	METCADS	07/19/2022	01-10-7331 METCAD	<b>403.65</b>	.00		
Total VERIZON WIRELESS:				403.65	.00		
<b>VERMEER SALES &amp; SERVICE</b>							
PC0317	VACTOR PRESSURE WAND	08/02/2022	02-00-7211 EQUIPMENT MAINT. & REP	337.67	.00		
Total VERMEER SALES & SERVICE:				337.67	.00		
<b>VSP</b>							
8.2022	VISION INSURANCE	08/17/2022	01-00-2050 WITHHELD HI, VISION.DE	171.39	.00		
TotalVSP:				171.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>VULCAN CONSTRUCTION MATERIALS</b>							
33012108	ROCK	08/12/2022	01-20-7361 STREET/SIDEWALK REPAI	295.52	.00		
Total! VULCAN CONSTRUCTION MATERIALS:				295.52	.00		
<b>WALLACE, ZOEY EMMA</b>							
7.28.2022	TIM MEETING	08/10/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
8/11/2022	Ilme UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total WALLACE, ZOEY EMMA:				30.00	.00		
<b>WARREN, PAT</b>							
0804	REFUND	08/05/2022	11-10-7410 REFUNDS PAID	105.00	.00		
Total WARREN, PAT:				105.00	.00		
<b>WEINMANN'S CULLIGAN WATER</b>							
07/31/2022	DRINKING WATER	07/31/2022	01-10-7321 GEN/OFFICE SUPPLIES	90.40	.00		
Total WEINMANN'S CULLIGAN WATER:				90.40	.00		
<b>WILCOXON, SADIE KAY</b>							
8/11/2022	Time UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/8/2022	Times UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
8/9/2022	Times UMPIRE OFFICIAL	08/17/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total WILCOXON, SADIE KAY:				100.00	.00		
Grand Totals:				1,065,043.41	.00		

Report Criteria:

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



**RESOLUTION NUMBER 22-08-01**

**A RESOLUTION NAMING CERTAIN PROPERTY OWNED BY THE VILLAGE AND DESIGNATING THIS OPEN SPACE A PARK**

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

**WHEREAS**, the Village Board of Trustees previously approved Ordinance 19-06-02 on June 25, 2019 authorizing the purchase of the property and closed on the property July 31, 2019; and,

**WHEREAS**, the Village Board of Trustees previously adopted a “Mahomet Parks and Recreation Naming Rights Policy” by Resolution 14-11-03 on November 25, 2014; and,

**WHEREAS**, under this policy, a park is defined as all traditionally designed parks, gardens, natural open spaces, and specialized parks under the stewardship of the Mahomet Parks and Recreation Department; and,

**WHEREAS**, this property meets the definition of a park under said policy; and,

**WHEREAS**, assigning a name is a powerful and permanent identity for a public place; and

**WHEREAS**, excessive changing of park or facility names can be the source of confusion to the public; and,

**WHEREAS**, the naming of this park property, “Freedom Plaza” will engender a strong positive image, be appropriate having regard to the park or recreational facility’s location, have historical, cultural, or social significance for future generations, have symbolic value that transcends ordinary meaning or use as well as enhances the character and identity of the park, have broad public support, and shall not result in the undue commercialization of the park; and,

**WHEREAS**, the name has met the criteria set form in the “Mahomet Parks and Recreation Naming Rights Policy”; and,

**WHEREAS**, the name will best serve the interests of the Village, as well as ensure a worthy and enduring legacy for the Village’s parks and recreation system.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED**, this 23<sup>rd</sup> day of August 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village-owned property, generally located at the southwest corner of the intersection of Main Street and Jefferson Street, is described below:

Tract I

The North Half of Lot 25 and the North Half of Lot 27, except the West 16 1/2 feet

thereof, in the Original Town of Middletown, now Mahomet, as per plat recorded in Deed Record "A" at Page 91, in Champaign County, Illinois.

P.I.N.: 15-13-15-182-008

Commonly known as: 511 E. Main St., Mahomet, IL 61853

#### Tract II

The South Half of Lot 25 and the South Half of Lot 27, except the West 16 1/2 feet thereof, in the Original Town of Middletown, now Mahomet, as per plat recorded in Deed Record "A" at Page 91, Champaign County, Illinois.

P.I.N.: 15-13-15-182-009

Commonly known as: 107 S. Jefferson St., Mahomet, IL 61853

#### Tract III

Lot 29 and the West one rod of Lot 27 in the Original Town of, Middletown, now Mahomet, as per plat recorded in Deed Record "A" at Page 91, in Champaign County, Illinois.

P.I.N.: 15-13-15-182-006

Commonly known as: 507 East Main Street, Mahomet, IL 61853

#### Tract IV

Beginning at the Southeast corner of Lot 25 in the Original Town of Middletown, now Mahomet, in Champaign County, Illinois; thence Northwesterly along the South line of said Middletown 193 feet, more or less, to a fence; thence South along said fence to a point 75 feet North of the North line of the cemetery; thence Easterly 198 feet, more or less, to a point on the West line of Jefferson Street which said point is 53 feet North of the North line of the cemetery; thence North along the West line of Jefferson Street to a place of beginning, in Champaign County, Illinois.

P.I.N.: 15-13-15-182-011

Commonly known as: 201 S. Jefferson St., Mahomet, IL 61853

#### Tract V

From the Southeast corner of Lot 25 in the Original Town of Middletown, now Mahomet, Champaign County, Illinois; thence Northwesterly along the South line of said Middletown 193 feet, more or less, to a fence; thence South along said fence to a point 75 feet north of the north line of the cemetery for a point of beginning; thence South 75 feet to the North line of the cemetery; thence Easterly along the North line of the cemetery to Jefferson Street; thence North along the West line of Jefferson Street 53 feet; thence Westerly 198 feet, more or less, to the place of beginning, in Champaign County, Illinois.

P.I.N.: 15-13-15-182-012

Commonly known as: 301 S. Jefferson St., Mahomet, IL 61853

All collectively the "Property".

2. The Property is designated a "Park" and is named "Freedom Plaza".

3. Village officials and staff are hereby directed to take such action as is necessary to carry out the intent of this Resolution including, without limitation, the erection of signage to so designate the Property.

---

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

Attest:

---

Amanda Andersen, Village Clerk



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM: Conditional Use Permit – Kimball – Hideaway Storage 809 S Prairieview / 2013 Clark Street - CU2022-03</b>	<b>DEPARTMENT: Community Development</b>
<b>AGENDA SECTION: Community Development</b>	<b>AMOUNT: n/a</b>
<b>ATTACHMENTS:</b> (X) Property Aerial / Zoning Map (X) Plan – Borchers Subdivision (1997) (X) Plan – Borchers Replat Subdivision (2002-2003) (X) Plan – Kimball Subdivision (presented to PZC Dec 2021) (X) Resolution	<b>DATE:</b> <b>for Study Session August 16, 2022</b>

**INTRODUCTION / SITE LOCATION:** The Board is asked to consider a conditional use permit to allow indoor self-storage, outdoor self-storage, and supplemental accessory commercial uses. The site is located on the west side of Prairieview Road between Clark St and the westbound ramp of I-74 and is made up of two (2) existing buildable lots totaling 0.97± acres of land zoned C-2 General Commercial District.

**CONDITIONAL USE REQUEST DETAILS:** The proposed indoor self-storage, outdoor self-storage, and supplemental accessory commercial uses require a conditional use permit in the C-2 zoning district (152.031(B)(12) and (13)). The land area includes two (2) lots known as Borchers Subdivision lot 1 and Borchers Subdivision Replat lot 101. Borchers Subdivision lot 1 contains the existing commercial building and associated parking. Borchers Subdivision Replat lot 101 contains an existing parking lot (western three (3) rows of parking) which formerly supported overflow parking for the commercial use on Borchers Subdivision lot 1.

Three (3) vehicular access approaches exist to this site from Clark Street. An unnamed interstate frontage road exists along the east side of the site. The site has no direct access to the unnamed frontage road or Prairieview Road. The petitioner intends to utilize the existing entrances on Clark Street. Recently, concrete was poured along the southern façade of the building to connect the western and eastern parking lots. A neighbor complaint made staff aware of the changes to the concrete and site circulation. The petitioner desires truck unloading at the southern façade to remove the need to back up trucks into the parking lot. No site construction plans have been submitted or reviewed by staff related to pavement changes.

The site is fully developed with concrete parking lots and a commercial building that was once used as a restaurant. The existing building has been gutted including the kitchen. New partial walls have been installed in anticipation of the use. Currently, the rear parking lot has large vehicles, RVs and boats parked. No building permit has been submitted or reviewed by staff related to the interior changes to the building.

**PRIOR BOARD ACTION:** None.

**COMMUNITY INPUT:** Public Hearing was held and closed by the PZC on August 2, 2022. The residential neighbor directly south of the site appeared and provided testimony to the PZC. Concerns expressed were related to trespassing of clients of the storage facility onto the neighboring property to south and installation of privacy fencing along the shared property line. The PZC resolution reflects conditions that address the voiced concerns.

**BUDGET IMPACT:** None.

**STAFF IMPACT:** If approved, Staff would process associated building permits and oversee site improvements for compliance with Village ordinance requirements and any additional conditions placed on the property by this process.

**PERMIT CONDITIONS:** Village staff recommended to the PZC conditions be imposed on the requested conditional use permit. The PZC adopted their resolution with the conditions as follows:

1. Storage must be limited to the inside of the existing building and exterior storage limited to licensed/registered vehicles or licensed/registered towable vehicles located on the west lot land area (Borchers Subdivision Replat lot 101).
2. No storage of semi-truck or trailers over 47 feet long.
3. No water/electric connections permitted to any stored RV units.
4. Rear/west parking lot (Borchers Subdivision Replat lot 101) must be fully publicly accessible from Clark Street with no entry gates or barriers to assure Clark street remains unencumbered by stalled, entering and exiting traffic unless the fence system is configured so there is an on-site holding lane of at least 60 feet from the right of way line. Any fencing/gate installation must obtain a building permit prior to installation.
5. Building must have appropriate ADA access and routing from parking lots. Plans must be sealed by an architect and/or engineer and submitted for review with the building permit application for the interior building changes.
6. The outside of the facility cannot be painted with false storage doors. Exterior walls and trim work will remain in neutral and earthy colors. Each wall/facade must be one color and trim the same or a second color. The four facades do not need to be the same.
7. Wall signs must comply with Village ordinances, but no signage is permitted on the southern side of the building facing the existing residentially used property.
8. The existing freestanding, ground mounted sign structure must be removed/moved from the site visibility triangle.
9. One freestanding sign is permitted along the east side frontage provided it complies with the standard freestanding sign requirements and no interstate-oriented sign is permitted. No structure other than a support post is permitted within the visibility triangle.
10. Lighting must be fully shielded or dark sky compliant and comply with any other related Village ordinances.
11. One way arrows must be painted on the southern access route with a supplemental “one way” or “do not enter” sign. A site circulation plan must be submitted for review and approval by Village staff. Parking lot marking and signage must be installed prior to a building Occupancy permit being issued for the interior fit out.
12. A privacy fence of at least six (6) feet in height must be installed along the southern property line of lot 1 of Borchers Subdivision from the southeast corner of the front/east parking lot to the southwest corner of the

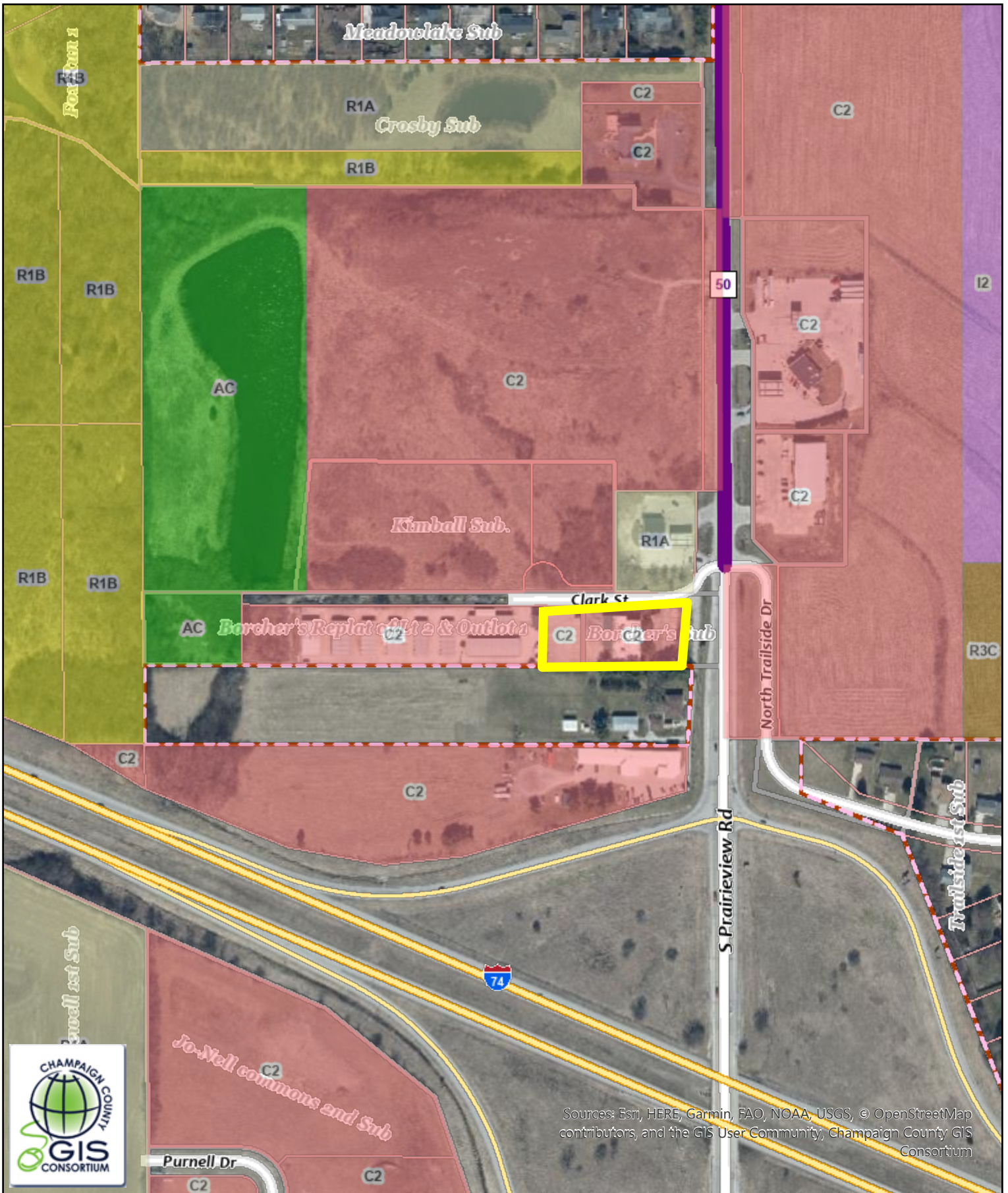
property, a distance of approximately 307 feet. A building permit must be obtained prior to installation of fencing. The fence must be maintained as long as the property to the south remains in residential use.

- 13. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit applications and the Site Plan must be resolved with the appropriate agencies.
- 14. The site must comply with all applicable provisions of the Zoning Ordinance.

**RECOMMENDATION:** The PZC voted unanimously to pass a resolution to recommend approval of the conditional use permit request with certain conditions. A resolution is attached which reflects the PZC findings of fact and conditions.

<b>DEPARTMENT HEAD APPROVAL:</b> <i>/s/ Kelly Pfeifer, Village Planner</i>	<b>VILLAGE ADMINISTRATOR:</b> <i>/s/ Patrick Brown</i>
---	---

# CU2022-03 Hideaway Storage



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Champaign County GIS Consortium

This map application was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGIS member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this application is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this application and information contained herein. The use of this application constitutes acknowledgement of this disclaimer.



GENERAL NOTES FOR SEEDING & MULCHING

- This work shall consist of furnishing all labor, material, equipment, tools, and supervision for soil and sediment control as shown on the plans and as specified in the notes. All work shall be done in accordance with the Illinois Environmental Protection Agency Standards and Specifications for Soil Erosion and Sediment Control, 1987 Edition, as amended in the plans and general notes.
- All excavation, fine grading, embankment work, seeding, necessary watering and mulching shall be a part of this work and shall be considered in the unit price of seeding.
- Mulching of disturbed areas, lots, and detention areas shall be punched and anchored into the top 2 inches of soil whenever slopes are flatter than 3:1. Straw shall be applied at the rate of 1 1/2 to 2 tons per acre or 80 pounds per 1,000 S.F. and relatively free from all kinds of weeds.
- Mulch nettings or an approved method by the Engineer shall be used at any time the ground is sloped 3:1 or more. All nettings shall be biodegradable paper, plastic or cotton netting over the mulch according to the manufacturer's specifications.
- At any time the Contractor desires alternate methods of mulching and seeding, it must be submitted to and approved by the Engineer. No extra compensation shall be allowed for alternative method.
- Seeding mixtures and application rates shall be as follows:

Type	Mixture
A. Permanent seeding (R.O.W.s & Detention basins)	Perennial Rye (Manhattan, Pennline) (70 lbs./Ac.) Bluegrass (100 lbs./Ac.)
B. Temporary (open disturbed lot areas)	Perennial Rye (40 lbs./Ac.) Spring oats (80 lbs./Ac.)

- The entire unpaved portion of the subdivision, or such portions as directed by the Engineer, shall be temporarily seeded to provide erosion control as soon as possible after completion of construction activities, no later than 60 days.
- Fertilizer shall be applied at the rate of 1000 lbs. per acre or equivalent. Soils which are highly acid should be limed. Apply fertilizer prior to seedbed preparation and disc into the soil to a depth of 3 inches.
- All manholes or inlets located in unpaved or paved areas shall be protected from siltation prior to paving by means of seeding the opening or placement of straw bales.

GENERAL NOTES FOR ALLEY AND SIDEWALK CONSTRUCTION

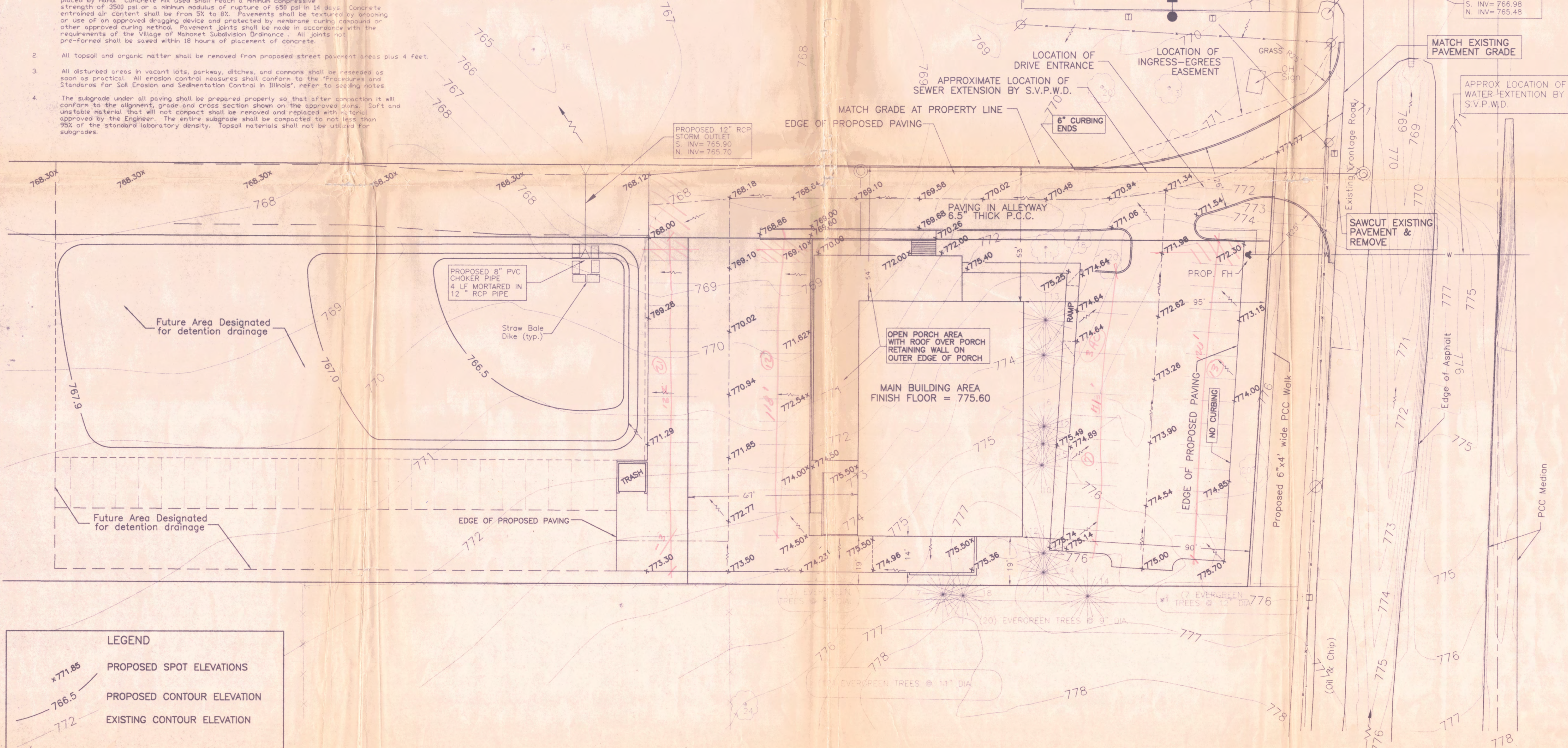
- All street and sidewalk construction shall be done in accordance with the 'Standard Specifications for Road and Bridge Construction' adopted July 1, 1994 by the Illinois Department of Transportation and the Village of Mahomet Subdivision Ordinance. With all non-reinforced PCC street pavement, concrete slump shall not exceed 3 inches for pavement placed by paving machines and shall not exceed 4 inches for small areas placed by hand. Concrete mix used shall reach a minimum compressive strength of 3500 psi or a minimum modulus of rupture of 650 psi in 14 days. Concrete entrained air content shall be from 5% to 8%. Pavements shall be textured by brooming or use of an approved dragging device and protected by membrane curing compound or other approved curing method. Pavement joints shall be made in accordance with the requirements of the Village of Mahomet Subdivision Ordinance. All joints not pre-formed shall be sawed within 18 hours of placement of concrete.
- All topsoil and organic matter shall be removed from proposed street pavement areas plus 4 feet.
- All disturbed areas in vacant lots, parkway, ditches, and commons shall be reseeded as soon as practical. All erosion control measures shall conform to the 'Procedures and Standards for Soil Erosion and Sedimentation Control in Illinois', refer to seeding notes.
- The subgrade under all paving shall be prepared properly so that after construction it will conform to the alignment, grade and cross section shown on the approved plans. Soft and unstable material that will not compact shall be removed and replaced with material approved by the Engineer. The entire subgrade shall be compacted to not less than 95% of the standard laboratory density. Topsoil materials shall not be utilized for subgrades.

GENERAL NOTES FOR STORM SEWER CONSTRUCTION

- All storm sewer construction shall be done in accordance with the current edition 'Standard Specifications for Road and Bridge Construction', as adopted July 1, 1994 by the Illinois Department of Transportation. The Standard Specifications for Water and Sewer Main Construction in Illinois, current edition, and the Village of Mahomet Subdivision Ordinance.
- Pipe materials shall comply with all applicable requirements of the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction and all applicable AASHTO and ASTM requirements. Storm sewer pipe shall be joined and sealed with tightly drawn, approved connectors and joints with gaskets or mastic as needed, to provide a tightly sealed joint.
- Trench backfill in accordance with Sections 208 of the Standard Specifications shall be used in all trenches under areas to be paved and shall be compacted in 6' lifts with a pneumatic tamping machine immediately after installation by the storm sewer contractor. Payment for trench backfill shall be included in price of pipe quantity.
- All public storm sewer materials shall be reinforced concrete culvert pipe RCP Type I, class IV. All RCP pipe for storm sewers shall be in accordance with Section 550 of 'Standard Specifications for Road and Bridge Construction' unless otherwise specified.

GENERAL NOTES FOR SITE GRADING

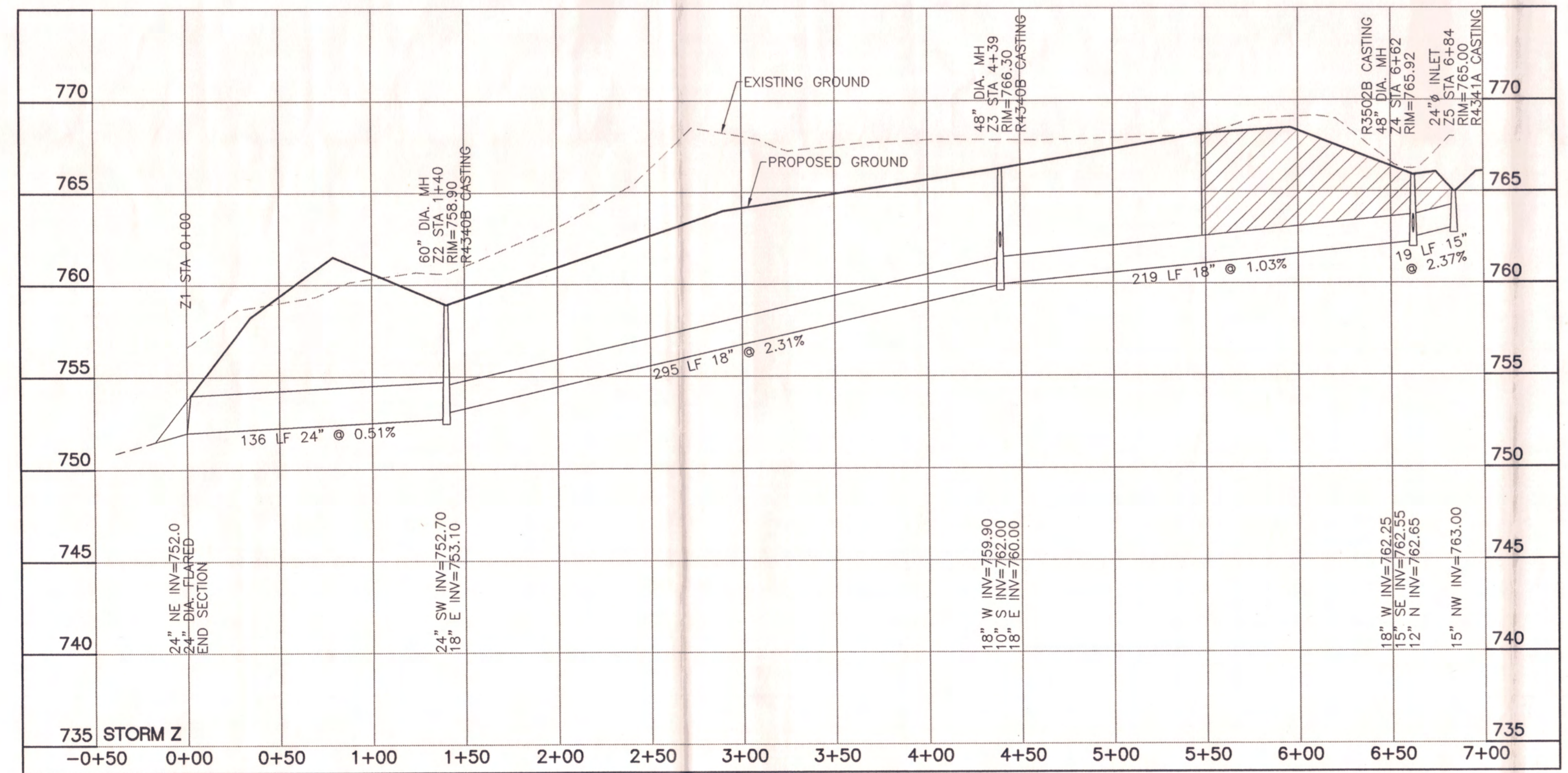
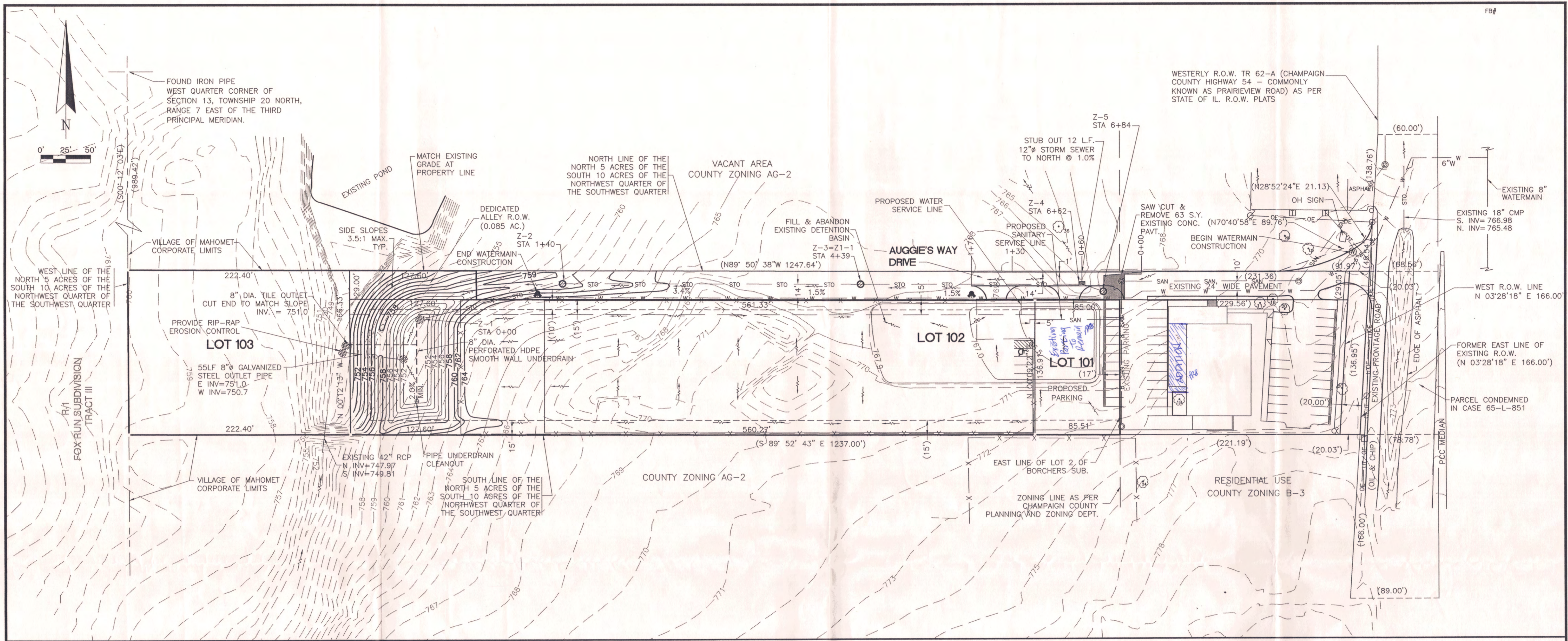
- All construction work, methods, and materials, where applicable, shall conform to the State of Illinois 'Standard Specifications for Road and Bridge Construction' as adopted July 1, 1994, and all subsequent revisions thereto. Hereafter these Specifications shall be referred to as the 'Standard Specifications'.
- All elevations reference by National Geodetic Vertical Datum of 1929.
- Dispose of excess excavated material on site at the direction of the Engineer.
- All encountered and/or broken (crushed) field tile shall be reconstructed or rerouted at the direction of the Engineer and at no additional compensation.
- Limits of site earth grading shall be the subdivision boundaries and public right-of-way except as noted.
- All earth excavation work shall conform to Section 202 of the 'Standard Specifications' Earth quantities to be paid for as in original state (i.e., compacted condition).
- All stripped top soil shall be placed over disturbed or filled areas and graded (bladed) smooth. No earthen clods larger than 4' diameter shall be accepted (i.e., additional grading required).
- Erosion of newly graded earth shall be abated with seeding and/or the application of straw bales/silt fences where ever necessary and as shown on these plans when weather.
- All manholes or inlets located in paved areas shall be protected from siltation prior to paving by means of seeding the opening or the placement of straw bales.
- Call JULIE prior to starting any excavation work. (1-800-892-0123)



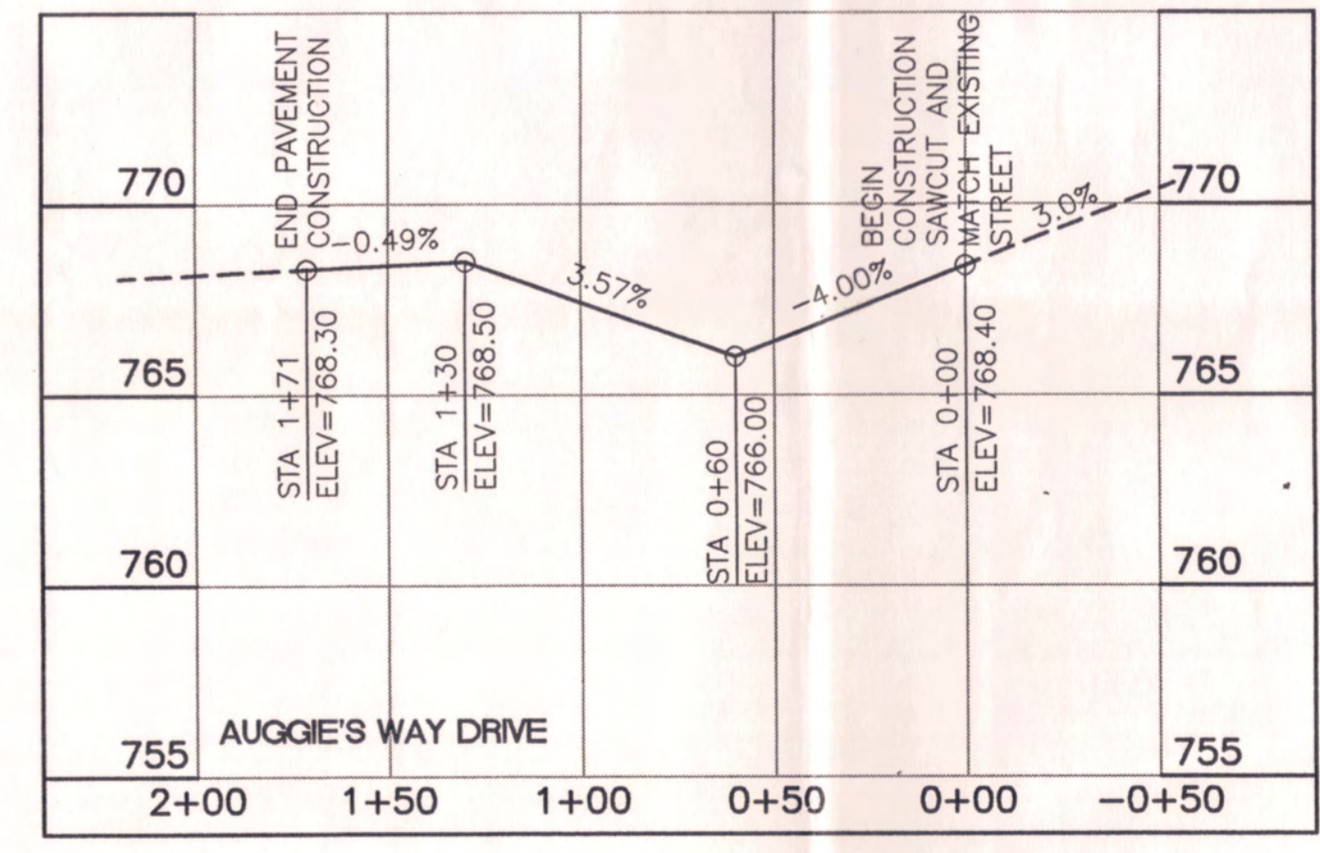
PRELIMINARY/SUBSIDIARY DRAINAGE BORCHERS SUBDIVISION

PROJECT NO. 96-286	DATE: 1/25/97	DRAWN: MEI	CHECKED: WES
REVISIONS:	NO. 1	DATE: 1/30/97	BY: MEI
REVISIONS:	NO. 2	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 3	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 4	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 5	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 6	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 7	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 8	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 9	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 10	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 11	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 12	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 13	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 14	DATE: 2/21/97	BY: MEI
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REVISIONS:	NO. 19	DATE: 2/21/97	BY: MEI
REVISIONS:	NO. 20	DATE: 2/21/97	BY: MEI

**HDO**  
ENGINEERING, INC.  
201 West Springfield, Suite 300, P.O. Box 140, Champaign, Illinois 61824-0140  
217-352-6976 217-352-6650 FAX 217-352-4513



SCALE:  
HORIZ. 1"=50'  
VERT. 1"=5'



RECEIVED

OCT 3 2003

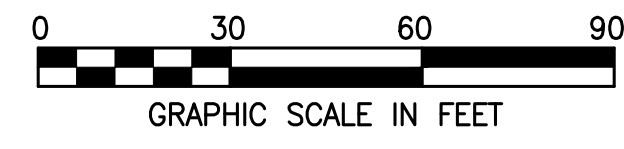
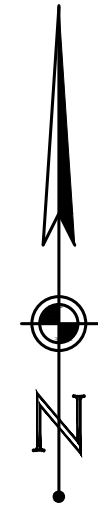
CHAMPAIGN CO. P & Z DEPARTMENT

**HPC**  
ENGINEERING

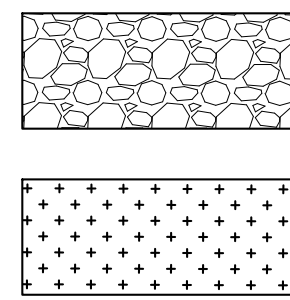
Professional Engineering Corp. License No. 184-03223 Expires: 04/30/2003  
201 West Springfield, Suite 300, P.O. Box 140, Champaign, Illinois 61824-0140  
217-352-6976 217-352-0663 FAX 217-352-0570

UTILITY PLAN  
AND STORM PROFILES  
BORCHERS REPLAT SUBDIVISION

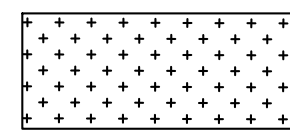
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DATE:	3/13/02		
DRAWN BY:	ALP		
CHECKED:	WES		
REVISIONS	REMARKS		
NO.	DATE	BY	VILLAGE REVIEW
1	7/11/02	ALP	VILLAGE REVIEW
2	7/11/02	ENC	VILLAGE REVIEW



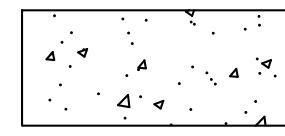
SHEET LEGEND



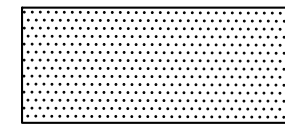
RECYCLED ASPHALT AGGREGATE SURFACE COURSE



CONCRETE PAVEMENT, 6" (DRIVEWAY)



CONCRETE PAVEMENT, 7" (PUBLIC)



CONCRETE SIDEWALK, 6"

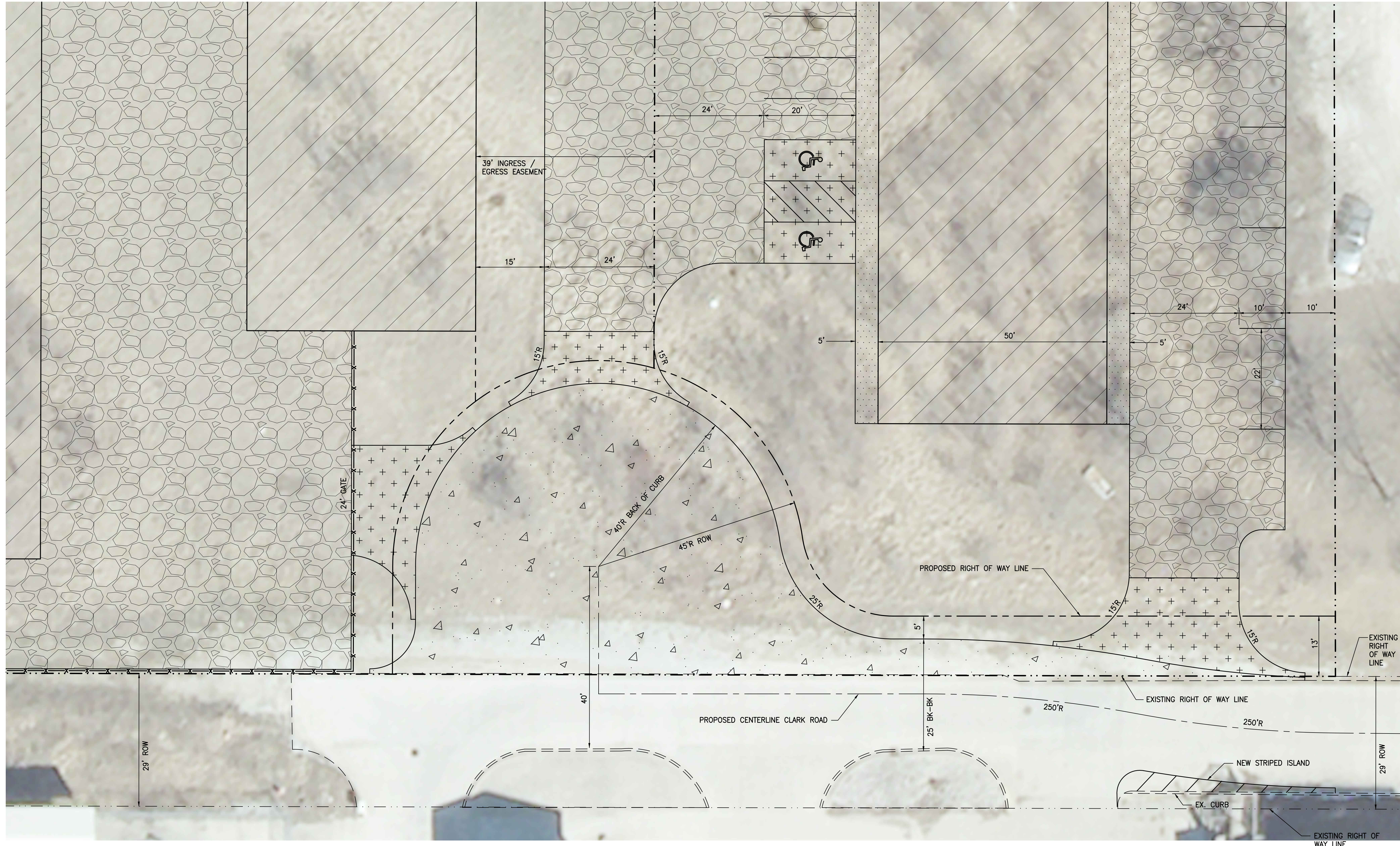
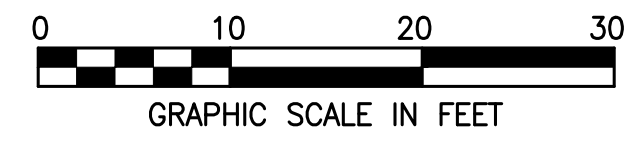
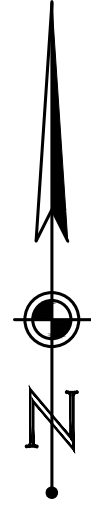


NO.	DATE	DESCRIPTION

**BKB**  
ENGINEERING  
301 N. NEIL STREET, SUITE 400 | CHAMPAIGN, IL 61820  
CELL 217.840.3546 | OFFICE 217.531.2971 | FAX 217.531.2211

PRELIMINARY PLAN  
KIMBALL DEVELOPMENT  
MAHOMET, ILLINOIS

PROJECT: 222-2101
DESIGN BY: BKB
DRAWN BY: BKB
DATE: 10/19/21
SHEET:



REVISIONS	
NO.	DESCRIPTION

**B K B**  
 ENGINEERING  
 301 N. NEIL STREET, SUITE 400 | CHAMPAIGN, IL 61820  
 CELL 217.840.3546 | OFFICE 217.531.2971 | FAX 217.531.2211

PRELIMINARY PLAN  
 KIMBALL DEVELOPMENT  
 MAHOMET, ILLINOIS

PROJECT: 222-2101  
 DESIGN BY: BKB  
 DRAWN BY: BKB  
 DATE: 10/19/21  
 SHEET:  
 2 OF 2

RESOLUTION 22-08-02



**A Resolution Concerning a Conditional Use Permit for indoor self-storage, outdoor self-storage, and supplemental accessory commercial uses in the C-2 General Commercial District located south of Clark Street, west of Prairieview Road, commonly known as 809 S Prairieview Road (future 2013 Clark Street)**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the Village of Mahomet; and,
- WHEREAS,** the Petitioner, Adam and Jodi Kimball, requested a conditional use permit be granted under the terms of the Village Zoning Ordinance to allow for indoor self-storage, outdoor self-storage, and supplemental accessory commercial uses on land located within the C-2 General Commercial District; and,
- WHEREAS,** the subject project is located south of Clark Street, west of Prairieview Road and less than 300 feet from the I-74 westbound Prairieview Road exit ramp and the legal description for the proposed Conditional Use Permit is as follows:
- LOT 1 IN BORCHERS SUBDIVISION, AS PER PLAT RECORDED AS DOCUMENT NUMBER 98R16183, IN CHAMPAIGN COUNTY, ILLINOIS; AND,
- LOT 101 OF A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION, AS PER PLAT RECORDED AS DOCUMENT NUMBER 2002R23661, IN CHAMPAIGN COUNTY, ILLINOIS.
- WHEREAS,** the Village Planner, Village Administrator, Village Engineer, and Village Attorney have provided technical background information, review, and analysis regarding the requested conditional use amendment; and,
- WHEREAS,** a Public Hearing concerning the proposed Conditional Use Permit amendment was held on August 2, 2022 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,
- WHEREAS,** the Plan and Zoning Commission reviewed the evidence and testimony submitted, considered the factual evidence regarding the subject request, and adopted a resolution indicating a recommendation to grant the conditional use subject to certain conditions; and,
- WHEREAS,** the Board of Trustees reviewed the evidence and testimony submitted and considered the factual evidence regarding the subject request.

**BE IT THEREFORE RESOLVED** this 23<sup>rd</sup> day of August, 2022, by the Board of Trustees of the Village of Mahomet, that:

1. The Board of Trustees does hereby **GRANT** the requested Conditional Use Permit for establishment of indoor self-storage, outdoor self-storage, and supplemental accessory commercial uses at the above-described property.
2. The Board of Trustees does further hereby confirm that the conditional use be subject to the following conditions:
  - a. Storage must be limited to the inside of the existing building and exterior storage limited to licensed/registered vehicles or licensed/registered towable vehicles located on the west lot land area (Borchers Subdivision Replat lot 101).
  - b. No storage of semi-truck or trailers over 47 feet long.
  - c. No water/electric connections permitted to any stored RV units.
  - d. Rear/west parking lot (Borchers Subdivision Replat lot 101) must be fully publicly accessible from Clark Street with no entry gates or barriers to assure Clark street remains unencumbered by stalled, entering and exiting

traffic unless the fence system is configured so there is an on-site holding lane of at least 60 feet from the right of way line. Any fencing/gate installation must obtain a building permit prior to installation.

- e. Building must have appropriate ADA access and routing from parking lots. Plans must be sealed by an architect and/or engineer and submitted for review with the building permit application for the interior building changes.
  - f. The outside of the facility cannot be painted with false storage doors. Exterior walls and trim work will remain in neutral and earthy colors. Each wall/facade must be one color and trim the same or a second color. The four facades do not need to be the same.
  - g. Wall signs must comply with Village ordinances, but no signage is permitted on the southern side of the building facing the existing residentially used property.
  - h. The existing freestanding, ground mounted sign structure must be removed/moved from the site visibility triangle.
  - i. One freestanding sign is permitted along the east side frontage provided it complies with the standard freestanding sign requirements and no interstate-oriented sign is permitted. No structure other than a support post is permitted within the visibility triangle.
  - j. Lighting must be fully shielded or dark sky compliant and comply with any other related Village ordinances.
  - k. One way arrows must be painted on the southern access route with a supplemental “one way” or “do not enter” sign. A site circulation plan must be submitted for review and approval by Village staff. Parking lot marking and signage must be installed prior to a building Occupancy permit being issued for the interior fit out.
  - l. A privacy fence of at least six (6) feet in height must be installed along the southern property line of lot 1 of Borchers Subdivision from the southeast corner of the front/east parking lot to the southwest corner of the property, a distance of approximately 307 feet. A building permit must be obtained prior to installation of fencing. The fence must be maintained as long as the property to the south remains in residential use.
  - m. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit applications and the Site Plan must be resolved with the appropriate agencies.
  - n. The site must comply with all applicable provisions of the Zoning Ordinance.
3. The Board of Trustees does hereby confirm the following findings of fact regarding the requested Conditional Use Permit amendment:
- a. The establishment, maintenance, or operation of the Conditional Use **WILL NOT** be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
  - b. The conditional use **WILL NOT** be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted nor substantially diminish and impair property values within the neighborhood;
  - c. The establishment of the conditional use **WILL NOT** impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

- d. Adequate utilities, access roads, drainage, and/or other necessary facilities **WILL** be provided;
  - e. The conditional use **DOES** in all other respects conform to the applicable regulations of the district in which it is located;
  - f. There **IS** a public necessity for the conditional use at this site;
  - g. The proposed conditional use **DOES** conform with the intent of the Village Comprehensive Plan.
  - h. The proposed conditional use **WILL** be compatible with the established land use pattern in the vicinity.
  - i. The site **IS** suitable for the proposed conditional use.
  - j. The proposed conditional use **WILL NOT** significantly adversely impact existing traffic patterns.
  - k. Adequate facilities for municipal water supply and wastewater disposal **ARE** available for the site from Sangamon Valley Public Water District.
  - l. Adequate provisions for stormwater drainage **ARE** available for the site.
  - m. The proposed conditional use **WILL NOT** adversely impact police protection, fire protection, schools, or public facilities.
  - n. The proposed conditional use **WILL NOT** conflict with existing public commitments for planned public improvements.
  - o. The proposed conditional use **WILL** preserve the essential character of the neighborhood in which it is located.
  - p. The proposed conditional use **WILL NOT** alter the population density pattern and **WILL NOT** adversely impact public facilities.
  - q. The proposed conditional use **WILL** result in private investment that will be beneficial to the proper development of the community.
4. The approval recommended above shall be subject to the fulfillment of the conditions set forth in Item 2 above. In the event that these conditions are not fulfilled, the Conditional Use Permit shall become void and no occupancy permit for the project may be issued, or the occupancy permit previously issued may be revoked.

---

Sean Widener, President  
Board of Trustees  
Village of Mahomet

Attest:

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Village Clerk



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM: ZA2022-04: Tin Cup Management LLC - Rezoning from C-1 and C-2 to R-1B and R-1C</b>	<b>DEPARTMENT:</b> <b>Community Development</b>
<b>AGENDA SECTION: Planning and Development</b>	<b>AMOUNT: \$0</b>
<b>ATTACHMENTS:</b> ( X ) Aerial Location / Zoning Map ( X ) Zoning Exhibit ( X ) Ordinance	<b>DATE:</b> <b>Study Session August 16, 2022</b>

**INTRODUCTION AND BACKGROUND:** The rezoning request presented to the PZC on August 2, 2022 consists of 7.35± acres of land which is part of the 35± acre parcel where the Tin Cup Campground currently operates. Current zoning on the subject property is C-1 Neighborhood Commercial (6.25AC) and C-2 General Commercial (29.07AC) districts. The proposed zoning is R-1B Single-Family Residential (3.98AC) and R-1C Single-Family Residential (3.36AC) districts.

The subject property is part of the property where the existing Tin Cup Campground operates at 1715 Tin Cup Road, located on the south side of Tin Cup Road approximately 1,300 feet east of the Tin Cup Road and Lake of the Wood Road intersection. The property owner would like to rezone the subject property to allow for residential development along the west boundary of Fox Run Subdivision between the existing campground use and the single-family residential subdivision.

A related preliminary plat which includes all of the land area under consideration for rezoning has also been requested by the property owner.

**CONFORMANCE TO COMPREHENSIVE PLAN / ZONING ORDINANCE:** The Village of Mahomet Comprehensive Plan currently designates this site as part of the Northeast Mahomet functional framework area which encourages aesthetic and physical links to existing neighborhoods. The Comprehensive Plan Land Use Plan shows Single-Family Residential uses and park open space uses in this area. The Comprehensive Plan includes policies that urge compact, orderly, and contiguous development in areas where public facilities and infrastructure can be extended to serve the site. The Comprehensive Plan also urges development which completes previously platted subdivisions, provide proper zoning buffering and is compatible with adjacent existing and future land uses. The rezoning request is consistent with these principles.

The Village Zoning Ordinance states the intent of the R-1B zoning district as a customary single-family residential district is to provide for detached single-family dwellings with related uses on standard sized lots. The intent of the R-1C zoning district is to provide for detached single-family dwellings on medium sized lots and may serve as a transitional area between more intensive residential uses and less intensive single-family residential uses. The request is consistent with the intent of the proposed R-1B and R-1C residential zoning classifications.

**PRIOR RELATED BOARD ACTION:**

- Annexation – part in June 1995 (C-1) and part in April 2019 (C-2)

**COMMUNITY INPUT:** The Plan and Zoning Commission held a public hearing regarding this rezoning request on August 2, 2022. Four (4) people provided comments related to the rezoning request: one (1) person asked clarifying questions but voiced no concerns, two (2) Fox Run Subdivision property owners spoke in favor of the how the developer worked with them to make changes to the project which alleviated their previously state concerns (during public hearing for case ZA2022-03) and one (1) person spoke in favor of the project.

**STAFF IMPACT:** None.

**ALTERNATIVES:**

- Approve – PZC recommendation and consideration of the preliminary plat is warranted.
- Deny – Property will continue to be zoned C-2 General Commercial with its related permitted and conditional uses. The land can be used as Tin Cup Campground but any additional use would require subdivision or a conditional use. Even if the preliminary plat is approved, the draft resolution for that case is structured so rezoning is a contingency.

**RECOMMENDED ACTION:** The PZC unanimously recommended approval for the requested rezoning from C-1 and C-2 to R-1B and R-1C. The rezoning provides an opportunity to provide transitional zoning between existing residential lots and the adjacent commercial property / campground use. The proposed rezoning is consistent with existing and intended uses in the area. The request is consistent with recommendations in the Comprehensive Plan and the intent of the proposed zoning districts. A draft Ordinance is attached which includes the findings of fact as determined by the PZC. The BOT can direct staff to make any modifications.

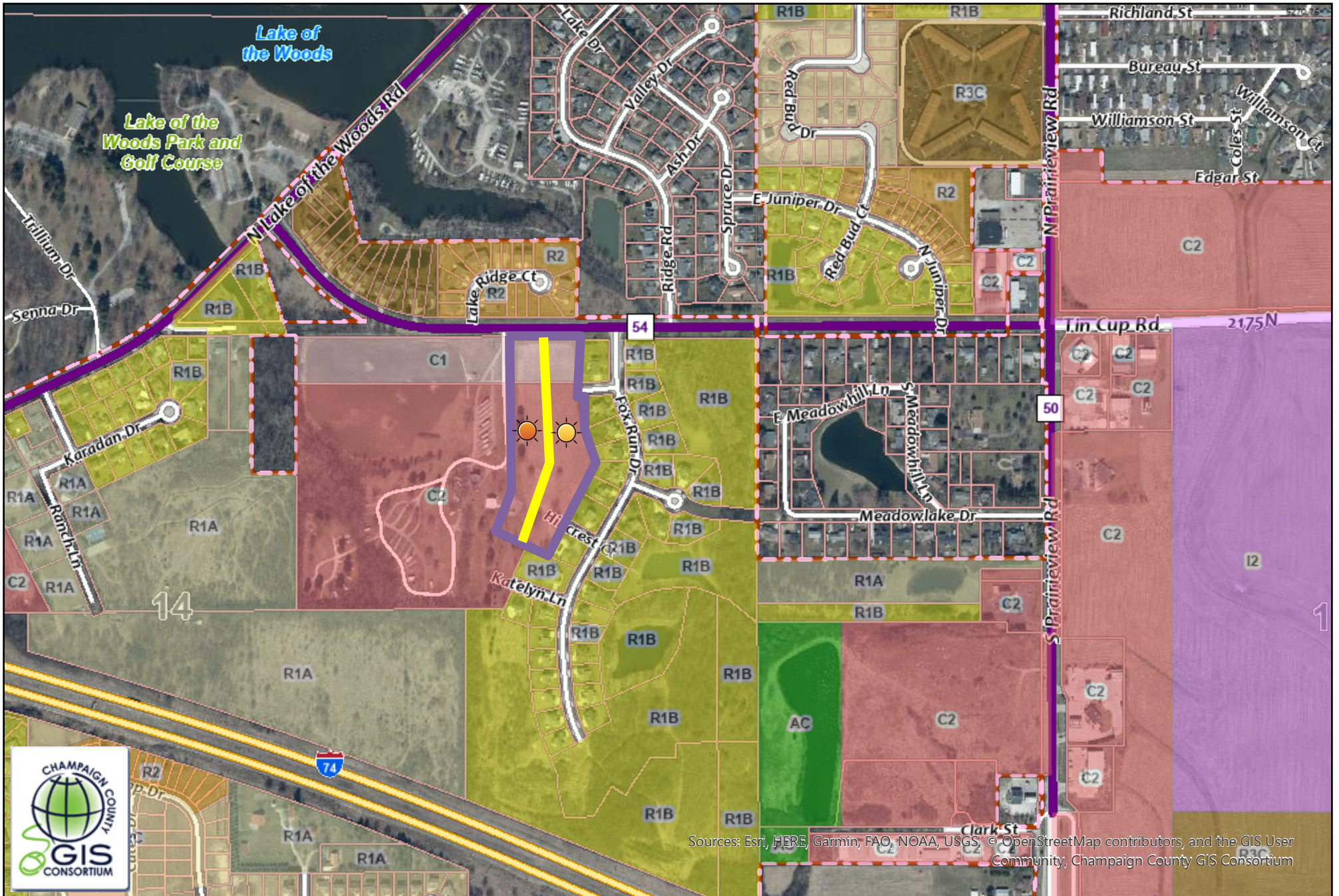
**DEPARTMENT HEAD APPROVAL:**

/s/ Kelly Pfeifer

**VILLAGE ADMINISTRATOR:**

/s/ Patrick Brown

# ZA2022-04: Tin Cup C1/C2 to R1B/R1C

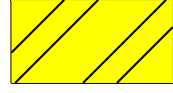





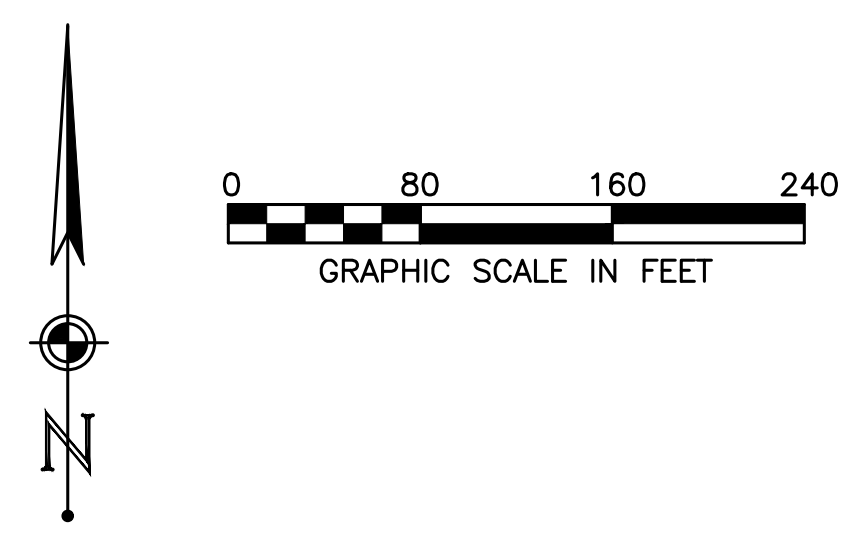
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# REZONING EXHIBIT TIN CUP SUBDIVISION

MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
PART OF NE 1/4, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

-  REZONE AREA FROM C-1: GENERAL COMMERCIAL DISTRICT TO R-1B: SINGLE-FAMILY RESIDENTIAL DISTRICT
-  REZONE AREA FROM C-2: GENERAL COMMERCIAL DISTRICT TO R-1B: SINGLE-FAMILY RESIDENTIAL DISTRICT
-  REZONE AREA FROM C-1: NEIGHBORHOOD COMMERCIAL DISTRICT TO R-1C: SINGLE-FAMILY RESIDENTIAL DISTRICT
-  REZONE AREA FROM C-2: GENERAL COMMERCIAL DISTRICT TO R-1C: SINGLE-FAMILY RESIDENTIAL DISTRICT



WILLOWBROOK TOWNHOMES FIRST SUBDIVISION DOC. 98R26971  
R-3C MULTIPLE-FAMILY RESIDENTIAL DISTRICT

R-2 TWO-FAMILY RESIDENTIAL DISTRICT

R-1: SINGLE FAMILY (COUNTY)

LAKE VIEW FOURTH SUBDIVISION DOC. 92R26910

COMMONS OUTLOT 1

TIN CUP ROAD (COUNTY HIGHWAY 54)

C-1: NEIGHBORHOOD COMMERCIAL DISTRICT

R-1B: SINGLE-FAMILY RESIDENTIAL DISTRICT

C-2: GENERAL COMMERCIAL DISTRICT

R-1B: SINGLE-FAMILY RESIDENTIAL DISTRICT

R-1A: SINGLE-FAMILY RESIDENTIAL DISTRICT

R-1B: SINGLE-FAMILY RESIDENTIAL DISTRICT

LIMITS OF REZONING REQUEST

K.D. HEADLEE SUBDIVISION

LOT Z

LOT 4A

REPLAT OF LOT 4 OF SHREEVES FIRST SUBDIVISION

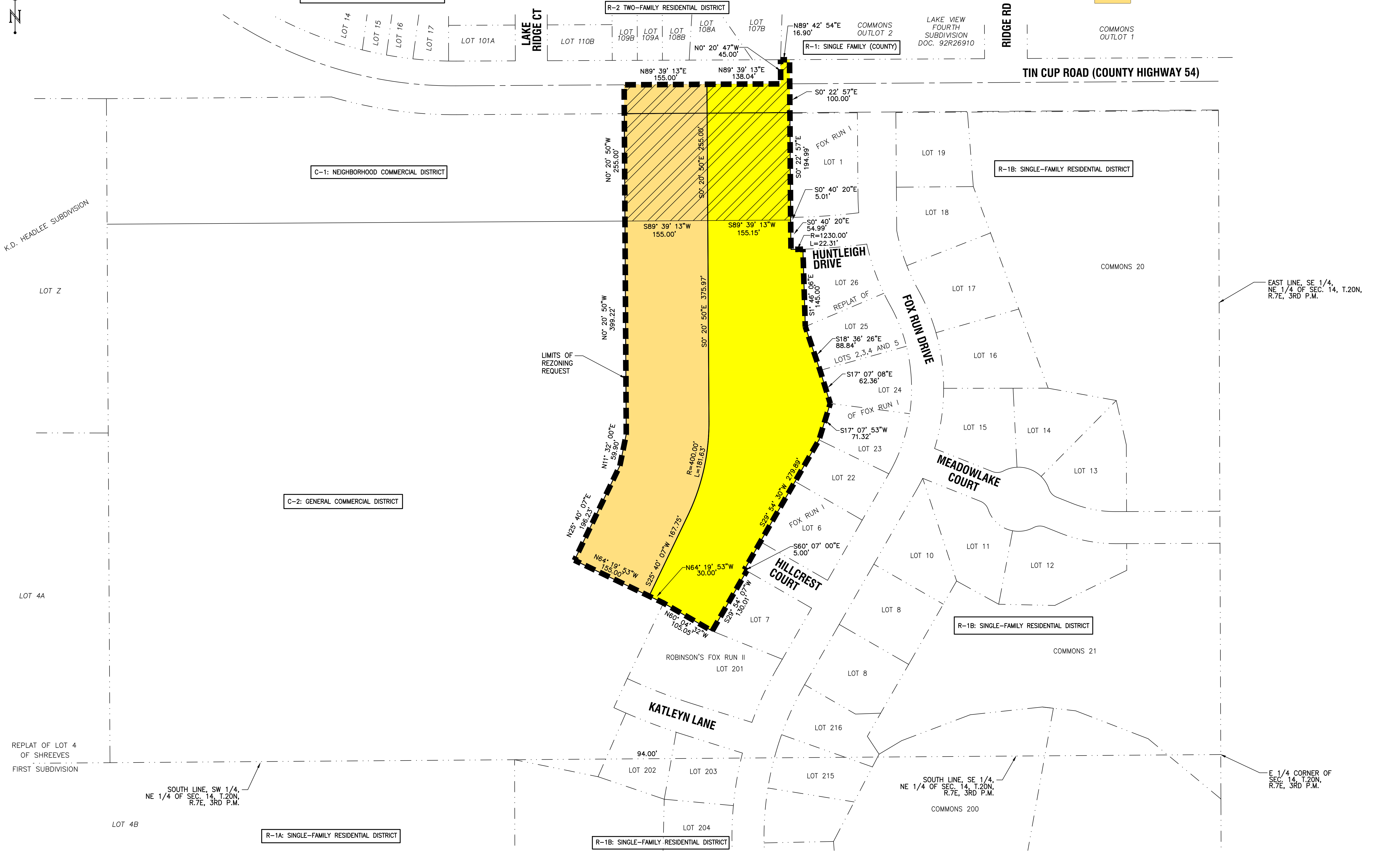
LOT 4B

SOUTH LINE, SW 1/4, NE 1/4 OF SEC. 14, T.20N, R.7E, 3RD P.M.

SOUTH LINE, SE 1/4, NE 1/4 OF SEC. 14, T.20N, R.7E, 3RD P.M.

E 1/4 CORNER OF SEC. 14, T.20N, R.7E, 3RD P.M.

EAST LINE, SE 1/4, NE 1/4 OF SEC. 14, T.20N, R.7E, 3RD P.M.





**ORDINANCE 22-08-01**

**Concerning Amending the Zoning Classification for 7.35± acres of land located at 1715 Tin Cup Road from C-1 Neighborhood Commercial and C-2 General Commercial districts to R-1B Single-Family Residential and R-1C Single-Family Residential districts, Village of Mahomet, Champaign County, Illinois**

**WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, including Comprehensive Plan designations and policies for the use of land and for zoning establishment and amendment within the corporate Limits of the Village of Mahomet, Illinois; and,

**WHEREAS,** the Petitioner, Tin Cup Management LLC, has requested a zoning map amendment for the subject property from C-1 Neighborhood Commercial and C-2 General Commercial districts to R-1B Single-Family Residential and R-1C Single-Family Residential districts; and,

**WHEREAS,** the subject property is located on the south side of Tin Cup Road approximately 1,300 feet east of the Tin Cup Road and Lake of the Wood Road intersection, commonly known as 1715 Tin Cup Road; and,

**WHEREAS,** the legal description for the properties to be rezoned are as follows:

C-1: Neighborhood Commercial to R-1B: Single-Family Residential

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 95R21627 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 0°40'20" EAST, ALONG THE WESTERLY LINE OF SAID FOX RUN I, FOR A DISTANCE OF 5.01 FEET; THENCE SOUTH 89°39'13" WEST FOR A DISTANCE OF 155.15 FEET; THENCE NORTH 0°20'50" WEST FOR A DISTANCE OF 255.00 FEET TO THE CENTERLINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD); THENCE NORTH 89°39'13" EAST ALONG SAID CENTERLINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD) FOR A DISTANCE OF 138.04 FEET; THENCE NORTH 0°20'47" WEST FOR A DISTANCE OF 45.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD); THENCE NORTH 89°42'54" EAST ALONG SAID NORTH RIGHT-OF-WAY LINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD) FOR A DISTANCE OF 16.90 FEET; THENCE SOUTH 0°22'57" EAST FOR A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1 OF FOX RUN I; THENCE SOUTH 0°22'57" EAST ALONG THE WEST LINE OF SAID LOT 1 FOR A DISTANCE OF 194.99 FEET TO THE POINT OF BEGINNING, CONTAINING 0.925 ACRES, MORE OR LESS.

C-1: Neighborhood Commercial to R-1C: Single-Family Residential

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 95R21627 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 0°40'20" EAST, ALONG THE WESTERLY LINE OF SAID FOX RUN I, FOR A DISTANCE OF 5.01 FEET; THENCE SOUTH 89°39'13" WEST FOR A DISTANCE OF 155.15 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°39'13" WEST FOR A DISTANCE OF 155.00 FEET; THENCE NORTH 0°20'50" WEST FOR A DISTANCE OF 255.00 FEET TO THE CENTERLINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD); THENCE NORTH 89°39'13" EAST ALONG SAID CENTERLINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD) FOR A DISTANCE OF 155.00 FEET; THENCE SOUTH 0°20'50" EAST FOR A DISTANCE OF 255.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.907 ACRES, MORE OR LESS.

C-2: General Commercial to R-1B: Single-Family Residential

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 95R21627 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 0°40'20" EAST, ALONG THE WESTERLY LINE OF SAID FOX RUN I, FOR A DISTANCE OF 5.01 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 0°40'20" EAST CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I, FOR A DISTANCE OF 54.99 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I, ALONG A NON-TANGENTIAL CURVE TO THE LEFT, HAVING A RADIUS OF 1230.00 FEET, A CHORD LENGTH OF 22.31 FEET, A CHORD BEARING OF NORTH 88°45'04" EAST FOR AN ARC LENGTH OF 22.31 FEET TO THE WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 98R03563 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 1°46'06" EAST ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 145.00 FEET; THENCE SOUTH 18°36'26" EAST CONTINUING ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 88.84 FEET; THENCE SOUTH 17°07'08" EAST ALONG CONTINUING SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 62.36 FEET; THENCE SOUTH 17°07'53" WEST CONTINUING ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 71.32 FEET TO THE NORTHWEST CORNER OF LOT 22 OF SAID FOX RUN I; THENCE SOUTH 29°54'30" WEST ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 279.89 FEET; THENCE SOUTH 60°07'00" EAST CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 5.00 FEET; THENCE SOUTH 29°54'07" WEST CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 130.01 FEET TO A POINT ON THE NORTH LINE OF LOT 201 OF ROBINSON'S FOX RUN II SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 2007R26049 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE NORTH 60°04'32" WEST ALONG SAID NORTH LINE OF LOT 201 OF ROBINSON'S FOX RUN II SUBDIVISION FOR A DISTANCE OF 105.05 FEET TO THE NORTHWEST CORNER OF LOT 201; THENCE NORTH 64°19'53" WEST FOR A DISTANCE OF 30.00 FEET; THENCE NORTH 25°40'07" EAST FOR A DISTANCE OF 167.75 FEET; THENCE ALONG A TANGENTIAL CURVE TO THE LEFT, HAVING A RADIUS OF 400.00 FEET, A CHORD LENGTH OF 180.07 FEET, A CHORD BEARING OF NORTH 12°39'38" EAST FOR AN ARC LENGTH OF 181.63 FEET; THENCE NORTH 0°20'50" WEST FOR A DISTANCE OF 375.97 FEET; THENCE NORTH 89°39'13" EAST FOR A DISTANCE OF 155.15 FEET TO THE POINT OF BEGINNING, CONTAINING 3.058 ACRES, MORE OR LESS.

C-2: General Commercial to R-1C: Single-Family Residential

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 95R21627 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 0°40'20" EAST, ALONG THE WESTERLY LINE OF SAID FOX RUN I, FOR A DISTANCE OF 5.01 FEET; THENCE SOUTH 89°39'13" WEST FOR A DISTANCE OF 155.15 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 0°20'50" EAST FOR A DISTANCE OF 375.97 FEET; THENCE ALONG A TANGENTIAL CURVE TO THE RIGHT, HAVING A RADIUS OF 400.00 FEET, A CHORD LENGTH OF 180.07 FEET, A CHORD BEARING OF SOUTH 12°39'38" WEST FOR AN ARC LENGTH OF 181.63 FEET; THENCE SOUTH 25°40'07" WEST FOR A DISTANCE OF 167.75 FEET; THENCE NORTH 64°19'53" WEST FOR A DISTANCE OF 155.00 FEET; THENCE NORTH 25°40'07"

EAST FOR A DISTANCE OF 196.23 FEET; THENCE NORTH 11°32'00" EAST FOR A DISTANCE OF 59.90 FEET; THENCE NORTH 0°20'50" WEST FOR A DISTANCE OF 399.22 FEET; THENCE NORTH 89°39'13" EAST FOR A DISTANCE OF 155.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.455 ACRES, MORE OR LESS.

**WHEREAS,** a Public Hearing concerning the proposed rezoning was held on August 2, 2022 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

**WHEREAS,** the Village Planner and Village Attorney provided the Village with technical and background information regarding the proposed rezoning; and,

**WHEREAS,** the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the requested zoning map amendment; and,

**WHEREAS,** the Board of Trustees met and reviewed the evidence and testimony submitted and considered all of the available factual evidence concerning the requested action.

**BE IT THEREFORE ORDAINED** this 23<sup>rd</sup> day of August 2022 by the Board of Trustees of the Village of Mahomet that:

- A. The Board of Trustees of the Village of Mahomet does hereby **GRANT** the requested zoning map amendment for the subject property from C-1 Neighborhood Commercial and C-2 General Commercial districts to R-1B Single-Family Residential and R-1C Single-Family Residential districts.
- B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:
  - 1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
  - 2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
  - 3. The proposed zoning **IS** consistent with the proposed use of the site.
  - 4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
  - 5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
  - 6. The site **IS** suitable for the uses allowed in the proposed zoning district.
  - 7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
  - 8. Major land uses in the neighborhood **HAVE NOT** changed since zoning was applied to this site.
  - 9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.

10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE** available for the site from Sangamon Valley Public Water District, subject to its construction standards.
15. Adequate provisions for stormwater drainage **ARE** available for this site.
16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.
19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
21. The proposed change **WILL NOT** significantly alter the population density pattern.
22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
23. The proposed zoning **WILL** enhance the value of the petitioner's property.
24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.
25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS** been considered in the context of land development in the area and in the vicinity of the subject property.

- 28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
- 29. There **IS** a need in the community for additional land within the requested zoning district.
- 30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
- 31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
- 32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.
- 33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

PASSED this 23<sup>rd</sup> day of August, 2022 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: \_\_\_\_\_  
**President, Board of Trustees** \_\_\_\_\_  
**Date**

ATTESTED: \_\_\_\_\_  
**Village Clerk** \_\_\_\_\_  
**Date**



22-08-03

**A RESOLUTION CONCERNING THE PRELIMINARY PLAT  
FOR TIN CUP EAST FIRST 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,** **Tin Cup Management LLC**, the Developer of the proposed **Tin Cup East First Subdivision** submitted certain documents, including a Preliminary Plat, for review and approval by the Village of Mahomet; and

**WHEREAS,** the Village Planner, Village Consulting Engineer and the Village Administrator reviewed the various documents submitted and made recommendations concerning approval of said Preliminary Plat subject to certain conditions; and,

**WHEREAS,** the following waivers from the standards and procedures set forth in the Subdivision Ordinance has been requested by the Developer:

1. Waiver of requirement to continue/extend the existing right of way and street pavement of Hillcrest Court and allow Hillcrest to remain and end as a stub street.
2. Waiver of the requirement for a permanent cul-de-sac right of way width dedication and associated pavement construction standards at the southern end of the subdivision and allow the construction of a concrete cul-de-sac pavement via an off-site recorded easement.
3. Waiver of half street roadway improvements for Tin Cup Rd because the road is a County Highway.
4. Waiver for the west extension (west of Dream Drive) of right of way and street pavement for Huntleigh Place and allow a future right-of-way reservation in a commons area.
5. Waiver to allow the construction of a four-leg at the Dream Drive and Huntleigh Drive intersection in lieu of a three-leg to facilitate easier future street extension westerly.
6. Waiver to allow water and sanitary sewer service to be provided by Sangamon Valley Public Water District, subject to its construction standards.
7. Waiver to allow overland flow length to exceed 600ft along the rear of lots 111 to 119.
8. Waiver to allow the delayed submission of an Area General Plan until a second phase of the subdivision is submitted.

**WHEREAS,** the Village Planner and Staff reviewed the requested waivers and made recommendations concerning the approval of said waivers subject to certain conditions; and,

**WHEREAS,** the Plan and Zoning Commission met and passed a resolution recommending the Board of Trustees approve the Preliminary Plat and all requested waivers per the initial application; and,

**WHEREAS,** the Board of Trustees met and reviewed the Preliminary Plat with a discussion at Study Session on the 16<sup>th</sup> day of August, 2022 and requested the developer terminate Huntleigh Dr. at Dream Dr. and not provide for any street connection to the westerly adjacent parcel.

**WHEREAS,** the Board of Trustees met and reviewed a revised Preliminary Plat, submitted to staff on August 19, 2022, herein attached, and has found that it is, with minor modifications, generally satisfactory and in the prescribed form.

**BE IT THEREFORE RESOLVED** this 23<sup>rd</sup> day of August, 2022 by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the Preliminary Plat of **Tin Cup East First Subdivision**, submitted to staff on August 19, 2022 and attached hereto and hereby authorizes the Village President to sign the Certificate of said Plat indicating said action upon completion of modifications identified by Village staff.
- B. The Board of Trustees does hereby further **APPROVE** the following action concerning the waivers from the standards and procedures of the Subdivision Ordinance requested for the Preliminary Plat of **Tin Cup East First Subdivision**:
  1. Waiver of requirement to continue/extend the existing right of way and street pavement of Hillcrest Court and allow Hillcrest to remain and end as a stub street.
  2. Waiver of the requirement for a permanent cul-de-sac right of way width dedication and associated pavement construction standards at the southern end of the subdivision and allow the construction of a concrete cul-de-sac pavement via an off-site recorded easement.
  3. Waiver of half street roadway improvements for Tin Cup Rd because the road is a County Highway.
  4. Waiver for the westerly extension (west of Dream Drive) of right of way and street pavement for Huntleigh Dr. and allow Huntleigh Dr. to terminate at Dream Drive.
  5. Waiver to allow water and sanitary sewer service to be provided by Sangamon Valley Public Water District, subject to its construction standards.
  6. Waiver to allow overland flow length to exceed 600ft along the rear of lots 111 to 119.
  7. Waiver to allow the delayed submission of an Area General Plan until a second phase of the subdivision is submitted.

- C. The approval of the Preliminary Plat recommended above is further subject to the following conditions:
1. Submission of all supporting documentation in proper form.
  2. Revision of the Preliminary Plat to incorporate the Village staff technical review comments.
  3. The related rezoning request (ZA2022-04) is approved to assure all presented lots are compliant with Village Zoning Ordinance.
- D. In the event that the modifications to the Preliminary Plat are not completed, the outside agency review is not completed, all required supporting documents are not submitted in final form, or the conditions set forth above are not met within 60 days from the date of approval by the Village Board of Trustees, the approvals recommended herein shall be null and void.

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Village President, Sean Widener  
Village of Mahomet

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Village Clerk, Amanda Andersen  
Village of Mahomet

**LEGAL DESCRIPTION:**  
 A PART OF THE NORTHEAST 1/4 OF SECTION 14, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 95R21627 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 0°40'20" EAST ALONG THE WESTERLY LINE OF SAID FOX RUN I, FOR A DISTANCE OF 60.00 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I, ALONG A NON-TANGENTIAL CURVE TO THE LEFT, HAVING A RADIUS OF 1230.00 FEET, A CHORD LENGTH OF 22.31 FEET, A CHORD BEARING OF NORTH 88°45'04" EAST FOR AN ARC LENGTH OF 22.31 FEET TO THE WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I PER PLAT RECORDED AS DOCUMENT NUMBER 98R03563 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE SOUTH 1°46'06" EAST ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 145.00 FEET; THENCE SOUTH 18°36'26" EAST CONTINUING ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 88.84 FEET; THENCE SOUTH 17°07'08" EAST ALONG CONTINUING SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 62.36 FEET; THENCE SOUTH 17°07'53" WEST CONTINUING ALONG SAID WESTERLY LINE OF REPLAT OF LOTS 2, 3, 4 AND 5 OF FOX RUN I FOR A DISTANCE OF 71.32 FEET TO THE NORTHWEST CORNER OF LOT 22 OF SAID FOX RUN I; THENCE SOUTH 29°54'30" WEST ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 279.89 FEET; THENCE SOUTH 60°07'00" EAST CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 5.00 FEET; THENCE SOUTH 29°54'07" WEST CONTINUING ALONG SAID WESTERLY LINE OF FOX RUN I FOR A DISTANCE OF 130.01 FEET TO A POINT ON THE NORTH LINE OF LOT 201 OF ROBINSON'S FOX RUN II SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 2007R26049 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE NORTH 60°04'32" WEST ALONG SAID NORTH LINE OF LOT 201 OF ROBINSON'S FOX RUN II SUBDIVISION FOR A DISTANCE OF 105.05 FEET TO THE NORTHWEST CORNER OF LOT 201; THENCE NORTH 64°19'53" WEST FOR A DISTANCE OF 185.00 FEET; THENCE NORTH 25°40'07" EAST FOR A DISTANCE OF 196.23 FEET; THENCE NORTH 11°32'00" EAST FOR A DISTANCE OF 59.90 FEET; THENCE NORTH 0°20'50" WEST FOR A DISTANCE OF 600.22 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD); THENCE NORTH 89°38'29" EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF CHAMPAIGN COUNTY HIGHWAY 54 (TIN CUP ROAD) FOR A DISTANCE OF 310.00 FEET; THENCE SOUTH 0°22'57" EAST FOR A DISTANCE OF 1.07 FEET TO THE NORTHWEST CORNER OF SAID LOT 1 OF FOX RUN I; THENCE SOUTH 0°22'57" EAST ALONG THE WEST LINE OF SAID LOT 1 FOR A DISTANCE OF 194.99 FEET TO THE POINT OF BEGINNING, CONTAINING 6.944 ACRES, MORE OR LESS.

NOTES:

1. THE SITE IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET.
2. ALL CONSTRUCTION WORK AND MATERIALS INCLUDING PROPOSED EROSION CONTROL SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET, ILLINOIS SUBDIVISION REGULATIONS AND APPLICABLE ORDINANCES.
3. STORM WATER FACILITIES AND EROSION CONTROL SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE VILLAGE OF MAHOMET, ILLINOIS SUBDIVISION AND STORMWATER MANAGEMENT ORDINANCES.
4. ALL PROPOSED WATER MAINS AND SANITARY SEWERS SHALL BE IN ACCORDANCE WITH SANGAMON VALLEY PUBLIC WATER DISTRICT REQUIREMENTS.
5. SETBACKS SHALL BE IN ACCORDANCE WITH VILLAGE OF MAHOMET ZONING ORDINANCE.
6. LOT 121 IS SUBJECT TO UTILITY AND DRAINAGE EASEMENT COVERING ALL OF SAID LOT.
7. A STREET LIGHT AT THE DREAM DRIVE / TIN CUP ROAD INTERSECTION SHALL BE PROVIDED IN ACCORDANCE WITH VILLAGE OF MAHOMET AND CHAMPAIGN COUNTY STANDARDS.

# PRELIMINARY PLAT

## TIN CUP EAST FIRST SUBDIVISION

### MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

#### PART OF NE 1/4, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

OWNER / SUBDIVIDER:

TIN CUP MANAGEMENT, LLC  
 QUENTIN D. MCNEW  
 1715 TIN CUP ROAD  
 MAHOMET, IL 61853  
 (217) 552-4062

**PRELIMINARY PLAT APPROVAL**

THE PRELIMINARY PLAT ENTITLED "TIN CUP EAST FIRST SUBDIVISION" HAS RECEIVED APPROVAL BY THE PLAN & ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

CHAIRPERSON \_\_\_\_\_

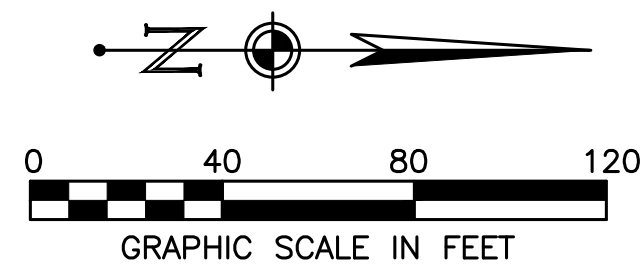
THE PRELIMINARY PLAT ENTITLED "TIN CUP EAST FIRST SUBDIVISION" HAS RECEIVED APPROVAL BY THE PLAN & ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

PRESIDENT, BOARD OF TRUSTEES \_\_\_\_\_

VILLAGE CLERK \_\_\_\_\_

ENGINEER/SURVEYOR:

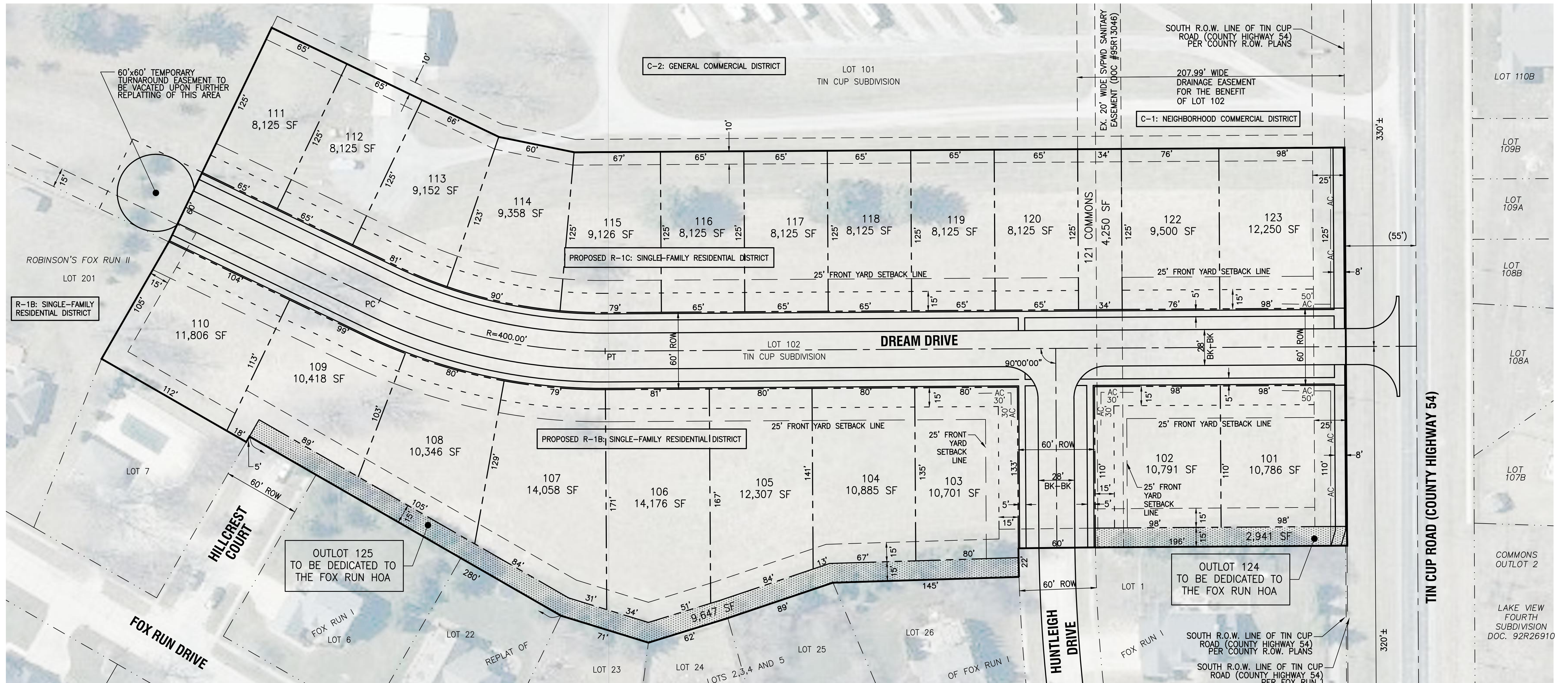
BKB ENGINEERING, INC.  
 301 N. NEIL ST., SUITE 400  
 CHAMPAIGN, IL 61820  
 (217) 531-2971 OFFICE  
 (217) 531-2211 FAX



**LEGEND**

- AC — VEHICLE ACCESS CONTROL
- BOUNDARY OF PLAT
- - - PROPOSED LOT LINE
- - - EXISTING LOT LINE
- - - BUILDING SETBACK LINE
- - - EXISTING PUBLIC UTILITY AND DRAINAGE EASEMENT LINE
- - - PROPOSED DRAINAGE & PUBLIC UTILITY EASEMENT (UNLESS NOTED OTHERWISE)
- - - CENTERLINE
- PC POINT OF CURVATURE
- PT POINT OF TANGENCY

(N 00°00'00" E 100.00') RECORD BEARING / DIMENSION



LAKE RIDGE COURT

TIN CUP ROAD (COUNTY HIGHWAY 54)

FOX RUN DRIVE

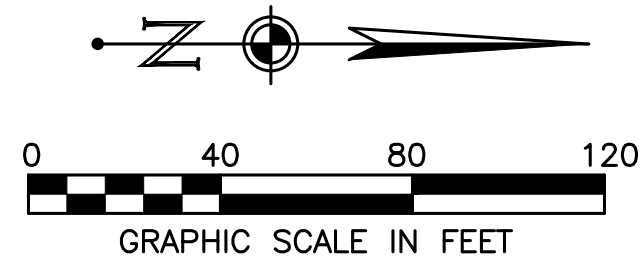
# GRADING PLAN PRELIMINARY PLAT TIN CUP EAST FIRST SUBDIVISION MAHOMET, CHAMPAIGN COUNTY, ILLINOIS PART OF NE 1/4, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

BENCHMARK NO. 1: BOLT IN "MUELLER" OF FIRE HYDRANT ALONG THE NORTH SIDE ON TIN CUP RD., 105' EAST OF LAKE RIDGE CT. ELEV. = 729.80 (NAVD 88)

BENCHMARK NO. 2: BOLT IN "MUELLER" OF FIRE HYDRANT AT THE SOUTHWEST CORNER OF THE HUNTLEIGH DRIVE / FOX RUN DRIVE INTERSECTION. ELEV. = 733.95 (NAVD 88)

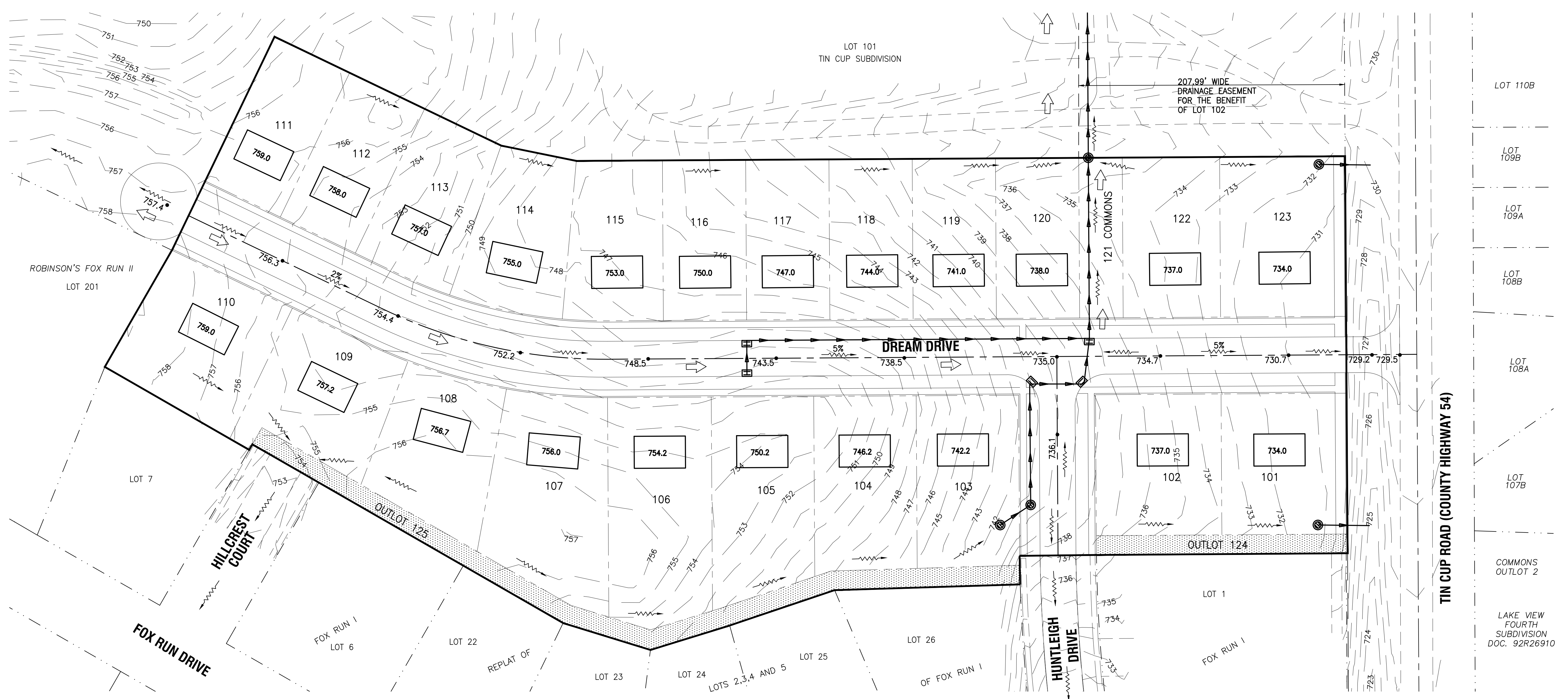
**SHEET LEGEND**

- 100 — EX. CONTOUR
- ➔ 100 YR FLOW DIRECTION
- ~ LOCAL FLOW DIRECTION
- 700.00 PROP. SPOT ELEVATION
- ◻ 700.00 PROP. PAD ELEVATION (40' x 40')



STORMWATER DETENTION PROVIDED FOR AT THE NORTHWEST CORNER OF LOT 101 OF TIN CUP SUBDIVISION

207.99' WIDE DRAINAGE EASEMENT FOR THE BENEFIT OF LOT 102



# UTILITY PLAN PRELIMINARY PLAT

## TIN CUP EAST FIRST SUBDIVISION

MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
PART OF NE 1/4, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

**PROPOSED SANITARY STRUCTURES**

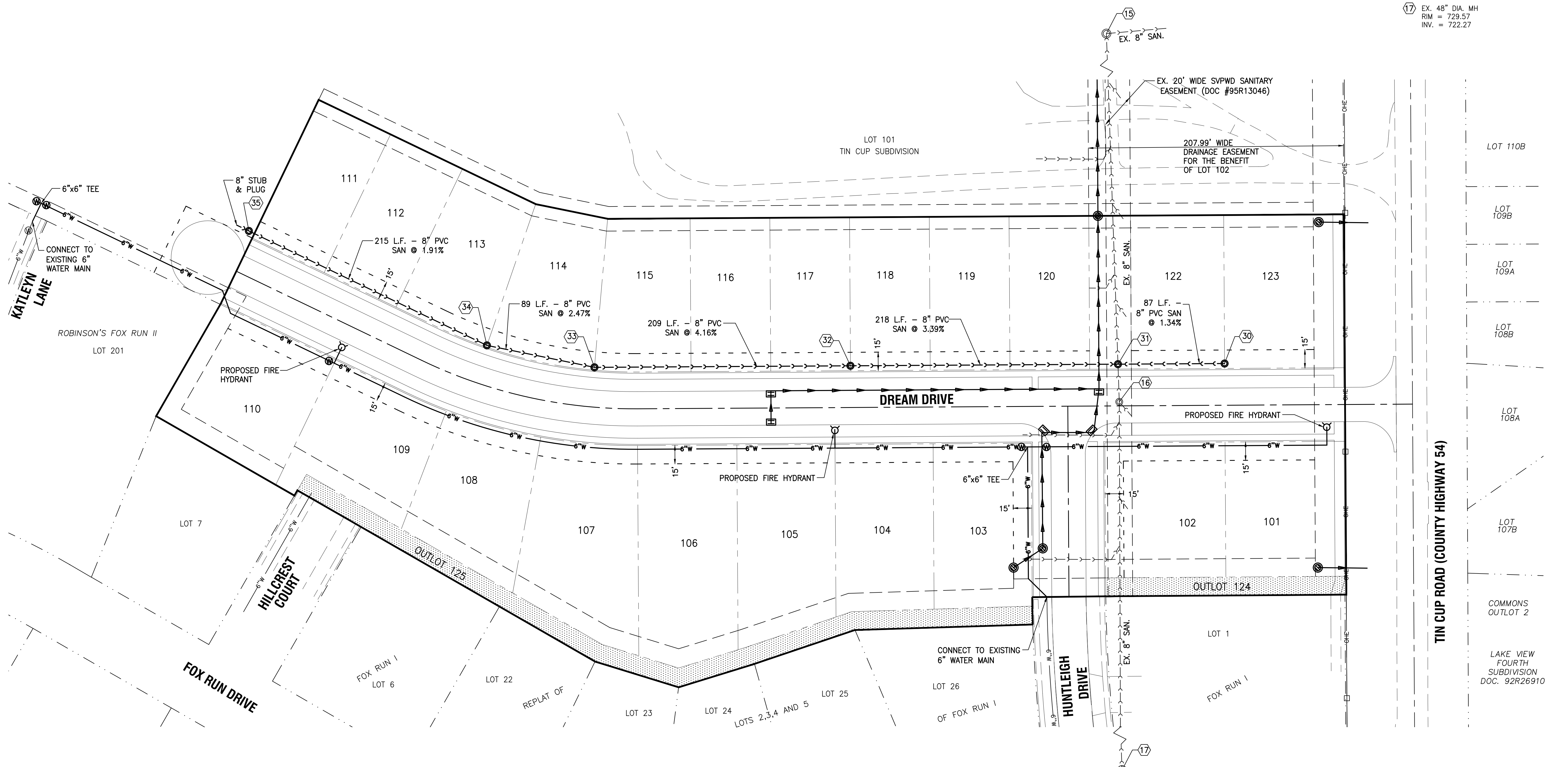
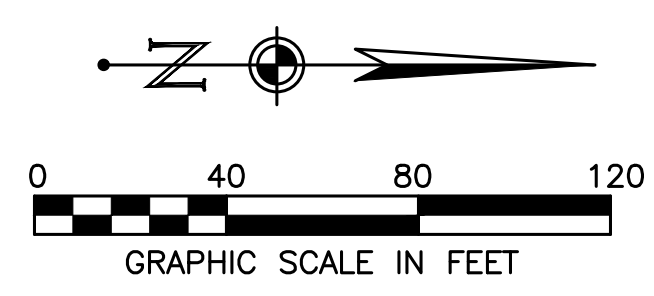
- |   |  |   |
|---|--|---|
| <p>30 4' DIA. SAN. MANHOLE, TYPE A<br/>RIM = 733.60<br/>8" INV. (S) = 723.67</p> <p>31 4' DIA. SAN. MANHOLE, TYPE A<br/>("DOGHOUSE" STYLE)<br/>RIM = 735.70<br/>8" INV. (S) = 727.70<br/>PROVIDE EXTERIOR DROP CONNECTION<br/>8" INV. (N) = 722.50<br/>8" INV. (E/W) = 720.60*<br/>* CONTRACTOR TO VERIFY</p> | <p>32 4' DIA. SAN. MANHOLE, TYPE A<br/>RIM = 743.10<br/>8" INV. (S) = 735.20<br/>8" INV. (N) = 735.10</p> <p>33 4' DIA. SAN. MANHOLE, TYPE A<br/>RIM = 751.90<br/>8" INV. (SW) = 744.00<br/>8" INV. (N) = 743.90</p> | <p>34 4' DIA. SAN. MANHOLE, TYPE A<br/>RIM = 754.20<br/>8" INV. (SW) = 746.30<br/>8" INV. (NE) = 746.20</p> <p>35 4' DIA. SAN. MANHOLE, TYPE A<br/>RIM = 758.40<br/>8" INV. (SW) = 750.50<br/>8" INV. (NE) = 750.40</p> |
|---|--|---|

**EX. SANITARY MANHOLES**

- 15 EX. 48" DIA. MH  
RIM = 736.27  
INV. = 715.48
- 16 EX. 48" DIA. MH  
RIM = 736.48  
INV. = 720.87
- 17 EX. 48" DIA. MH  
RIM = 729.57  
INV. = 722.27

**SHEET LEGEND**

- PROP. SANITARY MANHOLE
- PROP. SANITARY SEWER
- PROP. STRUCTURE NUMBER
- EX. SANITARY MANHOLE
- EX. SANITARY SEWER
- EX. 6" WATER MAIN
- PROP. 6" WATER MAIN
- PROP. FIRE HYDRANT
- PROP. STORM CURB INLET
- PROP. STORM MANHOLE /INLET
- PROP. STORM SEWER
- PROP. 6" WATER VALVE





# Village of Mahomet

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

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

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

## Treasurer's Report

For the Month July 2022

Presented

August 16, 2022

### FINANCIAL REVIEW

1. The funds available as of 4/30/22 total \$24,039,792.53
2. Beg. Balance 7/01/22 \$25,843,356.73

	<u>7/31/2022</u>	<u>7/31/2021</u>	<u>FY22 YTD</u>	<u>FY23 YTD</u>
Revenues	830,381.78	1,048,021.36	5,026,351.59	4,971,500.44
Expenses	1,113,739.10	2,068,733.23	4,024,558.64	3,453,928.58
Other				
Source/Use				
(AR)				<u>-600.58</u>
End. Balance				<u><u>25,557,964.97</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 25%. Revenues for this fiscal year are currently at 24.61% collected and expenditures are currently at 11.91% 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 July contained Standard Fuel Tax Allotment funds in the amount of 17,067.24 and Renewal Fund Allotment funds in the amount of 12,204.44 for a total allotment for May of 28,274.40. There was not a MFT Supplemental payment posted to the Village in July.



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2022

FUND	BEGINNING BALANCE 7/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2022	ENDING BALANCE 7/31/2021
GENERAL CORP.	\$3,494,203.57					\$3,203,945.52	\$2,791,974.14
Revenues		\$373,082.59	\$1,765,365.66	\$5,648,462.58	31.25%		
Expenses		\$0.00	\$0.00	\$1,871,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$373,082.59</b>	<b>\$1,765,365.66</b>	<b>\$3,777,462.58</b>			
POLICE							
Expenses		\$211,516.88	\$443,400.97	\$2,088,694.87	21.23%		
TRANSPORTATION							
Expenses		\$46,104.29	\$171,624.04	\$964,455.03	17.79%		
ADMINISTRATION							
Expenses		\$145,102.35	\$471,195.41	\$1,504,344.00	31.32%		
COMMUNITY DEVELOP.							
Expenses		\$39,586.90	\$134,835.59	\$699,429.00	19.28%		
ENGINEERING							
Expenses		\$10,869.20	\$33,785.38	\$179,492.00	18.82%		
ESDA							
Expenses		\$748.16	\$5,362.19	\$9,250.00	57.97%		
		\$453,927.78					
WOM	\$788,555.83					\$836,523.27	\$549,939.35
Revenues		\$116,714.49	\$332,300.18	\$1,170,290.73	28.39%		
Expenses		\$39,777.39	\$117,787.00	\$1,404,344.06	8.39%		
<b>NET INCOME (LOSS)</b>		<b>\$76,937.10</b>	<b>\$214,513.18</b>	<b>-\$234,053.33</b>			
WWOM	\$761,251.80					\$841,807.09	\$1,071,777.17
Revenues		\$155,289.32	\$428,539.20	\$1,717,100.00	24.96%		
Expenses		\$60,423.49	\$138,767.18	\$1,290,434.76	10.75%		
<b>NET INCOME (LOSS)</b>		<b>\$94,865.83</b>	<b>\$289,772.02</b>	<b>\$426,665.24</b>			
WWCI	\$2,082,679.17					\$2,075,336.67	\$2,993,440.25
Revenues		\$62.72	\$90,686.75	\$625,250.00	14.50%		
Expenses		\$10,275.22	\$12,636.16	\$1,738,000.00	0.73%		
<b>NET INCOME (LOSS)</b>		<b>-\$10,212.50</b>	<b>\$78,050.59</b>	<b>-\$1,112,750.00</b>			
WCI	\$1,483,755.11					\$1,485,249.83	\$1,163,071.98
Revenue		\$1,494.72	\$34,269.18	\$760,250.00	4.51%		
Expenses		\$0.00	\$0.00	\$541,200.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$1,494.72</b>	<b>\$34,269.18</b>	<b>\$219,050.00</b>			
W/S BOND FUND-A	\$226,756.73					\$226,790.89	\$278,151.58
Revenues		\$34.16	\$37.94	\$11,000.00	0.34%		
Expenses		\$0.00	\$0.00	\$237,400.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$34.16</b>	<b>\$37.94</b>	<b>-\$226,400.00</b>			
ECONOMIC DEVELOP.	\$64,771.64					\$60,668.84	\$84,833.60
Revenues		\$400.09	\$1,128.24	\$69,025.00	1.63%		
Expenses		\$10,502.89	\$12,502.89	\$135,650.00	9.22%		
<b>NET INCOME (LOSS)</b>		<b>-\$10,102.80</b>	<b>-\$11,374.65</b>	<b>-\$66,625.00</b>			
RECREATION	\$114,541.88					\$111,363.81	\$99,469.85
Revenues		\$20,023.93	\$68,945.24	\$290,195.00	23.76%		
Expenses		\$25,731.76	\$93,559.36	\$350,784.00	26.67%		
<b>NET INCOME (LOSS)</b>		<b>-\$5,707.83</b>	<b>-\$24,614.12</b>	<b>-\$60,589.00</b>			
PARKS	\$137,392.43					\$187,757.52	\$294,940.72
Revenues		\$3,967.24	\$78,643.08	\$1,627,641.39	4.83%		
Expenses		\$16,432.61	\$300,963.12	\$1,937,980.70	15.53%		
<b>NET INCOME (LOSS)</b>		<b>-\$12,465.37</b>	<b>-\$222,320.04</b>	<b>-\$310,339.31</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2022

FUND	BEGINNING BALANCE 7/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2022	ENDING BALANCE 7/31/2021
MFT	\$1,195,202.35					\$1,180,524.82	\$788,324.88
Revenues		\$29,429.27	\$85,910.60	\$370,075.00	23.21%		
Expenses		\$13,832.66	\$14,334.09	\$430,247.00	3.33%		
<b>NET INCOME (LOSS)</b>		<b>\$15,596.61</b>	<b>\$71,576.51</b>	<b>-\$60,172.00</b>			
IMRF	\$82,174.53					\$133,870.72	\$90,695.02
Revenues		\$2,271.49	\$62,470.55	\$135,384.79	46.14%		
Expenses		\$8,170.03	\$24,435.56	\$185,000.00	13.21%		
<b>NET INCOME (LOSS)</b>		<b>-\$5,898.54</b>	<b>\$38,034.99</b>	<b>-\$49,615.21</b>			
POLICE PENSION	\$2,619,896.42					\$2,609,341.53	\$2,133,087.44
Revenues		\$7,725.78	\$84,210.19	\$775,865.39	10.85%		
Expenses		\$18,280.67	\$58,018.60	\$293,750.00	19.75%		
<b>NET INCOME (LOSS)</b>		<b>-\$10,554.89</b>	<b>\$26,191.59</b>	<b>\$482,115.39</b>			
SOCIAL SECURITY	\$33,424.69					\$92,860.01	\$56,651.77
Revenues		-\$48,478.74	\$74,126.15	\$163,845.45	45.24%		
Expenses		\$12,429.74	\$39,496.36	\$190,000.00	20.79%		
<b>NET INCOME (LOSS)</b>		<b>-\$60,908.48</b>	<b>\$34,629.79</b>	<b>-\$26,154.55</b>			
MUSIC FESTIVAL	\$107,023.39					\$108,779.25	\$84,079.36
Revenues		\$31,580.87	\$58,951.51	\$132,425.00	44.52%		
Expenses		\$29,825.01	\$30,272.81	\$127,000.00	23.84%		
<b>NET INCOME (LOSS)</b>		<b>\$1,755.86</b>	<b>\$28,678.70</b>	<b>\$5,425.00</b>			
PRAIRIEVIEW ROAD	\$167,432.16					\$167,432.16	\$134,862.19
Revenues		\$0.00	\$0.00	\$30,010.00	0.00%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>			
INSURANCE	\$42,900.19					\$95,934.06	\$96,388.86
Revenue		\$53,033.87	\$53,034.58	\$116,444.51	45.54%		
Expenses		\$0.00	\$0.00	\$146,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$53,033.87</b>	<b>\$53,034.58</b>	<b>-\$29,555.49</b>			
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%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>			
FORFEITED FUNDS	\$151,784.68					\$152,834.68	\$21,344.68
Revenue		\$1,050.00	\$1,050.00	\$3,525.00	29.79%		
Expenses		\$0.00	\$0.00	\$151,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>-\$147,475.00</b>			
BOND-EASTWOOD	\$17,450.98					\$52,318.96	\$35,885.89
Revenues		-\$1,286.53	\$33,577.79	\$72,558.76	46.28%		
Expenses		\$0.00	\$1,789.99	\$71,597.50	2.50%		
<b>NET INCOME (LOSS)</b>		<b>-\$1,286.53</b>	<b>\$31,787.80</b>	<b>\$961.26</b>			
UTILITY TAX	\$283,263.28					\$283,305.96	\$125,660.47
Revenues		\$42.68	\$118,564.70	\$475,025.00	24.96%		
Expenses		\$0.00	\$0.00	\$575,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$42.68</b>	<b>\$118,564.70</b>	<b>-\$99,975.00</b>			
2012A&B DEBT SER.	\$420,606.33					\$421,960.42	\$409,785.20
Revenues		\$2,644.59	\$2,651.74	\$368,850.00	0.72%		
Expenses		\$0.00	\$13,050.00	\$377,100.00	3.46%		
<b>NET INCOME (LOSS)</b>		<b>\$2,644.59</b>	<b>-\$10,398.26</b>	<b>-\$8,250.00</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2022

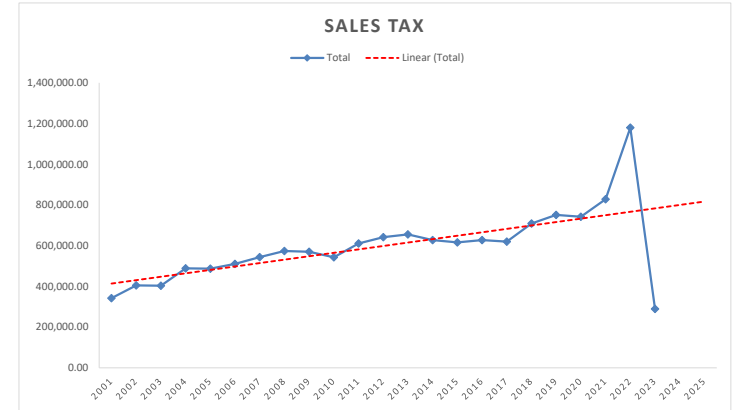
FUND	BEGINNING BALANCE 7/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2022	ENDING BALANCE 7/31/2021
TIF	\$8,806,717.73					\$8,457,615.22	\$9,893,350.96
Revenues		\$50,027.34	\$1,446,213.09	\$3,836,000.00	37.70%		
Expenses		\$399,129.85	\$1,252,053.92	\$8,910,397.31	14.05%		
<b>NET INCOME (LOSS)</b>		<b>-\$349,102.51</b>	<b>\$194,159.17</b>	<b>-\$5,074,397.31</b>			
CE/VR	\$458,097.27					\$458,097.27	\$267,585.42
Revenues		\$0.00	\$0.00	\$520,525.00	0.00%		
Expenses		\$0.00	\$45,443.75	\$721,890.00	6.30%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$45,443.75</b>	<b>-\$201,365.00</b>			
TRANSPORTATION CI	\$1,106,372.69					\$1,091,397.48	\$434,032.27
Revenues		\$6,124.79	\$98,919.04	\$243,000.00	40.71%		
Expenses		\$15,000.00	\$28,204.21	\$845,850.00	3.33%		
<b>NET INCOME (LOSS)</b>		<b>-\$8,875.21</b>	<b>\$70,714.83</b>	<b>-\$602,850.00</b>			
WWTP	\$783,963.88					\$784,082.02	\$783,911.99
Revenues		\$118.14	\$131.24	\$738,050.00	0.02%		
Expenses		\$0.00	\$0.00	\$758,215.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$118.14</b>	<b>\$131.24</b>	<b>-\$20,165.00</b>			
TR. FACILITY CONST.	\$74,332.16					\$74,338.88	\$68,725.72
Revenues		\$6.72	\$7.96	\$12,050.00	0.07%		
Expenses		\$0.00	\$0.00	\$85,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$6.72</b>	<b>\$7.96</b>	<b>-\$72,950.00</b>			
TCI DEBT SERVICE	\$136,942.46					\$136,963.09	\$125,449.73
Revenues		\$20.63	\$23.09	\$90,150.00	0.03%		
Expenses		\$0.00	\$10,410.00	\$95,320.00	10.92%		
<b>NET INCOME (LOSS)</b>		<b>\$20.63</b>	<b>-\$10,386.91</b>	<b>-\$5,170.00</b>			
DARK FIBER	\$26,852.87					\$26,854.49	\$24,850.55
Revenues		\$1.62	\$2.07	\$2.00	103.50%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$1.62</b>	<b>\$2.07</b>	<b>-\$14,998.00</b>			
COMMERCIAL CORE TIF	\$138,990.55					\$138,990.55	\$71,935.90
Revenues		\$0.00	\$26,415.17	\$94,932.00	27.83%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$26,415.17</b>	<b>\$44,932.00</b>			
BARBER PARK DONATION	\$34,931.59					\$59,931.59	\$25,134.50
Revenues		\$25,000.00	\$25,325.50	\$25.00	101302.00%		
Expenses		\$0.00	\$0.00	\$32,941.09	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$25,000.00</b>	<b>\$25,325.50</b>	<b>-\$32,916.09</b>			
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%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,050.00</b>			
TOTAL CASH	\$25,843,356.73					\$25,557,964.97	\$24,928,219.33
	<b>Revenue</b>	\$830,381.78	\$4,971,500.44				
	<b>Expense</b>	\$1,113,739.10	\$3,453,928.58				



# Village of Mahomet

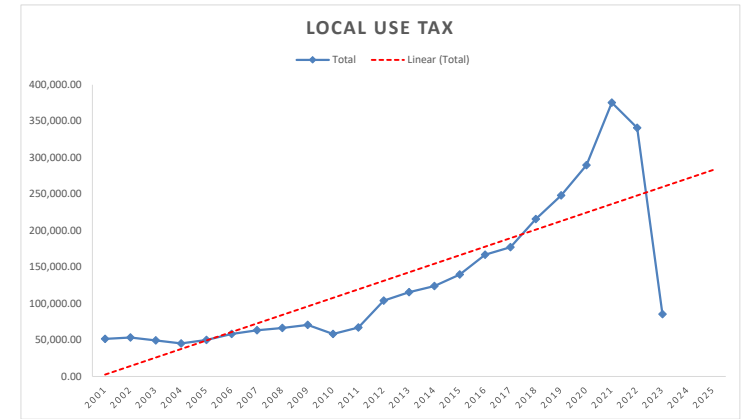
## Sales Tax

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										289,283.57	-696,671.86
2022	64,993.15	96,304.84	96,503.37										1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09										828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83										742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05										751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48										709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46										619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29										627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07										615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35										627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25										655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84										642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69										610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62										543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67										570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67										574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22										544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66										510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71										487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34										488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72										404,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33										403,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25										342,557.64	-387,582.45
Avg last 5 years	61,693.12	76,086.26	77,138.22	80,343.48	73,338.25	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										85,502.30	-184,154.79
2022	21,845.97	27,928.47	25,374.42										341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12										375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97										289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43										248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15										215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50										177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44										167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63										139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30										123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49										115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75										103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75										67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95										58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55										70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42										66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03										63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27										58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62										50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25										45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34										49,442.96	-9,909.46
2002	3,933.12	1,778.74	8,266.07										53,352.42	1,819.55
2001	2,535.45		11,192.08										51,532.87	
Avg last 5 years	21,388.47	25,929.39	23,694.27	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	

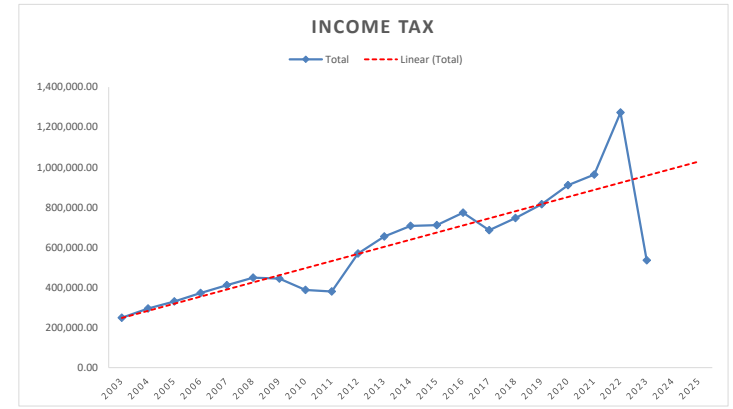




# Village of Mahomet

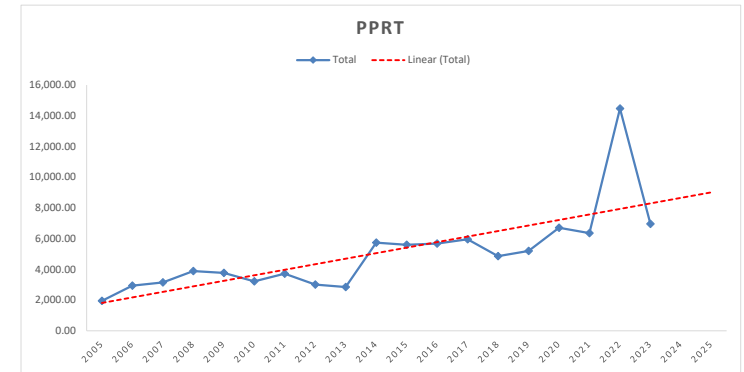
## Income Tax

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										535,926.13	-518,769.93
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	32,558.88	40,133.87	22,717.27	36,454.08	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	34,152.45	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	64,493.25	55,091.36	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									6,957.72	-1,932.84	
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	-1,102.18	
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76	
2016	1,177.44		967.3	130.36		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	
2004			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91		
2003														
Avg last 5 years	1,929.41		1,400.18	227.93		1,269.51		268.51	1,024.85	769.25	1,647.67	5,816.95		

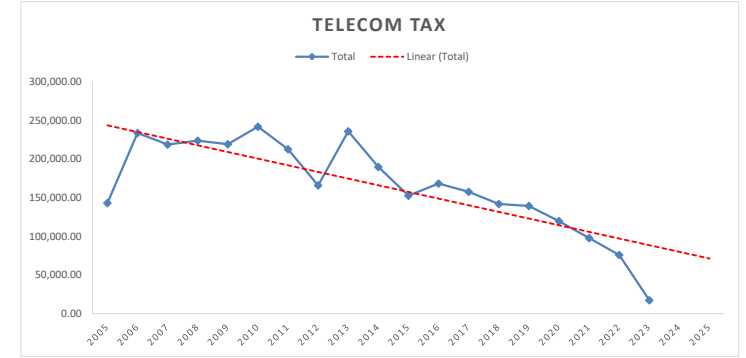




# Village of Mahomet

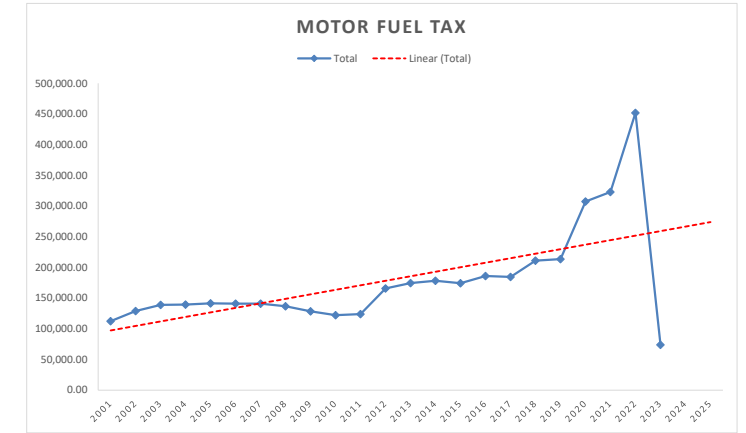
## Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	5,404.58	5,794.25	6,124.79										17,323.62	-46,255.39
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,667.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,508.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,955.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	8,549.58	9,038.77	8,600.16	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	131,153.71	



## Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	28,187.26	16,481.58	29,271.68										73,940.52	-237,663.30
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	20,954.59	19,816.75	22,467.75	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	247,940.85	

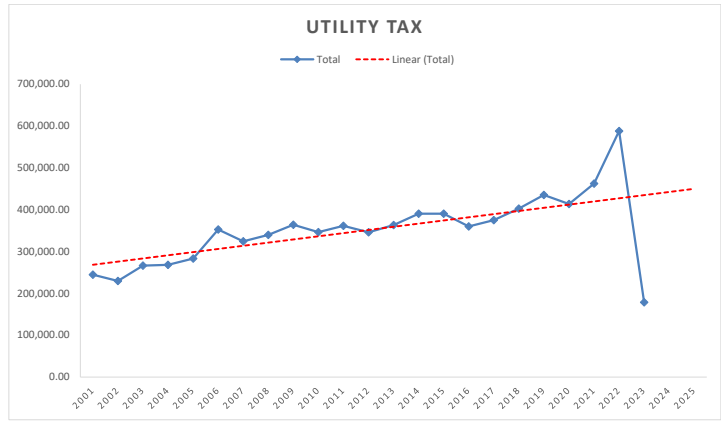




# Village of Mahomet

## Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2023	60,358.65	58,160.08	60,151.15											178,669.88	-216,211.50
2022	33,693.66	32,164.37	35,688.51	37,075.75	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	22,500.77	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	44,337.33	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	25,014.28	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	36,842.18	35,167.33	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

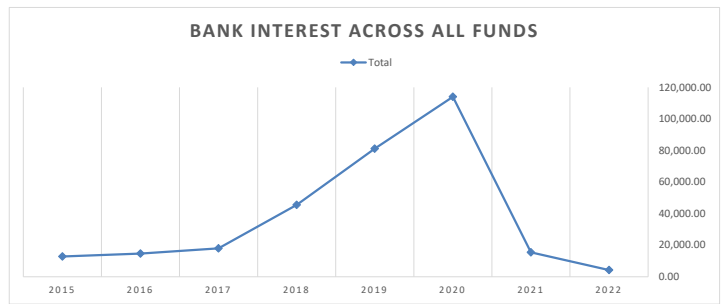
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	1,305.40	1,311.22	1,087.71										3,704.33	-7,344.18
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	467.42	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										3,221.80	-390.37
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	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	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	



VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	50.00	250.00	3,000.00	2,750.00	8.3
01-00-4100 ILLINOIS SALES TAX	106,614.74	289,283.57	1,000,000.00	710,716.43	28.9
01-00-4110 CANNABIS	1,087.71	3,704.33	14,000.00	10,295.67	26.5
01-00-4150 USE TAX	25,805.40	85,502.30	330,000.00	244,497.70	25.9
01-00-4206 REAL ESTATE TAX	14,874.88	416,734.81	825,476.80	408,741.99	50.5
01-00-4207 RET-AUDIT	421.56	11,810.42	23,702.53	11,892.11	49.8
01-00-4208 RET-PD	5,050.07	141,482.83	283,946.60	142,463.77	49.8
01-00-4209 RET-S/A	2,331.47	65,318.50	131,089.49	65,770.99	49.8
01-00-4210 RET-ROAD/BRIDGE	1,367.94	36,917.78	74,051.98	37,134.20	49.9
01-00-4212 RET-ESDA	34.43	964.60	1,934.90	970.30	49.9
01-00-4300 INCOME TAX	148,503.27	535,926.13	1,100,000.00	564,073.87	48.7
01-00-4400 INTEREST INCOME	150.67	236.99	500.00	263.01	47.4
01-00-4415 LIQUOR & GAMING LICENSE FEE	335.00	3,045.00	50,000.00	46,955.00	6.1
01-00-4420 VIDEO GAMING TAX	4,256.62	21,838.29	50,000.00	28,161.71	43.7
01-00-4500 BUILDING PERMITS & FEES	6,701.00	34,370.89	85,000.00	50,629.11	40.4
01-00-4505 LICENSE AND FEES	200.00	335.00	3,000.00	2,665.00	11.2
01-00-4510 FRANCHISE/MAINTENANCE FEE	4,456.31	21,671.09	375,000.00	353,328.91	5.8
01-00-4550 POLICE FINES	1,558.09	4,239.38	20,000.00	15,760.62	21.2
01-00-4600 REPLACEMENT TAX	2,912.48	6,957.72	6,000.00	( 957.72)	116.0
01-00-4700 MISC. INCOME	222.66	1,632.14	611,000.00	609,367.86	.3
01-00-4800 REIMBURSEMENT-SRO	28,609.79	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	6,768.60	20,248.62	123,441.50	103,192.88	16.4
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,774.19	34,289.77	147,318.78	113,029.01	23.3
<b>TOTAL GENERAL REVENUE</b>	<b>373,086.88</b>	<b>1,765,369.95</b>	<b>5,648,462.58</b>	<b>3,883,092.63</b>	<b>31.3</b>
<b>TOTAL FUND REVENUE</b>	<b>373,086.88</b>	<b>1,765,369.95</b>	<b>5,648,462.58</b>	<b>3,883,092.63</b>	<b>31.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	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
<b>TOTAL GENERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,871,000.00</b>	<b>1,871,000.00</b>	<b>.0</b>
<u>POLICE</u>					
01-10-7011 WAGES	64,847.55	217,773.01	862,811.87	645,038.86	25.2
01-10-7012 OVERTIME	3,220.29	8,809.48	35,000.00	26,190.52	25.2
01-10-7015 PART-TIME - TEMPORARY	33.18	149.28	.00	( 149.28)	.0
01-10-7021 IMRF	369.31	1,072.43	5,000.00	3,927.57	21.5
01-10-7022 FICA/MEDICARE	5,065.83	16,915.19	71,000.00	54,084.81	23.8
01-10-7023 SLEP	882.20	2,638.05	15,400.00	12,761.95	17.1
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	9,780.56	29,176.46	151,500.00	122,323.54	19.3
01-10-7075 BUILDING MAINT	2,897.51	6,171.18	34,000.00	27,828.82	18.2
01-10-7090 CITY COURT	.00	996.00	9,000.00	8,004.00	11.1
01-10-7201 EQUIPMENT - NEW	( 106.88)	663.89	18,000.00	17,336.11	3.7
01-10-7211 EQUIP. MAINT. & REPAIR	187.23	528.31	4,000.00	3,471.69	13.2
01-10-7314 LEGAL FEES	.00	.00	6,000.00	6,000.00	.0
01-10-7315 POLICE CAMERA SYSTEM	489.14	489.14	63,500.00	63,010.86	.8
01-10-7321 GEN/OFFICE SUPPLIES	1,290.59	2,550.64	4,500.00	1,949.36	56.7
01-10-7330 COMPUTER LIC./SUPPORT	1,825.04	9,250.79	36,000.00	26,749.21	25.7
01-10-7331 METCAD	111,427.60	112,213.22	116,642.00	4,428.78	96.2
01-10-7355 RECRUITMENT/HIRING	294.97	2,898.46	18,000.00	15,101.54	16.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	2,536.74	6,236.74	18,000.00	11,763.26	34.7
01-10-7391 UTILITIES	889.49	2,129.88	18,500.00	16,370.12	11.5
01-10-7401 UNIFORMS	1,527.28	4,540.35	10,000.00	5,459.65	45.4
01-10-7451 VEHICLE FUEL	1,889.97	8,774.27	30,000.00	21,225.73	29.3
01-10-7454 VEHICLE MAINT.	2,033.34	9,391.27	15,000.00	5,608.73	62.6
01-10-7501 MISCELLANEOUS	135.94	1,911.89	4,500.00	2,588.11	42.5
<b>TOTAL POLICE</b>	<b>211,516.88</b>	<b>443,400.97</b>	<b>2,088,694.87</b>	<b>1,645,293.90</b>	<b>21.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011	25,412.00	85,602.14	344,035.03	258,432.89	24.9
01-20-7012	433.85	1,693.56	20,000.00	18,306.44	8.5
01-20-7015	82.94	314.80	.00	( 314.80)	.0
01-20-7021	2,057.12	6,181.98	35,000.00	28,818.02	17.7
01-20-7022	1,962.22	6,638.19	28,500.00	21,861.81	23.3
01-20-7071	4,343.48	12,935.93	66,000.00	53,064.07	19.6
01-20-7075	133.25	1,060.25	11,000.00	9,939.75	9.6
01-20-7085	.00	.00	700.00	700.00	.0
01-20-7100	.00	.00	1,500.00	1,500.00	.0
01-20-7120	176.44	264.12	1,200.00	935.88	22.0
01-20-7130	325.75	3,036.58	30,000.00	26,963.42	10.1
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	.00	1,000.00	1,000.00	.0
01-20-7201	569.24	1,274.73	12,000.00	10,725.27	10.6
01-20-7211	91.43	9,496.63	25,000.00	15,503.37	38.0
01-20-7232	1,744.11	1,902.41	6,000.00	4,097.59	31.7
01-20-7300	.00	144.33	6,100.00	5,955.67	2.4
01-20-7313	.00	.00	13,000.00	13,000.00	.0
01-20-7314	.00	60.00	2,000.00	1,940.00	3.0
01-20-7322	.00	51.20	500.00	448.80	10.2
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	1,925.60	4,408.64	26,000.00	21,591.36	17.0
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	402.01	799.14	8,000.00	7,200.86	10.0
01-20-7379	1,606.47	3,470.98	32,000.00	28,529.02	10.9
01-20-7380	880.00	15,632.50	100,000.00	84,367.50	15.6
01-20-7385	3,050.00	8,250.00	40,000.00	31,750.00	20.6
01-20-7391	849.68	2,861.74	25,000.00	22,138.26	11.5
01-20-7401	.00	349.84	2,500.00	2,150.16	14.0
01-20-7451	58.70	5,194.35	30,000.00	24,805.65	17.3
01-20-7501	.00	.00	1,500.00	1,500.00	.0
01-20-7900	.00	.00	93,320.00	93,320.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	46,104.29	171,624.04	964,455.03	792,830.99	17.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	15,262.32	52,196.59	264,494.00	212,297.41	19.7
01-30-7012 OVERTIME	.00	379.01	4,000.00	3,620.99	9.5
01-30-7015 PART-TIME/TEMP	2,059.71	7,030.73	10,000.00	2,969.27	70.3
01-30-7019 WAGES-ELECTED	2,500.00	5,000.00	31,500.00	26,500.00	15.9
01-30-7021 IMRF	1,306.97	3,943.95	28,000.00	24,056.05	14.1
01-30-7022 FICA/MEDICARE	1,506.69	4,913.20	20,250.00	15,336.80	24.3
01-30-7071 HEALTH/LIFE INSURANCE	1,653.54	4,875.59	50,000.00	45,124.41	9.8
01-30-7075 BUILDING MAINT	2,036.37	7,340.52	50,000.00	42,659.48	14.7
01-30-7110 AUDIT FEES	8,000.00	8,000.00	40,000.00	32,000.00	20.0
01-30-7115 BOARD EXPENSES	2,707.92	2,918.25	9,000.00	6,081.75	32.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	600.00	600.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	988.00	2,500.00	1,512.00	39.5
01-30-7128 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	3,588.97	5,822.77	45,000.00	39,177.23	12.9
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	339.69	7,000.00	6,660.31	4.9
01-30-7137 CONTRACTED SERVICES	.00	.00	8,000.00	8,000.00	.0
01-30-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-30-7201 EQUIPMENT NEW	9,285.94	17,342.03	40,000.00	22,657.97	43.4
01-30-7211 EQUIPMENT MAINT. & REPAIR	101.30	563.89	3,500.00	2,936.11	16.1
01-30-7300 GIS SERVICES	.00	144.35	3,500.00	3,355.65	4.1
01-30-7314 LEGAL FEES-ADMINISTRATION	4,725.00	12,915.00	65,000.00	52,085.00	19.9
01-30-7322 OFFICE SUPPLIES	101.98	1,053.55	5,000.00	3,946.45	21.1
01-30-7341 POSTAGE	182.49	634.19	3,500.00	2,865.81	18.1
01-30-7345 PROP ACQUISITION/IMPROV	84,568.02	320,602.47	695,000.00	374,397.53	46.1
01-30-7350 PUBLISHING-ADMINISTRATION	.00	48.80	1,000.00	951.20	4.9
01-30-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	729.43	729.43	8,500.00	7,770.57	8.6
01-30-7376 TAX REBATE-TAXES	3,573.11	9,669.14	65,000.00	55,330.86	14.9
01-30-7391 UTILITIES	541.75	1,583.50	16,000.00	14,416.50	9.9
01-30-7401 UNIFORMS	351.00	351.00	700.00	349.00	50.1
01-30-7451 VEHICLE FUEL	20.55	95.37	800.00	704.63	11.9
01-30-7454 VEHICLE MAINTENANCE	10.00	10.00	1,000.00	990.00	1.0
01-30-7501 MISCELLANEOUS	289.29	1,704.39	10,000.00	8,295.61	17.0
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>145,102.35</b>	<b>471,195.41</b>	<b>1,504,344.00</b>	<b>1,033,148.59</b>	<b>31.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	19,528.32	71,894.25	312,379.00	240,484.75	23.0
01-40-7012	179.89	196.14	5,000.00	4,803.86	3.9
01-40-7015	2,675.29	3,129.00	5,000.00	1,871.00	62.6
01-40-7017	.00	.00	5,000.00	5,000.00	.0
01-40-7019	.00	.00	3,500.00	3,500.00	.0
01-40-7021	1,706.15	5,073.88	31,750.00	26,676.12	16.0
01-40-7022	1,637.29	5,529.09	25,000.00	19,470.91	22.1
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	4,749.19	14,141.07	58,000.00	43,858.93	24.4
01-40-7120	.00	.00	1,200.00	1,200.00	.0
01-40-7126	.00	.00	800.00	800.00	.0
01-40-7130	636.58	952.97	6,000.00	5,047.03	15.9
01-40-7142	714.50	3,266.75	60,000.00	56,733.25	5.4
01-40-7145	4,388.40	18,076.13	60,000.00	41,923.87	30.1
01-40-7211	78.42	78.42	200.00	121.58	39.2
01-40-7212	171.47	1,971.80	5,000.00	3,028.20	39.4
01-40-7300	.00	761.61	7,600.00	6,838.39	10.0
01-40-7314	2,925.00	7,862.02	70,000.00	62,137.98	11.2
01-40-7315	.00	.00	5,000.00	5,000.00	.0
01-40-7322	.00	139.58	1,000.00	860.42	14.0
01-40-7341	.00	.00	200.00	200.00	.0
01-40-7350	.00	460.40	2,000.00	1,539.60	23.0
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	.00	5,000.00	5,000.00	.0
01-40-7391	143.59	898.26	6,000.00	5,101.74	15.0
01-40-7400	.00	.00	20,000.00	20,000.00	.0
01-40-7401	.00	.00	700.00	700.00	.0
01-40-7451	52.81	245.22	1,500.00	1,254.78	16.4
01-40-7454	.00	.00	500.00	500.00	.0
01-40-7501	.00	159.00	.00	( 159.00)	.0
TOTAL COMMUNITY DEVELOPMENT	39,586.90	134,835.59	699,429.00	564,593.41	19.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	5,527.20	18,633.30	81,872.00	63,238.70	22.8
01-45-7012	.00	16.25	500.00	483.75	3.3
01-45-7015	2,322.94	4,122.80	8,000.00	3,877.20	51.5
01-45-7021	446.85	1,338.33	7,800.00	6,461.67	17.2
01-45-7022	597.63	1,733.35	6,250.00	4,516.65	27.7
01-45-7071	759.64	2,219.34	11,500.00	9,280.66	19.3
01-45-7075	205.00	615.00	3,000.00	2,385.00	20.5
01-45-7120	.00	.00	300.00	300.00	.0
01-45-7130	151.08	224.42	4,170.00	3,945.58	5.4
01-45-7142	390.00	3,108.50	33,500.00	30,391.50	9.3
01-45-7211	36.01	36.01	500.00	463.99	7.2
01-45-7212	181.97	181.97	2,500.00	2,318.03	7.3
01-45-7300	.00	144.33	6,100.00	5,955.67	2.4
01-45-7314	.00	.00	3,000.00	3,000.00	.0
01-45-7322	39.90	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	162.84	735.98	5,000.00	4,264.02	14.7
01-45-7401	.00	.00	200.00	200.00	.0
01-45-7451	38.15	177.11	1,000.00	822.89	17.7
01-45-7454	.00	.00	500.00	500.00	.0
01-45-7501	9.99	9.99	750.00	740.01	1.3
<b>TOTAL ENGINEERING EXPENSE</b>	<b>10,869.20</b>	<b>33,785.38</b>	<b>179,492.00</b>	<b>145,706.62</b>	<b>18.8</b>
<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	19.76	19.76	4,000.00	3,980.24	.5
01-60-7321	.00	.00	500.00	500.00	.0
01-60-7391	728.40	5,342.43	3,500.00	( 1,842.43)	152.6
<b>TOTAL ESDA</b>	<b>748.16</b>	<b>5,362.19</b>	<b>9,250.00</b>	<b>3,887.81</b>	<b>58.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>453,927.78</b>	<b>1,260,203.58</b>	<b>7,316,664.90</b>	<b>6,056,461.32</b>	<b>17.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 80,840.90)</b>	<b>505,166.37</b>	<b>( 1,668,202.32)</b>	<b>( 2,173,368.69)</b>	<b>30.3</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	116,427.76	302,292.14	1,100,000.00	797,707.86	27.5
02-00-4150 WATER APPLICATION FEES	1,040.00	6,359.00	17,000.00	10,641.00	37.4
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	696.85	19,523.13	38,790.73	19,267.60	50.3
02-00-4300 WATER HOOK-UPS	180.00	180.00	.00	( 180.00)	.0
02-00-4400 INTEREST INCOME	34.12	48.02	2,000.00	1,951.98	2.4
02-00-4700 MISCELLANEOUS	( 238.33)	5,323.80	12,500.00	7,176.20	42.6
TOTAL WATER OPERATIONS & MAINT.	118,140.40	333,726.09	1,170,290.73	836,564.64	28.5
TOTAL FUND REVENUE	118,140.40	333,726.09	1,170,290.73	836,564.64	28.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	13,234.57	41,151.47	225,769.06	184,617.59	18.2
02-00-7012 OVERTIME	129.55	667.69	6,500.00	5,832.31	10.3
02-00-7015 TEMPORARY	211.29	677.29	3,000.00	2,322.71	22.6
02-00-7021 IMRF	999.37	2,853.34	23,000.00	20,146.66	12.4
02-00-7022 FICA/MEDICARE	999.31	3,133.25	18,500.00	15,366.75	16.9
02-00-7071 HEALTH/LIFE INSURANCE	2,251.27	6,781.25	49,000.00	42,218.75	13.8
02-00-7072 BAD DEBTS	788.55	788.55	10,000.00	9,211.45	7.9
02-00-7080 BUILDING MAINT/GROUNDS	46.66	557.23	8,000.00	7,442.77	7.0
02-00-7100 CHEMICALS	5,718.69	27,633.29	68,000.00	40,366.71	40.6
02-00-7120 COMPUTER SUPPORT/IT	2,551.74	2,654.60	6,500.00	3,845.40	40.8
02-00-7130 DISTRIBUTION COST	296.78	574.53	5,000.00	4,425.47	11.5
02-00-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
02-00-7201 EQUIPMENT NEW	.00	.00	10,000.00	10,000.00	.0
02-00-7211 EQUIPMENT MAINT. & REPAIR	896.20	1,466.89	9,000.00	7,533.11	16.3
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	626.19	626.19	4,500.00	3,873.81	13.9
02-00-7300 GIS SERVICES	.00	456.33	3,725.00	3,268.67	12.3
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	.00	3.66	5,500.00	5,496.34	.1
02-00-7316 LAB CHEMICALS	1,242.97	1,242.97	2,500.00	1,257.03	49.7
02-00-7318 METERS	1,685.28	8,765.28	18,000.00	9,234.72	48.7
02-00-7322 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
02-00-7341 POSTAGE	.00	.00	6,000.00	6,000.00	.0
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	310.00	320.00	650.00	330.00	49.2
02-00-7375 SHOP SUPPLIES	198.00	626.95	3,500.00	2,873.05	17.9
02-00-7391 UTILITIES	6,141.51	13,029.86	80,000.00	66,970.14	16.3
02-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
02-00-7451 VEHICLE FUEL	500.17	1,537.09	6,500.00	4,962.91	23.7
02-00-7454 VEHICILE MAINTENANCE	949.29	949.29	2,500.00	1,550.71	38.0
02-00-7455 WATER LINE REPAIR	.00	.00	8,000.00	8,000.00	.0
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,230.00	30,000.00	28,770.00	4.1
02-00-7501 MISCELLANEOUS	.00	.00	750.00	750.00	.0
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
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>39,777.39</b>	<b>117,787.00</b>	<b>1,404,344.06</b>	<b>1,286,557.06</b>	<b>8.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,777.39</b>	<b>117,787.00</b>	<b>1,404,344.06</b>	<b>1,286,557.06</b>	<b>8.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>78,363.01</b>	<b>215,939.09</b>	<b>( 234,053.33)</b>	<b>( 449,992.42)</b>	<b>92.3</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	155,289.32	422,289.20	1,700,000.00	1,277,710.80	24.8
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
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>155,289.32</b>	<b>428,539.20</b>	<b>1,717,100.00</b>	<b>1,288,560.80</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>155,289.32</b>	<b>428,539.20</b>	<b>1,717,100.00</b>	<b>1,288,560.80</b>	<b>25.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	17,195.56	54,558.96	274,509.76	219,950.80	19.9
03-00-7012 OVERTIME	145.95	1,077.75	7,000.00	5,922.25	15.4
03-00-7015 TEMPORARY	211.29	677.29	3,000.00	2,322.71	22.6
03-00-7021 IMRF	1,315.11	3,834.59	27,500.00	23,665.41	13.9
03-00-7022 FICA/MEDICARE	1,300.29	4,180.67	22,250.00	18,069.33	18.8
03-00-7071 HEALTH/LIFE INSURANCE	3,142.91	9,344.13	58,750.00	49,405.87	15.9
03-00-7072 BAD DEBTS	1,450.73	1,450.73	10,000.00	8,549.27	14.5
03-00-7080 BUILDING MAINT/GROUNDS	536.38	1,831.42	11,000.00	9,168.58	16.7
03-00-7100 CHEMICALS	.00	2,890.90	9,750.00	6,859.10	29.7
03-00-7120 COMPUTER SUPPORT/IT	2,551.74	2,654.60	6,500.00	3,845.40	40.8
03-00-7142 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
03-00-7201 EQUIPMENT NEW	2,017.52	2,017.52	20,000.00	17,982.48	10.1
03-00-7211 EQUIPMENT MAINT. & REPAIR	1,193.17	4,175.19	50,000.00	45,824.81	8.4
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	456.33	3,725.00	3,268.67	12.3
03-00-7301 INSURANCE	.00	.00	13,500.00	13,500.00	.0
03-00-7312 LAB SUPPLIES	127.24	337.67	2,500.00	2,162.33	13.5
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	1,685.54	8,765.54	20,000.00	11,234.46	43.8
03-00-7320 LIFT STATION MAINTENANCE	2,352.63	2,864.21	5,000.00	2,135.79	57.3
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	.00	.00	7,000.00	7,000.00	.0
03-00-7342 PERMIT FEES	15,106.92	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	310.00	310.00	500.00	190.00	62.0
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	806.97	1,169.94	4,000.00	2,830.06	29.3
03-00-7380 SLUDGE REMOVAL	.00	.00	37,000.00	37,000.00	.0
03-00-7391 UTILITIES	7,353.00	17,715.95	100,000.00	82,284.05	17.7
03-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
03-00-7451 VEHICLE FUEL	932.35	1,969.27	4,500.00	2,530.73	43.8
03-00-7454 VEHICLE MAINTENANCE	688.19	775.52	.00	( 775.52)	.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
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>60,423.49</b>	<b>138,767.18</b>	<b>1,290,434.76</b>	<b>1,151,667.58</b>	<b>10.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,423.49</b>	<b>138,767.18</b>	<b>1,290,434.76</b>	<b>1,151,667.58</b>	<b>10.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>94,865.83</b>	<b>289,772.02</b>	<b>426,665.24</b>	<b>136,893.22</b>	<b>67.9</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	90,590.00	125,000.00	34,410.00	72.5
04-00-4400 INTEREST INCOME	62.72	96.75	250.00	153.25	38.7
04-00-4900 TRANSFER FROM WWOM	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	62.72	90,686.75	625,250.00	534,563.25	14.5
TOTAL FUND REVENUE	62.72	90,686.75	625,250.00	534,563.25	14.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7400 CAPITAL IMPROVEMENTS	10,275.22	12,636.16	1,738,000.00	1,725,363.84	.7
TOTAL SEWER CAP. IMP. REVENUE	10,275.22	12,636.16	1,738,000.00	1,725,363.84	.7
TOTAL FUND EXPENDITURES	10,275.22	12,636.16	1,738,000.00	1,725,363.84	.7
NET REVENUE OVER EXPENDITURES	( 10,212.50)	78,050.59	( 1,112,750.00)	( 1,190,800.59)	7.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	1,450.00	34,200.00	60,000.00	25,800.00	57.0
05-00-4400 INTEREST INCOME	44.72	69.18	250.00	180.82	27.7
05-00-4900 TRANSFER FROM WOM	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>1,494.72</b>	<b>34,269.18</b>	<b>760,250.00</b>	<b>725,980.82</b>	<b>4.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,494.72</b>	<b>34,269.18</b>	<b>760,250.00</b>	<b>725,980.82</b>	<b>4.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	.00	533,700.00	533,700.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,494.72</b>	<b>34,269.18</b>	<b>219,050.00</b>	<b>184,780.82</b>	<b>15.6</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	34.16	37.94	.00	( 37.94)	.0
06-00-4900 TRANSFER TO BOND FUND	.00	.00	11,000.00	11,000.00	.0
TOTAL WATER/SEWER BOND REVEN	34.16	37.94	11,000.00	10,962.06	.3
TOTAL FUND REVENUE	34.16	37.94	11,000.00	10,962.06	.3

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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
<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34.16</b>	<b>37.94</b>	<b>( 226,400.00)</b>	<b>( 226,437.94)</b>	<b>.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	5.04	5.04	.00	( 5.04)	.0
10-00-4425 MOTEL TAX	395.05	1,123.20	.00	( 1,123.20)	.0
TOTAL ECONOMIC DEVELOPMENT	400.09	1,128.24	.00	( 1,128.24)	.0
TOTAL FUND REVENUE	400.09	1,128.24	.00	( 1,128.24)	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	14,150.00	14,150.00	.0
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	1,785.00	1,785.00	30,000.00	28,215.00	6.0
10-00-7501 COMMUNITY ENHANCEMENTS	2,717.89	2,717.89	50,000.00	47,282.11	5.4
10-00-7810 TOURISM	6,000.00	8,000.00	10,000.00	2,000.00	80.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<u>10,502.89</u>	<u>12,502.89</u>	<u>135,650.00</u>	<u>123,147.11</u>	<u>9.2</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>10,502.89</u>	<u>12,502.89</u>	<u>135,650.00</u>	<u>123,147.11</u>	<u>9.2</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 10,102.80)</u>	<u>( 11,374.65)</u>	<u>( 135,650.00)</u>	<u>( 124,275.35)</u>	<u>( 8.4)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	317.30	7,461.65	6,500.00	( 961.65)	114.8
11-00-4200 SPONSORSHIPS/DONATIONS	60.00	1,660.00	33,000.00	31,340.00	5.0
11-00-4400 INTEREST INCOME	18.04	19.99	50.00	30.01	40.0
11-00-4500 FIELD RENTALS	.00	30.00	12,000.00	11,970.00	.3
11-00-4505 INDOOR RENTAL	400.00	1,270.00	3,500.00	2,230.00	36.3
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	17,586.30	53,628.20	197,500.00	143,871.80	27.2
11-00-4917 TRANSFER FROM IMRF	727.24	2,170.53	12,130.00	9,959.47	17.9
11-00-4919 TRANSFER FROM SS	915.05	2,704.87	9,515.00	6,810.13	28.4
TOTAL RECREATION	20,023.93	68,945.24	290,195.00	221,249.76	23.8
TOTAL FUND REVENUE	20,023.93	68,945.24	290,195.00	221,249.76	23.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	9,200.18	30,794.05	123,404.00	92,609.95 25.0
11-00-7012	OVERTIME	.00	16.25	500.00	483.75 3.3
11-00-7015	TEMPORARY/PART-TIME	2,439.50	4,354.70	14,750.00	10,395.30 29.5
11-00-7018	IMRF	727.24	2,170.53	12,130.00	9,959.47 17.9
11-00-7021	ADVERTISING/HIRING	20.00	120.00	1,400.00	1,280.00 8.6
11-00-7022	FICA/MEDICARE	862.96	2,642.46	10,100.00	7,457.54 26.2
11-00-7060	COPIER COST	.00	.00	900.00	900.00 .0
11-00-7071	HEALTH/LIFE	1,993.95	5,881.95	23,350.00	17,468.05 25.2
11-00-7075	BUILDING MAINT./JAN	.00	43.00	1,000.00	957.00 4.3
11-00-7100	MAINTENANCE AND REPAIRS	299.98	299.98	2,000.00	1,700.02 15.0
11-00-7120	COMPUTER SUPPORT/IT	217.07	1,122.93	2,200.00	1,077.07 51.0
11-00-7190	HARDWARE/SOFTWARE	30.00	90.00	4,500.00	4,410.00 2.0
11-00-7201	EQUIPMENT, NEW	682.13	2,921.59	6,250.00	3,328.41 46.8
11-00-7322	OFFICE SUPPLIES	29.99	88.48	1,100.00	1,011.52 8.0
11-00-7341	POSTAGE	.00	.00	250.00	250.00 .0
11-00-7350	PROGRAM GUIDE	.00	.00	1,500.00	1,500.00 .0
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	156.00	2,500.00	2,344.00 6.2
11-00-7391	UTILITIES	540.09	1,596.06	7,000.00	5,403.94 22.8
11-00-7401	UNIFORMS	.00	.00	600.00	600.00 .0
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	73.37	340.62	2,000.00	1,659.38 17.0
11-00-7454	VEHICLE MAINTENANCE	.00	250.00	1,500.00	1,250.00 16.7
11-00-7501	MISCELLANEOUS	.00	.00	1,200.00	1,200.00 .0
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL RECREATION</b>	<b>17,116.46</b>	<b>52,888.60</b>	<b>223,234.00</b>	<b>170,345.40 23.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	610.00	3,585.00	17,000.00	13,415.00 21.1
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,226.00	3,814.90	17,000.00	13,185.10 22.4
11-10-7100	FIELD MAINTENANCE	509.49	1,547.43	5,250.00	3,702.57 29.5
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	29.97	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	.00	.00	7,000.00	7,000.00 .0
11-10-7212	SUMMER CAMP	125.56	735.98	2,000.00	1,264.02 36.8
11-10-7215	TENNIS	.00	.00	1,000.00	1,000.00 .0
11-10-7217	PICKLEBALL	34.84	34.84	1,500.00	1,465.16 2.3
11-10-7220	VOLLEYBALL - ADULT	.00	.00	500.00	500.00 .0
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	.00	2,750.00	2,750.00 .0
11-10-7245	SPECIAL EVENTS	1,715.66	3,159.25	5,500.00	2,340.75 57.4
11-10-7410	REFUNDS PAID	465.00	1,095.00	5,000.00	3,905.00 21.9
11-10-7420	RENTALS	2,677.00	7,716.00	29,050.00	21,334.00 26.6
11-10-7450	MISC. PROGRAMS	.00	237.50	1,000.00	762.50 23.8
	<b>TOTAL RECREATION</b>	<b>7,393.52</b>	<b>33,398.28</b>	<b>117,850.00</b>	<b>84,451.72 28.3</b>
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	621.50	2,917.00	3,750.00	833.00 77.8
11-20-7022	FICA/MEDICARE	47.56	223.25	500.00	276.75 44.7
11-20-7100	FOOD SUPPLIES	552.72	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
	<b>TOTAL RECREATION</b>	<b>1,221.78</b>	<b>7,272.48</b>	<b>9,700.00</b>	<b>2,427.52 75.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,731.76</b>	<b>93,559.36</b>	<b>350,784.00</b>	<b>257,224.64 26.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,707.83)</b>	<b>( 24,614.12)</b>	<b>( 60,589.00)</b>	<b>( 35,974.88) ( 40.6)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,350.00	2,000.00	( 1,350.00)	167.5
12-00-4203 BARBER PARK DONATIONS	.00	.00	208,051.00	208,051.00	.0
12-00-4206 REAL ESTATE TAX	2,525.03	70,741.42	140,554.30	69,812.88	50.3
12-00-4350 GRANT INCOME	.00	.00	925,000.00	925,000.00	.0
12-00-4400 INTEREST	27.52	33.53	.00	( 33.53)	.0
12-00-4500 PAVILION RENTALS	.00	.00	3,000.00	3,000.00	.0
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	275,000.00	275,000.00	.0
12-00-4917 TRANSFER FROM IMRF	674.19	2,016.41	11,592.00	9,575.59	17.4
12-00-4919 TRANSFER FROM SS	740.50	2,501.72	9,103.00	6,601.28	27.5
12-00-4920 TRANSFER FROM BARBER PARK	.00	.00	32,941.09	32,941.09	.0
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	<u>3,967.24</u>	<u>78,643.08</u>	<u>1,627,641.39</u>	<u>1,548,998.31</u>	<u>4.8</u>
TOTAL FUND REVENUE	<u>3,967.24</u>	<u>78,643.08</u>	<u>1,627,641.39</u>	<u>1,548,998.31</u>	<u>4.8</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011	8,436.11	28,374.11	150,350.00	121,975.89	18.9
12-00-7012	8.85	38.16	750.00	711.84	5.1
12-00-7015	1,325.26	6,773.25	21,000.00	14,226.75	32.3
12-00-7021	674.19	2,016.41	14,780.00	12,763.59	13.6
12-00-7022	740.50	2,671.07	11,500.00	8,828.93	23.2
12-00-7071	1,021.96	3,074.20	24,500.00	21,425.80	12.6
12-00-7075	185.50	1,021.44	3,500.00	2,478.56	29.2
12-00-7120	217.07	1,122.93	2,200.00	1,077.07	51.0
12-00-7201	36.01	723.01	20,000.00	19,276.99	3.6
12-00-7211	294.75	755.49	4,000.00	3,244.51	18.9
12-00-7314	112.50	112.50	1,000.00	887.50	11.3
12-00-7391	481.53	1,448.74	14,000.00	12,551.26	10.4
12-00-7401	.00	.00	600.00	600.00	.0
12-00-7405	1,654.05	2,796.06	13,500.00	10,703.94	20.7
12-00-7451	231.84	1,076.36	5,000.00	3,923.64	21.5
12-00-7454	123.99	623.99	2,000.00	1,376.01	31.2
12-00-7470	538.50	247,785.40	1,634,300.70	1,386,515.30	15.2
12-00-7501	.00	.00	1,000.00	1,000.00	.0
12-00-7610	350.00	550.00	6,500.00	5,950.00	8.5
12-00-7806	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARK REVENUE</b>	<b>16,432.61</b>	<b>300,963.12</b>	<b>1,937,980.70</b>	<b>1,637,017.58</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,432.61</b>	<b>300,963.12</b>	<b>1,937,980.70</b>	<b>1,637,017.58</b>	<b>15.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,465.37)</b>	<b>( 222,320.04)</b>	<b>( 310,339.31)</b>	<b>( 88,019.27)</b>	<b>( 71.6)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-4203	BARBER PARK DONATIONS	25,000.00	25,325.50	.00	( 25,325.50)	.0
13-00-4400	INTEREST	.00	.00	25.00	25.00	.0
	<b>TOTAL BARBER PARK REVENUE</b>	<b>25,000.00</b>	<b>25,325.50</b>	<b>25.00</b>	<b>( 25,300.50)</b>	<b>10130</b>
	<b>TOTAL FUND REVENUE</b>	<b>25,000.00</b>	<b>25,325.50</b>	<b>25.00</b>	<b>( 25,300.50)</b>	<b>10130</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-7470	TRANSFER TO PARKS	.00	.00	32,941.09	32,941.09	.0
	TOTAL BARBER PARK REVENUE	.00	.00	32,941.09	32,941.09	.0
	TOTAL FUND EXPENDITURES	.00	.00	32,941.09	32,941.09	.0
	NET REVENUE OVER EXPENDITURES	25,000.00	25,325.50	( 32,916.09)	( 58,241.59)	76.9

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,067.24	49,858.18	198,000.00	148,141.82	25.2
16-00-4400 INTEREST INCOME	157.59	177.26	75.00	( 102.26)	236.4
16-00-4700 TRANSPORTATION RENEWAL FUND	12,204.44	35,875.16	150,000.00	114,124.84	23.9
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	29,429.27	85,910.60	370,075.00	284,164.40	23.2
TOTAL FUND REVENUE	29,429.27	85,910.60	370,075.00	284,164.40	23.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	482.66	984.09	16,000.00	15,015.91	6.2
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	13,350.00	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
<b>TOTAL MOTOR FUEL TAX</b>	<b>13,832.66</b>	<b>14,334.09</b>	<b>430,247.00</b>	<b>415,912.91</b>	<b>3.3</b>
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL DEPARTMENT 10</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,832.66</b>	<b>14,334.09</b>	<b>500,247.00</b>	<b>485,912.91</b>	<b>2.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,596.61</b>	<b>71,576.51</b>	<b>( 130,172.00)</b>	<b>( 201,748.51)</b>	<b>55.0</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	2,228.22	62,425.72	125,284.79	62,859.07	49.8
17-00-4400 INTEREST INCOME	43.27	44.83	100.00	55.17	44.8
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	2,271.49	62,470.55	135,384.79	72,914.24	46.1
TOTAL FUND REVENUE	2,271.49	62,470.55	135,384.79	72,914.24	46.1

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	8,170.03	24,435.56	185,000.00	160,564.44	13.2
	TOTAL IMRF	8,170.03	24,435.56	185,000.00	160,564.44	13.2
	TOTAL FUND EXPENDITURES	8,170.03	24,435.56	185,000.00	160,564.44	13.2
	NET REVENUE OVER EXPENDITURES	( 5,898.54)	38,034.99	( 49,615.21)	( 87,650.20)	76.7

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	5,142.53	17,258.87	70,000.00	52,741.13	24.7
18-00-4206 REAL ESTATE TAX	2,365.86	66,282.08	133,024.39	66,742.31	49.8
18-00-4400 INTEREST INCOME	217.39	669.24	1,000.00	330.76	66.9
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
<b>TOTAL REVENUES</b>	<b>7,725.78</b>	<b>84,210.19</b>	<b>775,865.39</b>	<b>691,655.20</b>	<b>10.9</b>
<b>TOTAL FUND REVENUE</b>	<b>7,725.78</b>	<b>84,210.19</b>	<b>775,865.39</b>	<b>691,655.20</b>	<b>10.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333	PROF. ACCT SERVICE	35.05	653.82	10,000.00	9,346.18	6.5
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371	TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501	MISC.	.00	.00	1,200.00	1,200.00	.0
18-00-7711	PENSION & BENEFITS	18,245.62	57,364.78	240,000.00	182,635.22	23.9
	TOTAL REVENUES	18,280.67	58,018.60	293,750.00	235,731.40	19.8
	TOTAL FUND EXPENDITURES	18,280.67	58,018.60	293,750.00	235,731.40	19.8
	NET REVENUE OVER EXPENDITURES	( 10,554.89)	26,191.59	482,115.39	455,923.80	5.4

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	( 48,488.07)	74,115.99	148,745.45	74,629.46	49.8
19-00-4400 INTEREST INCOME	9.33	10.16	100.00	89.84	10.2
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	( 48,478.74)	74,126.15	163,845.45	89,719.30	45.2
TOTAL FUND REVENUE	( 48,478.74)	74,126.15	163,845.45	89,719.30	45.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	12,429.74	39,496.36	190,000.00	150,503.64	20.8
TOTAL SOCIAL SECURITY	12,429.74	39,496.36	190,000.00	150,503.64	20.8
TOTAL FUND EXPENDITURES	12,429.74	39,496.36	190,000.00	150,503.64	20.8
NET REVENUE OVER EXPENDITURES	( 60,908.48)	34,629.79	( 26,154.55)	( 60,784.34)	132.4

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	27,090.00	53,524.85	79,650.00	26,125.15	67.2
20-00-4325 FEES	3,086.50	4,014.20	38,850.00	34,835.80	10.3
20-00-4400 INTEREST	4.37	12.46	25.00	12.54	49.8
20-00-4700 MISC. INCOME	1,400.00	1,400.00	13,900.00	12,500.00	10.1
<b>TOTAL VILLAGE</b>	<b>31,580.87</b>	<b>58,951.51</b>	<b>132,425.00</b>	<b>73,473.49</b>	<b>44.5</b>
<b>TOTAL FUND REVENUE</b>	<b>31,580.87</b>	<b>58,951.51</b>	<b>132,425.00</b>	<b>73,473.49</b>	<b>44.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	28,750.00	28,750.00	81,500.00	52,750.00	35.3
20-00-7350 SERVICES	792.41	842.32	38,025.00	37,182.68	2.2
20-00-7501 MISC	282.60	680.49	.00	( 680.49)	.0
<b>TOTAL VILLAGE</b>	<u>29,825.01</u>	<u>30,272.81</u>	<u>119,525.00</u>	<u>89,252.19</u>	<u>25.3</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>29,825.01</u>	<u>30,272.81</u>	<u>119,525.00</u>	<u>89,252.19</u>	<u>25.3</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>1,755.86</u>	<u>28,678.70</u>	<u>12,900.00</u>	<u>( 15,778.70)</u>	<u>222.3</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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 3 MONTHS ENDING JULY 31, 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 3 MONTHS ENDING JULY 31, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	53,026.26	53,026.26	106,419.51	53,393.25	49.8
22-00-4400	INTEREST INCOME	7.61	8.32	25.00	16.68	33.3
22-00-4901	TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE		<u>53,033.87</u>	<u>53,034.58</u>	<u>116,444.51</u>	<u>63,409.93</u>	<u>45.5</u>
TOTAL FUND REVENUE		<u>53,033.87</u>	<u>53,034.58</u>	<u>116,444.51</u>	<u>63,409.93</u>	<u>45.5</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	53,033.87	53,034.58	( 29,555.49)	( 82,590.07)	179.4

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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 3 MONTHS ENDING JULY 31, 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 3 MONTHS ENDING JULY 31, 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	1,050.00	1,050.00	3,500.00	2,450.00	30.0
TOTAL FORFEITED FUNDS REVENUE		1,050.00	1,050.00	3,525.00	2,475.00	29.8
TOTAL FUND REVENUE		1,050.00	1,050.00	3,525.00	2,475.00	29.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	1,050.00	1,050.00	( 147,475.00)	( 148,525.00)	.7

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	( 1,290.50)	33,573.51	72,558.76	38,985.25	46.3
27-00-4400 INTEREST INCOME	3.97	4.28	.00	( 4.28)	.0
<b>TOTAL BOND ISSUE</b>	<b>( 1,286.53)</b>	<b>33,577.79</b>	<b>72,558.76</b>	<b>38,980.97</b>	<b>46.3</b>
<b>TOTAL FUND REVENUE</b>	<b>( 1,286.53)</b>	<b>33,577.79</b>	<b>72,558.76</b>	<b>38,980.97</b>	<b>46.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	( 1,286.53)	31,787.80	961.26	( 30,826.54)	3306.9

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	42.68	45.97	25.00	( 20.97)	183.9
28-00-4820	UTILITY TAX	.00	118,518.73	475,000.00	356,481.27	25.0
	<b>TOTAL UTILITY TAX REVENUE</b>	<b>42.68</b>	<b>118,564.70</b>	<b>475,025.00</b>	<b>356,460.30</b>	<b>25.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>42.68</b>	<b>118,564.70</b>	<b>475,025.00</b>	<b>356,460.30</b>	<b>25.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	.00	.00	275,000.00	275,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	575,000.00	575,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	575,000.00	575,000.00	.0
NET REVENUE OVER EXPENDITURES	42.68	118,564.70	( 99,975.00)	( 218,539.70)	118.6

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	63.59	70.74	100.00	29.26	70.7
32-00-4640 DEBT SERVICE PROCEEDS	2,581.00	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	2,644.59	2,651.74	368,850.00	366,198.26	.7
TOTAL FUND REVENUE	2,644.59	2,651.74	368,850.00	366,198.26	.7

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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
<b>TOTAL 2012AB TIF DEBT SERVICE</b>	<b>.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,644.59</b>	<b>( 10,398.26)</b>	<b>( 8,250.00)</b>	<b>2,148.26</b>	<b>(126.0)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	48,700.87	1,444,746.35	2,985,000.00	1,540,253.65	48.4
33-00-4400 INTEREST INCOME	1,326.47	1,466.74	1,000.00	( 466.74)	146.7
33-00-4901 TRANSFER FROM GC	.00	.00	850,000.00	850,000.00	.0
<b>TOTAL TIF REVENUE</b>	<b>50,027.34</b>	<b>1,446,213.09</b>	<b>3,836,000.00</b>	<b>2,389,786.91</b>	<b>37.7</b>
<b>TOTAL FUND REVENUE</b>	<b>50,027.34</b>	<b>1,446,213.09</b>	<b>3,836,000.00</b>	<b>2,389,786.91</b>	<b>37.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	383,456.90	920,128.75	5,256,866.00	4,336,737.25	17.5
33-00-7142 ENGINEERING	15,672.95	204,888.67	496,500.00	291,611.33	41.3
33-00-7222 DISBURSEMENTS	.00	.00	2,236,581.31	2,236,581.31	.0
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>399,129.85</u>	<u>1,252,053.92</u>	<u>8,910,397.31</u>	<u>7,658,343.39</u>	<u>14.1</u>
TOTAL FUND EXPENDITURES	<u>399,129.85</u>	<u>1,252,053.92</u>	<u>8,910,397.31</u>	<u>7,658,343.39</u>	<u>14.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 349,102.51)</u>	<u>194,159.17</u>	<u>( 5,074,397.31)</u>	<u>( 5,268,556.48)</u>	<u>3.8</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>.00</b>	<b>.00</b>	<b>520,525.00</b>	<b>520,525.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>520,525.00</b>	<b>520,525.00</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	.00	45,443.75	451,900.00	406,456.25	10.1
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	45,443.75	721,890.00	676,446.25	6.3
TOTAL FUND EXPENDITURES	.00	45,443.75	721,890.00	676,446.25	6.3
NET REVENUE OVER EXPENDITURES	.00	( 45,443.75)	( 201,365.00)	( 155,921.25)	( 22.6)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	6,124.79	11,919.04	55,000.00	43,080.96	21.7
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>6,124.79</b>	<b>11,919.04</b>	<b>156,000.00</b>	<b>144,080.96</b>	<b>7.6</b>
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	87,000.00	87,000.00	.00	100.0
<b>TOTAL SOLACE REVENUE</b>	<b>.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,124.79</b>	<b>98,919.04</b>	<b>243,000.00</b>	<b>144,080.96</b>	<b>40.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	15,000.00	21,100.00	845,850.00	824,750.00	2.5
TOTAL TRANSPORTATION SYSTEM CI	<u>15,000.00</u>	<u>28,204.21</u>	<u>845,850.00</u>	<u>817,645.79</u>	<u>3.3</u>
TOTAL FUND EXPENDITURES	<u>15,000.00</u>	<u>28,204.21</u>	<u>845,850.00</u>	<u>817,645.79</u>	<u>3.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,875.21)</u>	<u>70,714.83</u>	<u>( 602,850.00)</u>	<u>( 673,564.83)</u>	<u>11.7</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	118.14	131.24	50.00	( 81.24)	262.5
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	738,000.00	738,000.00	.0
TOTAL WWTP EXPANSION	118.14	131.24	738,050.00	737,918.76	.0
TOTAL FUND REVENUE	118.14	131.24	738,050.00	737,918.76	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	111,380.00	111,380.00	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	646,835.00	646,835.00	.0
TOTAL WWTP EXPANSION	.00	.00	758,215.00	758,215.00	.0
TOTAL FUND EXPENDITURES	.00	.00	758,215.00	758,215.00	.0
NET REVENUE OVER EXPENDITURES	118.14	131.24	( 20,165.00)	( 20,296.24)	.7

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	6.72	7.96	50.00	42.04	15.9
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL TCI FACILITY</b>	<b>6.72</b>	<b>7.96</b>	<b>12,050.00</b>	<b>12,042.04</b>	<b>.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6.72</b>	<b>7.96</b>	<b>12,050.00</b>	<b>12,042.04</b>	<b>.1</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-7075	BUILDING MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
	TOTAL TCI FACILITY	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
	NET REVENUE OVER EXPENDITURES	6.72	7.96	( 72,950.00)	( 72,957.96)	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>						
47-00-4400	INTEREST	20.63	23.09	150.00	126.91	15.4
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSPORTATION FACILITY R		20.63	23.09	90,150.00	90,126.91	.0
TOTAL FUND REVENUE		20.63	23.09	90,150.00	90,126.91	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 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	20.63	( 10,386.91)	( 5,170.00)	5,216.91	(200.9)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	1.62	2.07	2.00	( .07)	103.5
	TOTAL DARK FIBER REVENUE	1.62	2.07	2.00	( .07)	103.5
	TOTAL FUND REVENUE	1.62	2.07	2.00	( .07)	103.5

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	1.62	2.07	( 14,998.00)	( 15,000.07)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	.00	94,907.00	94,907.00	.0
49-00-4400 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL TIF REVENUE	.00	26,415.17	94,932.00	68,516.83	27.8
TOTAL FUND REVENUE	.00	26,415.17	94,932.00	68,516.83	27.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 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	26,415.17	44,932.00	18,516.83	58.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2022

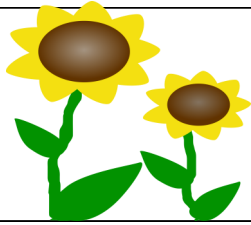
BOND 2021 TIF ISSUE

	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

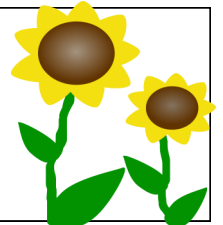
VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

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 MEETING SCHEDULE SEPTEMBER 2022



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE BUILDING 503 E. MAIN STREET MAHOMET, IL *UNLESS OTHERWISE NOTED</p>				<b>1</b>	<b>2</b>	<b>3</b>
			<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
		PLAN & ZONING 7:00 P.M.				
<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>
		STUDY SESSION 6:00 P.M.				
<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>
		STUDY SESSION 6:00 P.M.				
<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	
		BOARD OF TRUSTEES 6:00 P.M.				