



Village of Mahomet

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BOARD OF TRUSTEES

JANUARY 25, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

Join Zoom Meeting

<https://us02web.zoom.us/j/85369676841?pwd=OXNvMUZCWInoU3ZPRkNibG1XTW11Zz09>

Meeting ID: 853 6967 6841

Passcode: 61853

One tap mobile

+13126266799,,85369676841#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 853 6967 6841

Passcode: 61853

Join by SIP

85369676841@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 853 6967 6841

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/85369676841>

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. Due to COVID-19, this meeting is conducted via Zoom. If you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on January 25th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting.
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
 - A. **APPROVAL OF MINUTES**
 1. BOARD OF TRUSTEES- DECEMBER 21, 2021
 2. STUDY SESSION- JANUARY 11, 2022
 3. STUDY SESSION-JANUARY 18, 2022

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. ENGINEERING

- A. RESOLUTION 22-01-01, A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH ENGINEERING RESEARCH INTERNATIONAL (ERI) FOR STREET INVENTORY AND CONDITION ASSESSMENT FOR THE LUMP SUM AMOUNT OF \$15,000.
- B. RESOLUTION 22-01-02, A RESOLUTION IN SUPPORT OF AN EXTENSION OF TIME (CHANGE ORDER 1) FOR CROSS CONSTRUCTION ON THE SOUTH MAHOMET ROAD UTILITY EXTENSIONS PROJECT.

2. COMMUNITY DEVELOPMENT

- A. RESOLUTION 22-01-03, A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ESTABLISH A MIXED-USE COMMERCIAL DEVELOPMENT ON 1.99± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE NORTH SIDE OF PATTON DRIVE, SOUTH OF OAK STREET, APPROXIMATELY 845 FEET EAST OF CHURCHILL ROAD.
- B. ORDINANCE 22-01-01, AN ORDINANCE CONCERNING A REZONING FOR 14.79± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED NORTHEAST OF THE INTERSECTION OF COPPERHILL DRIVE AND COUNTY ROAD 325E COMMONLY KNOWN AS 402 COPPERHILL DRIVE.
- C. RESOLUTION 22-01-04, A RESOLUTION CONCERNING A FINAL PLAT AND RELATED WAIVER REQUESTS FOR KIMBALL SUBDIVISION ON 4.7± ACRES OF LAND LOCATED NORTH SIDE OF CLARK STREET APPROXIMATELY 230 FEET WEST OF PRAIRIEVIEW ROAD.

3. FINANCE

- A. BILL LIST

6. REGULAR AGENDA (TO BE ACTED UPON):

- A.
 - 1. TREASURER'S REPORT
 - 2. RESOLUTION 22-01-05, A RESOLUTION APPOINTING A MEMBER TO THE VILLAGE OF MAHOMET PLAN AND ZONING COMMISSION.
 - 3. RESOLUTION 22-01-06, A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ESTABLISH A MULTIPLE-FAMILY DEVELOPMENT AND TO ESTABLISH DWELLINGS WITH A COMMERCIAL USE ON 5.9± ACRES OF LAND ZONED R-3C MULTIPLE-FAMILY RESIDENTIAL AND C-2 GENERAL COMMERCIAL LOCATED ON THE SOUTH SIDE OF PATTON DRIVE, APPROXIMATELY 600 FEET EAST OF CHURCHILL ROAD.

7. ADMINISTRATOR'S REPORT:

8. MAYOR'S REPORT:

A. FEBRUARY 2022 MEETING CALENDAR

- 1. STUDY SESSION- FEBRUARY 8, 2022- 6:00 P.M.
- 2. STUDY SESSION- FEBRUARY 15, 2022- 6:00 P.M.
- 3. BOARD OF TRUSTEES – FEBRUARY 22, 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. EXECUTIVE SESSION

A. EXECUTIVE SESSION TO DISCUSS THE SETTING OF A PRICE FOR SALE OR LEASE OR PROPERTY OWNED BY THE PUBLIC BODY PURSUANT TO 5 ILCS 120/2 (c)(6).

11. ADJOURNMENT

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

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

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

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

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

THEREFORE, I DECLARE AS FOLLOWS:

1. The recitals contained above are hereby determined to be findings of fact.
2. In person meetings of the Village Board of Trustees, and other meetings of Village boards, commission and councils are not practical and not prudent at this time given the continued concerns regarding COVID-19.
3. This Determination is effective immediately and shall expire on March 31st, 2022, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on January 1, 2022.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By:



President of the Board of Trustees

Attest:

seal





**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
DECEMBER 21, 2021**

The Village of Mahomet Board of Trustees met, Tuesday December 21, 2021, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was also offered via Zoom.

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

MEMBERS ABSENT: David Johnson, and Brian Metzger (Metzger called in from 6:05pm-6:07pm)

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Robert Kouzmanoff.

PLEDGE OF ALLEGIANCE/ROLL CALL:

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

PUBLIC COMMENT:

No Public Comment

PUBLIC HEARING:

Oliger moved, Colravy seconded, to open public hearing, “ROLL CALL: ALL YES by those in attendance. Motion carried.

- A. AN ORDINANCE LEVYING TAXES FOR THE TY 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS.
- B. AN ORDINANCE LEVYING TAXES FOR STREET AND BRIDGE PURPOSES FOR THE 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS.

Preston moved, Oliger seconded, to adjourn public hearing, “ROLL CALL: ALL YES by those in attendance. Motion carried.

CONSENT AGENDA: (TO BE ACTED UPON)

- **APPROVAL OF MINUTES**
 - BOARD OF TRUSTEES- NOVEMBER 23, 2021
 - STUDY SESSION- DECEMBER 14, 2021
- **RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 - 1. POLICE

- a. RESOLUTION 21-12-01, A RESOLUTION TO APPROVE ENTERING INTO AGREEMENTS WITH AXON TO OBTAIN IN-CAR CAMERAS AND BODY WORN CAMERAS NOT TO EXCEED \$11,250.31 IN FY2022 AND \$31,000 IN FY2023

2. ADMINISTRATION

- a. RESOLUTION 21-12-02, A RESOLUTION APPROVING GARBAGE HAULING LICENSES FOR 2022 IN THE VILLAGE OF MAHOMET.
- b. RESOLUTION 21-12-03, A RESOLUTION APPROVING THE 2022 MEETING SCHEDULE FOR THE VILLAGE OF MAHOMET.

3. PARKS AND REC

- a. RESOLUTION 21-12-04, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.

4. TRANSPORTATION

- a. RESOLUTION 12-21-05, A RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE.

5. FINANCE

- a. BILL LIST

6. COMMUNITY DEVELOPMENT

- a. ORDINANCE 21-12-01, AN ORDINANCE VACATING CERTAIN RIGHT-OF-WAY ADJACENT TO MARIETTA DRIVE IN THE VILLAGE OF MAHOMET, ILLINOIS.
- b. RESOLUTION 21-12-06, A RESOLUTION FOR VILLAGE OF MAHOMET BOARD OF TRUSTEES PV 403 LLC-SUBDIVISION ORDINANCE WAIVER.
- c. RESOLUTION 21-12-07, A RESOLUTION APPROVING THE 2022 APPLICATION SUBMISSION SCHEDULES FOR THE VILLAGE OF MAHOMET.

Another roll call since Metzger joined:

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

Preston moved, Olinger seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED" ROLL CALL: ALL YES by those in attendance. Motion carried.

6:07pm Metzger left meeting.

REGULAR AGENDA: (TO BE ACTED UPON)

ORDINANCE 21-12-02, AN ORDINANCE CONCERNING A REZONING UPON ANNEXATION FOR 0.34± ACRES OF LAND FROM COUNTY R-5 MOBILE HOME PARK DISTRICT TO VILLAGE C-2 GENERAL COMMERCIAL DISTRICT LOCATED NORTHEAST OF THE INTERSECTION OF PRAIRIEVIEW ROAD AND TIN CUP ROAD.

No additional questions or comments. These needed to be in certain order, so easiest to do regular agenda, Chamley stated.

Colravy moved, Preston seconded, ORDINANCE 21-12-02, AN ORDINANCE CONCERNING A REZONING UPON ANNEXATION FOR 0.34± ACRES OF LAND FROM COUNTY R-5 MOBILE HOME PARK DISTRICT TO VILLAGE C-2 GENERAL COMMERCIAL DISTRICT LOCATED NORTHEAST OF

THE INTERSECTION OF PRAIRIEVIEW ROAD AND TIN CUP ROAD. “ROLL CALL: ALL YES by those in attendance. Motion carried.

RESOLUTION 21-12-08, A RESOLUTION FOR VILLAGE OF MAHOMET BOARD OF TRUSTEES PARKHILL ENTERPRISES, LLC SUBDIVISION ORDINANCE DEFERRAL.

No comments or questions.

Oliger moved, Colravy seconded, RESOLUTION 21-12-08, A RESOLUTION FOR VILLAGE OF MAHOMET BOARD OF TRUSTEES PARKHILL ENTERPRISES, LLC SUBDIVISION ORDINANCE DEFERRAL “ROLL CALL: ALL YES by those in attendance. Motion carried.

ORDINANCE 21-12-03, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET PARKHILL ENTERPRISES, LLC WITH TOWNSHIP HIGHWAY.

No additional information, comments, or questions.

Oliger moved, Colravy seconded, ORDINANCE 21-12-03, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET PARKHILL ENTERPRISES, LLC WITH TOWNSHIP HIGHWAY “ROLL CALL: ALL YES by those in attendance. Motion carried.

RESOLUTION 21-12-09, A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ALLOW A SELF-STORAGE / MINI-WAREHOUSE FACILITY ON 4.7± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE NORTH SIDE OF CLARK STREET APPROXIMATELY 230 FEET WEST OF PRAIRIEVIEW ROAD.

Brown stated that based on conversation from last time, conditions “dust free” was added. Any surface will be solid ridged pavement outside the fence perimeter.

Widener asked if site plan becomes part of resolution. Chamley said yes, site plan does become part of the requirement as amended by resolution. The terms of the resolution will override the site plan. Site plan hasn't been updated, just resolution.

Widener asked if everything east of gates, is that what we are talking about? Brown said yes.

Oliger asked if inside the gate must be dust free, what is it going to be? Brown said recycled asphalt.

Colravy moved, Preston seconded, RESOLUTION 21-12-09, A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ALLOW A SELF-STORAGE / MINI-WAREHOUSE FACILITY ON 4.7± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE NORTH SIDE OF CLARK STREET APPROXIMATELY 230 FEET WEST OF PRAIRIEVIEW ROAD. “ROLL CALL: ALL YES by those in attendance. Motion carried.

RESOLUTION 21-12-10, A RESOLUTION DETERMINING WHETHER THE NEED FOR CONFIDENTIALITY STILL EXISTS OR IS NO LONGER REQUIRED AS TO ALL OR PART OF MINUTES OF ALL CONFIDENTIAL CLOSED MEETINGS.

Chamley stated per the discussion and state statute we must do this on semi-annual basis, based on discussion this is what staff has come back with along with thoughts from BOT.

Oliger moved, Colravy seconded, RESOLUTION 21-12-10, A RESOLUTION DETERMINING WHETHER THE NEED FOR CONFIDENTIALITY STILL EXISTS OR IS NO LONGER REQUIRED AS TO ALL OR PART OF MINUTES OF ALL CONFIDENTIAL CLOSED MEETINGS. “ROLL CALL: ALL YES by those in attendance. Motion carried.

RESOLUTION 21-12-11, A RESOLUTION APPOINTING A TRANSPORTATION SUPERINTENDENT VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

Widener stated new superintendent is Eric Crowley, start date is 1/3/2022. Brown stated he has been working for City of Champaign and he is excited to be back to Mahomet. Current superintendent, Barden, is moving into role in code enforcement.

Preston moved, Colravy seconded RESOLUTION 21-12-11, A RESOLUTION APPOINTING A TRANSPORTATION SUPERINTENDENT VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS., "ROLL CALL: ALL YES by those in attendance. Motion carried.

ORDINANCE 21-12-04, AN ORDINANCE LEVYING TAXES FOR THE TY 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS.

Kouzmanoff stated nothing has changed on this from what has been brought to BOT previously. Black box ad was run in the paper 12/10/21. Value advertised is not what people will see on next year's tax bills.

Colravy moved, Preston seconded ORDINANCE 21-12-04 AN ORDINANCE LEVYING TAXES FOR THE TY 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS "ROLL CALL: ALL YES by those in attendance. Motion carried.

ORDINANCE 21-12 -05, AN ORDINANCE LEVYING TAXES FOR STREET AND BRIDGE PURPOSES FOR THE 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS.

Kouzmanoff stated no additional comments.

Oliger moved, Preston seconded ORDINANCE 21-12 -05, AN ORDINANCE LEVYING TAXES FOR STREET AND BRIDGE PURPOSES FOR THE 2021 PAYABLE IN TY 2022 OF THE VILLAGE OF MAHOMET, ILLINOIS. "ROLL CALL: ALL YES by those in attendance. Motion carried.

TREASURER'S REPORT

Kouzmanoff stated we are 59% of the way through our fiscal year. Revenues 60.77% are expenditures 35.9%. Local gov distributions are decrease for telecommunications, due to online retailers to reallocate under sales tax rather than use tax.

Colravy moved, Preston seconded TREASURER'S REPORT . "ROLL CALL: ALL YES by those in attendance. Motion carried.

ADMINISTRATOR'S REPORT: Engineer is going to allow extension on SMR utility project, this delay will be upcoming with new completion date of 4/1/2022.

COMMUNITY DEVELOPMENT REPORT: No questions.

MAYOR'S REPORT: Widener wishes everyone Merry Christmas. Johnson is dealing with medical issues and thoughts are with him.

A. DECEMBER 2021 MEETING SCHEDULE

- STUDY SESSION- JANUARY 11, 2022-6:00 P.M.
- STUDY SESSION- JANUARY 18, 2022-6:00 P.M.
- BOARD OF TRUSTEES MEETING-JANUARY 25, 2022-6:00 P.M.

NEW BUSINESS: Colravy mentioned Botanical Gardens Christmas Lights through January 8, 2022.

ADJOURN:

There being no further business, Preston moved, Colravy seconded, "TO ADJOURN THE MEETING AT 6:35 P.M." ROLL CALL: ALL YES by those in attendance. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



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

The Village of Mahomet Board of Trustees met, Tuesday, January 11, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Brian Metzger, Bill Oliger and Becky Preston

MEMBERS ABSENT: David Johnson & Andy Harpst

OTHERS PRESENT: Village Administrator Patrick Brown, Clerk Amanda Andersen, Village Attorney Joe Chamley, Police Chief Mike Metzler, Engineer Ellen Hedrick, and new Officer Emily Davis.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

PUBLIC COMMENT: No Comment

SWEARING-IN: Mayor Widener swore-in new officer, Emily Davis to the Mahomet Police Department.

ENGINEERING

A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH ENGINEERING RESEARCH INTERNATIONAL (ERI) FOR STREET INVENTORY AND CONDITION ASSESSMENT FOR THE LUMPS SUM AMOUNT OF \$15,000.

Hedrick stated it is recommended to re-do these assessments every 3-5 years, we are at 5. She is not requesting to have all the streets evaluated. She referred to a map of which streets she wants redone. 534 segments are proposed.

Oliger moved, Colravy seconded, “A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH ENGINEERING RESEARCH INTERNATIONAL (ERI) FOR STREET INVENTORY AND CONDITION ASSESSMENT FOR THE LUMPS SUM AMOUNT OF \$15,000 TO THE JANUARY CONSENT AGENDA.” ROLL CALL: ALL YES. Motion carried.

A RESOLUTION IN SUPPORT OF AN EXTENSION OF TIME (CHANGE ORDER 1) FOR CROSS CONSTRUCTION ON THE SOUTH MAHOMET ROAD UTILITY EXTENSIONS PROJECT.

Hedrick explained this is a change order for \$0, but this is how we must do it. Contract supposed to start in June but couldn't start until August due to material issues and the shutdowns. Cross did not sit on this; it was a materials issue.

Colravy moved, Preston seconded, “A RESOLUTION IN SUPPORT OF AN EXTENSION OF TIME (CHANGE ORDER 1) FOR CROSS CONSTRUCTION ON THE SOUTH MAHOMET ROAD UTILITY EXTENSIONS PROJECT TO THE JANUARY CONSENT AGENDA.” ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

ENGINEERING: Hedrick put together chart how we progress with streets.

Widener asked if there is update with Railroad petition? Hedrick stated still working on it-Petition was amended by Norfolk Southern, its in review process.

TRANSPORTATION: Eric Crowley rejoined us as of 1/3/22 after few years absence. They did some salting last weekend due to ice.

MAYOR'S REPORT: Widener stated Trustee Johnson is in our thoughts and wish him speedy recovery.

1. STUDY SESSION – TUESDAY, JANUARY 18, 2022 – 6:00 P.M.
2. BOARD OF TRUSTEES- TUESDAY JANUARY 25, 2022-6:00 P.M.

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

Metzger asked if we are on schedule for work regarding splash pad at Barber. Brown said he isn't aware of any issues; he thinks they are on schedule. We did get 10K donation recently.

ADJOURNMENT:

There being no further business, **Oliger moved, Preston seconded, "TO ADJOURN AT 6:15 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

VILLAGE OF MAHOMET

STUDY SESSION

January 18, 2022

The Village of Mahomet Board of Trustees met, Tuesday, January 18, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

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

MEMBERS ABSENT: David Johnson

OTHERS PRESENT: Village Administrator Patrick Brown, Clerk Amanda Andersen, Village Attorney Joe Chamley, Police Chief Mike Metzler, Planner Abby Heckman, Parks and Rec Director Dan Waldinger, Developer Austin Tabeling, Philip Schaefer, Dani Tietz, Eric Ozier

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

PUBLIC COMMENT: No Comment

PRESENTATION: Lions Club presented a check to the Village for the Barber Park Naming Rights.

FINANCE

BILL LIST:

Brown presented the bill list, there were no questions.

Preston moved, Colravy seconded, "TO MOVE THE BILL LIST TO THE JANUARY CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried.

COMMUNITY DEVELOPMENT:

A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ESTABLISH A MIXED-USE COMMERCIAL DEVELOPMENT ON 1.99± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE NORTH SIDE OF PATTON DRIVE, SOUTH OF OAK STREET, APPROXIMATELY 845 FEET EAST OF CHURCHILL ROAD.

Heckman stated this is related to a mixed-use establishment on the north side of town, Patton Drive. They propose three new mixed use commercial buildings, there will be a lot between this development. Looking at 2 acres of C-2 mixed use in that district. They already have an approved site plan for single use single building on the site and associated site development with that. They are asking that building have multiple uses in that building and then for next phase, area to east, like to build two additional buildings for mixed use commercial. Property is

on Oak, but access is on Patton. Rezoned property in 2017, platted, correction was done, no other action besides staff approved site plan for single use building. Public hearing was held, no comments provided. Since then, a letter was submitted to BOT from residential neighbor. Expressing concerns over removal of parking lot landscape. Would that included in conditional use conditions. There was a staff recommendation that includes a parking lot landscape plan in resolution, but PZC did remove that as part of their motion prior to comments from property owner. Staff did include language related to parking lot landscaping.

Widener asked Abby to summarize the letter as far as the concern. Brown stepped in and said the family, Ozier's are on Zoom. As of now they see headlights from construction from Patton. They are supportive of development but want a landscaping plan and don't want it removed. Staff can work with developers to get what they want, to be seen from the road, and come up with a solution that will satisfy homeowners.

Austin Tabling, operations manager for Tabling Development, is willing to investigate landscaping. However, if they were to put the amount of landscaping in that would be needed to stop headlights from coming through it would dip into frontage area of Churchill Crossing. Need to have full conversation, not just throw up bushes.

Brown said leave language in Resolution and staff should work with developer to come up with something that works for both sides.

Metzger stated we could work with the homeowner to put something on their side instead of business property.

Eric Ozier stated he is looking at long term, they probably won't be there much longer, but a building that would be closer. Business facing the road it would look nice to have landscaping there- to soften things.

Preston asked if this is the first time this has come up? Brown said he doesn't think so. Abby said mater plan calls out this area as Gateway to Village, motivation for why it is with Churchill Crossing project.

Metzger asked if we are putting landscape language to go to consent agenda? Heckman and Widener said yes.

Harpst moved, Preston seconded, "A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ESTABLISH A MIXED-USE COMMERCIAL DEVELOPMENT ON 1.99± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL LOCATED ON THE NORTH SIDE OF PATTON DRIVE, SOUTH OF OAK STREET, APPROXIMATELY 845 FEET EAST OF CHURCHILL ROAD TO THE JANUARY CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried.

A RESOLUTION CONCERNING A CONDITIONAL USE PERMIT TO ESTABLISH A MULTIPLE-FAMILY DEVELOPMENT AND TO ESTABLISH DWELLINGS WITH A COMMERCIAL USE ON 5.9± ACRES OF LAND ZONED R-3C MULTIPLE-FAMILY RESIDENTIAL AND C-2 GENERAL COMMERCIAL LOCATED ON THE SOUTH SIDE OF PATTON DRIVE, APPROXIMATELY 600 FEET EAST OF CHURCHILL ROAD.

Heckman stated this is a split zoned lot, 1 acre is C-2 and the remaining land is R-3C. Multi family dwelling of more than 16 units requires conditional use permit. Having dwellings associated with C-2 use also requires conditional use permit. Landscaping plan provided. PZC

adopted with insulation requirement. Proposing overall 18 single home units and 8 townhome buildings with 4 units, total 50 units. The approved site plan includes club house and 10 units-already approved. PZC adopted resolution reflects conditions.

Tabling was on the call and said slight edits will be submitted before BOT meeting. Heckman said the address will be Vision Circle.

Widener said R-3 is a hot topic with BOT. No problem with location or number of units, cause for pause is the look and feel with how it fits within the community. Is there any desire to change feel?

Tabling stated he believes it's perfect the way it is.

Oliger stated he thinks it looks too basic; he would like to see it spruced up a bit. Preston and Metzger agree.

Tabling anticipates full waitlist as soon as it becomes available. He agrees to go back to the drawing board before BOT and see if there are any changes, they can make to please BOT. Rent prices were discussed.

Wiedner moved this to the regular agenda for the January Board of Trustee meeting.

AN ORDINANCE CONCERNING A REZONING FOR 14.79± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED NORTHEAST OF THE INTERSECTION OF COPPERHILL DRIVE AND COUNTY ROAD 325E COMMONLY KNOWN AS 402 COPPERHILL DRIVE.

Heckman stated homeowner wants to rezone to Ag to allow flexibility for larger outbuildings and maintain property. PZC recommends rezoning.

Harpst asked if we are just talking about rectangle on map that is R-1A? Heckman said yes. All one parcel to the east, just split zoned. Harpst asked what happens to the driveway when Deer Run expands?

Heckman said if needed, they will be responsible for road and driveway would connect.

Colravy moved, Oliger seconded, "AN ORDINANCE CONCERNING A REZONING FOR 14.79± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED NORTHEAST OF THE INTERSECTION OF COPPERHILL DRIVE AND COUNTY ROAD 325E COMMONLY KNOWN AS 402 COPPERHILL DRIVE TO THE JANUARY CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried

A RESOLUTION CONCERNING A FINAL PLAT AND RELATED WAIVER REQUESTS FOR KIMBALL SUBDIVISION ON 4.7± ACRES OF LAND LOCATED NORTH SIDE OF CLARK STREET APPROXIMATELY 230 FEET WEST OF PRAIRIEVIEW ROAD.

Heckman stated this is property west end of Clark Street, project was discussed last month for mixed use commercial-zoned C-2. This is final plat for 2 lot subdivision that will create 1 lot that will create self-storage facilities. Property owner of parent parcel asked to sub-divide on its own-approved by BOT.

Preston moved, Oliger seconded, "A RESOLUTION CONCERNING A FINAL PLAT AND RELATED WAIVER REQUESTS FOR KIMBALL SUBDIVISION ON 4.7± ACRES OF LAND

LOCATED NORTH SIDE OF CLARK STREET APPROXIMATELY 230 FEET WEST OF PRAIRIEVIEW ROAD TO THE JANUARY CONSENT AGENDA.” ROLL CALL: ALL YES. Motion carried

ADMINISTRATOR’S REPORT:

DEPARTMENTAL REPORTS:

- 1. POLICE/ESDA**
- 2. PARKS AND REC** –Program guides are digital this year. Good job to Dan for fundraising.
- 3. COMMUNITY DEVELOPMENT**
- 4. WATER/WASTEWATER** -Boil order today

MAYOR’S REPORT:

1. BOARD OF TRUSTEES- TUESDAY JANUARY 25, 2022-6:00 P.M.

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

ADJOURNMENT:

There being no further business, **Preston moved, Oliger seconded, “TO ADJOURN AT 7:21 P.M.”. ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Amanda Andersen

Village Clerk/FOIA Officer



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Resolution Approving Engineering Research International (ERI) for Street Inventory and Condition Assessment	DEPARTMENT: Engineering
AGENDA SECTION: Engineering/Transportation	AMOUNT: Lump Sum \$15,000.00
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: January 11, 2022

INTRODUCTION:

Mahomet streets are in need of a new comprehensive pavement assessment.

BACKGROUND:

In April 2017, ERI performed a comprehensive pavement assessment for all Village streets. They rated both pavement condition and drainage using PASER scales of 1-10 and 1-4 respectively. PASER = PAVement Surface Evaluation and Rating

It is recommended to repeat assessments at 3-5 year intervals. This spring will be 5 years for us.

We have a lot of new streets and concrete streets in very good (8 and over) condition. I decided to cut down the scope of the assessment to make it affordable and give us the information that we need. In general, I chose to have streets constructed in or before 2005 evaluated. With Ken's help we prepared a map and shape files for ERI for the streets to be evaluated. Since we have not made significant drainage improvements, I am only asking for street ratings (1-10).

I have used the 2017 data extensively and have updated as best as I could, but feel that this is the right time for a new assessment, especially since we are working to get this information into GIS so it will be at our fingertips in the field.

DISCUSSION OF ALTERNATIVES:

We could choose to evaluate all streets, more streets, less streets, add drainage evaluation, or post pone it. I do not recommend any of these actions.

PRIOR BOARD ACTION:

Previously BOT approved the proposal for the 2017 assessment.

COMMUNITY INPUT:

None.

BUDGET IMPACT:

This item is actually included in the CIP under FY 2023. ERI agreed to allow us to pay in FY 2023 (May 2022) but they want to be able to do the work over the winter, which is their slow period. We may present for payment prior to May as long as that funding is available in the current budget.

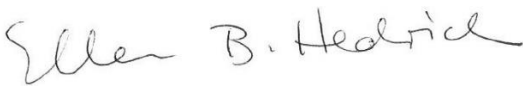

Engineering Services Agreement and map are attached.

STAFF IMPACT:

I will incorporate the results into the database for the streets that I have developed over the last 4+ years. We will be incorporate the information from that database into the GIS. We also share data with the Champaign County Regional Planning Commission up their requests.

RECOMMENDED ACTION:

It is recommended that the Village Board of Trustees approve the engineering services agreement from Engineering Research International, Inc. for Street Inventory and Condition Assessment for the LUMP SUM amount of \$15,000.

<p>ENGINEERING DEPARTMENT APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
--	---

RESOLUTION NUMBER 22-01-01

**A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH
ENGINEERING RESEARCH INTERNATIONAL (ERI) FOR STREET INVENTORY
AND CONDITION ASSESSMENT FOR THE LUMP SUM AMOUNT OF \$15,000**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Village Staff and the Board Trustees approved the 2022-2026 Capital Improvement Plan and the FY2021-2022 Budget; and,

WHEREAS, the CIP includes this item in the FY 2023 transportation budget in the FY2022-2026 Capital Improvement Plan; and,

WHEREAS, the work will be completed by the end of April and the Village will be billed in May 2022 (FY2023), ERI will begin this work this winter during their slow period; and,

WHEREAS, The Village Engineer recommends approval of the Engineering Services Agreement with Engineering Research International for the Street Inventory and Condition Assessment.

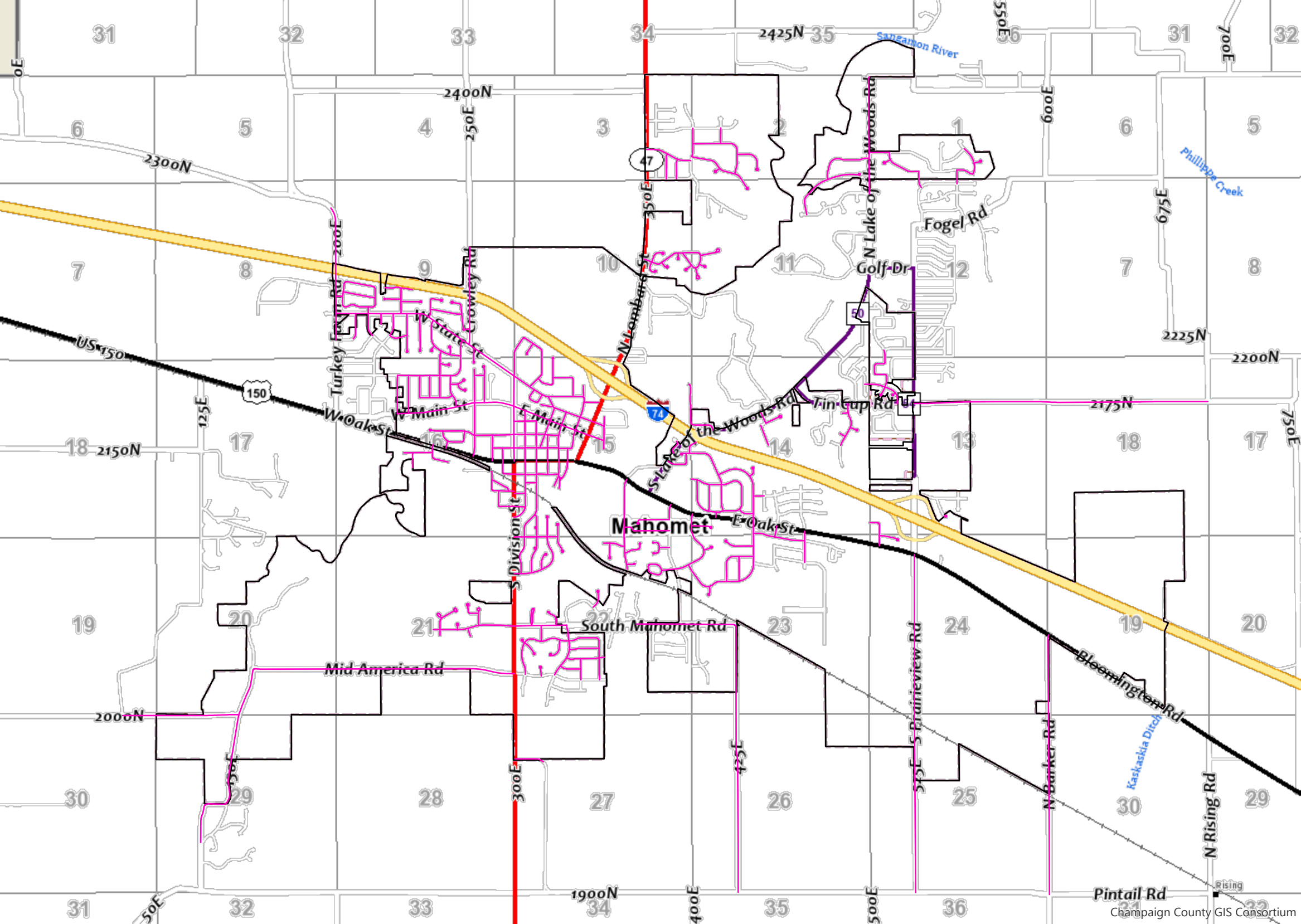
NOW, THEREFORE, BE IT RESOLVED this 25th day of January 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Services Agreement with Engineering Research International for the Street Inventory and Condition Assessment for the lump sum amount of \$15,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Amanda Andersen, Village Clerk



Mahomet

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

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

<p><i>(Insert Complete Legal Name and Address of the Professional Engineer.)</i></p> <p style="text-align: center;">ERES International Inc. DBA Engineering and Research International, Inc. 1401 Regency Drive East, Suite E Savoy, IL 61874</p>
--

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

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

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

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

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

Project Budget Number:	
Project Name:	Street Inventory and Condition Assessment
Brief Project Description: ERI will utilize the Automated Pavement Condition Survey Vehicle to assess the Village streets and provide pavement condition scores on 1-10 scale.	

SECTION I. GENERAL

A. ENGINEER

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

B. NOTICE TO PROCEED

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

C. TIME

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

D. VILLAGE'S REPRESENTATIVE

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

E. EXTRA WORK AND CHANGE ORDERS

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

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

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

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

x	Included in this Agreement.
	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

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

2. Advise Regarding Additional Data

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

3. Technical Analysis

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

4. Economic Analysis

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

5. Report Preparation

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

6. Report Presentation

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

7. Supplementary Duties

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

8. Completion Time

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

B. PRELIMINARY DESIGN PHASE

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

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

1. Extent of Project

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

2. Preliminary Design Documents

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

3. Revised Project Costs

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

4. Real Estate Acquisition: Legal Description and Plat

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

C. FINAL DESIGN PHASE

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

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

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

3. Adjusted Project Costs

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

4. Contract Document Preparation

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

D. BIDDING PHASE

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

The Engineer shall:

1. Assist in Bidding

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

2. Advise Regarding Contractors and Subcontractors

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

3. Consult Regarding Substitutes

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

4. Distribute Plans and Contract Documents to Bidders

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

5. Respond to Questions from Bidders

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

6. Tabulate and Evaluate Bids

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

7. Supplementary Duties

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

8. Completion Time

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

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

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

1. General

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

2. Duties

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

3. Replacement of Lost Control Points

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

4. Accuracy

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

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

5. Supplementary Duties

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

6. Completion Time

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

F. CONSTRUCTION OBSERVATION PHASE

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

1. General Duties

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

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

2. Construction Observation and Reporting

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

3. Review of Technical and Procedural Aspects

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

4. Contract Documents

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

5. Conferences and Meetings

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

6. Documentation

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

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

7. Reports

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

8. Contract Interpretation; Review of Quality of Work

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

9. Prepare Engineer's Pay Estimate

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

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

10. Determination of Substantial Completion

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

11. Authority and Responsibility

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

12. Engineer Not Responsible for Acts of Contractor

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

13. Preparation of Record Drawings

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

14. Supplementary Duties

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

15. Completion Time

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

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

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

B. FURNISH INFORMATION

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

C. FURNISH TECHNICAL INFORMATION

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

D. SURVEYS AND REFERENCE POINTS

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

E. ACCESS TO PROPERTY

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

F. REVIEW DOCUMENTS

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

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

G. OBTAIN APPROVALS AND PERMITS

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

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

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

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

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

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

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

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

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

B. OWNERSHIP OF DOCUMENTS

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

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

C. ESTIMATES OF COST (COST OPINION)

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

D. Insurance

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

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

E. TERMINATION

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

F. INDEPENDENT CONTRACTOR STATUS

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

G. FEDERAL FUNDING

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

H. AMENDMENT OF AGREEMENT

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

I. HOLD HARMLESS

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

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

J. COPYRIGHT ASSIGNMENT

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

K. NO BID RIGGING, BID ROTATION

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

L. NO DELINQUENT ILLINOIS TAXES

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

M. DRUG FREE WORKPLACE

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

SECTION VI. PAYMENT

A. BASIS OF BILLING

<p>Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.</p>	<p>n/a lump sum proposal</p>
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Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

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

C. REIMBURSABLE EXPENSES

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

<p>If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.</p>	<p>\$n/a lump sum proposal per mile</p>
---	--

D. PAYMENT FOR WORK COMPLETED

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

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

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

E. COMPLETION TIME AND MAXIMUM PAYMENT

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

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase	4/30/2022	\$15,000
B.	Preliminary Design Phase		\$
C.	Final Design Phase		\$
D.	Bidding Phase		\$
E.	Construction Survey and Layout Phase		\$
F.	Construction Inspection Phase		\$
G.	Reimbursable Expenses		\$
Total			\$
The maximum compensation for all Phases A through G shall not exceed (in words) Fifteen Thousand Dollars			

SECTION VII. SPECIAL PROVISIONS

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

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

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

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By: <i>Abbas A. Butt</i> : (ABBAS A. BUTT)
Title: Village Administrator	Title: <i>PRESIDENT</i>
Date:	Date: <i>12-17-2021</i>

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

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

Detailed list of services performed during billing period:

Itemized billing:

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

Signature: _____

Title: _____

EXHIBIT C
SCOPE OF WORK



December 15, 2021
ERI Ref. No: E2231.VOM.001

Ms. Ellen Hedrick, P.E.
Engineer
Village of Mahomet
503 E. Main Street
Mahomet, IL 61853

Engineering & Research Int'l, Inc.
1401 Regency Drive East
Savoy, IL 61874 USA
217-356-5945 (Phone)
217-356-6347 (Fax)
eri@erikuab.com
www.erikuab.com

Subject: 2022 Street Inventory and Assessment, Village of Mahomet, IL

Dear Ms. Hedrick,

As per your request we hereby submit the proposal for the pavement condition assessment using windshield survey for approximately 45 centerline miles of Village of Mahomet Street network. The proposed scope of work and the cost proposal for this project is described below:

Scope of Work

ERI will utilize our state-of-the-art pavement imaging data collection system (shown below) which is outfitted with two downward facing 3D laser crack measure system (LCMS-2) used for crack, rut/fault, cross-slope and macro-texture measurement, a 360-degree Right-Of-Way (ROW) image system and high-speed inertial profiler used for IRI measurements, DMI (distance measurement), Inertial Measuring Unit and GPS for survey grade position accuracy measurement. This system and associated software tools will be utilized for the automated crack analysis to reduce subjective analysis of manual image review for asphalt surfaced pavements. This solution provides the most complete evaluation of the pavement surface and pavement distress. The permanent and visual record of the distress can be reviewed numerous times and can be accessed again in the future to view conditions as they existed at the time the images were collected. This is especially valuable for time series studies of pavements.



ERI's Automated Pavement Data Collection Vehicle System

For this project ERI will perform the pavement assessment using the windshield survey by review of the images collected in the field for non-asphalt surfaced streets. Rating technicians conduct this work in the safety of the office and this technique does not impact the highway users and traveling public. ERI's staff includes trained technicians, ensuring the highest quality and objectivity in condition ratings and interpretations. ERI will provide the pavement condition ratings for each street segment on a scale of 1-10 where 0 is the worst possible condition and 10 being the best possible condition. All ratings will be reviewed by an engineer according to the Quality Control / Quality Assurance plans.

Cost Proposal

The cost for providing the pavement condition assessment services for the Village of Mahomet Street network is Lump Sum cost of **\$15,000**. The cost for our services will not exceed the estimated cost without prior authorization from the client.

Village of Mahomet will be responsible to provide the following:

- Provide an updated GIS shapefile of the Village Street network and identify the segments and their limits which need to be surveyed.

If this proposal is acceptable to you, then please complete and sign both copies of the proposal and return one copy to our office. Thank you again for your consideration. Should you have any questions or comments regarding this proposal, please do not hesitate to contact us at (217) 356-5945.

Sincerely,
Engineering & Research Int'l., Inc.



Abbas A. Butt, Ph.D., P.E.
President

Enclosures: General Conditions

DISCLOSURE AFFIDAVIT

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

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

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

SECTION 1. BUSINESS STATUS STATEMENT

A. **ERES International Inc. DBA Engineering and Research International Inc.** (hereafter "Contractor" or "Vendor") is a **Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-1124584**

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

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <u>Abbas A Butt</u> Name <u>1401 Regency Dr East</u> Address <u>Savoy, IL, 61874</u> City, State, Zip <u>2173565945</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
--	---

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

President: **Abbas A Butt**

Vice President: _____

Secretary: **Tim Worstell**

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

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

1. Justine Touma
2. John Touma
3. Danielle Touma

C. PARTNERSHIP OR L.L.C.

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

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

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

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

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

Check One:

_____ Others Interested in Contract None

B. No department director or any employee or any officer of the Village of Mahomet

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

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

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

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

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



CONTRACTOR/VENDOR

Abbas A. Butt

Signature

Printed Name: **Abbas A. Butt**

Title: **President**

SUBSCRIBED and SWORN to before me this 17 day of DECEMBER, 2021.

Susan J Butt

Notary Public

My Commission Expires: 7/30/2023

EXHIBIT E

Insurance Certificate(s)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2021

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

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

PRODUCER GTPS Insurance 1311 S Neil Champaign, IL 61820	CONTACT NAME: Terry Reno	FAX (A/C, No):
	PHONE (A/C, No, Ext): 217-373-6856	E-MAIL ADDRESS: treno@gtpsinsurance.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Western National		15377
INSURED ERES International, Inc 1401 Regency Dr East Savoy, IL 61874	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 1217622	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CPP 1216440	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$			UMB 1036797	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	WCV 1029347	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution			CPP 1217622	12/31/2021	12/31/2022	Each OCC \$ 1,000,000 Aggregate \$ 2,000,000

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

The Village of Mahomet , its officers and employees are additional insureds on the GL, and Auto. 30 day notice of cancellation will be given

CERTIFICATE HOLDER**CANCELLATION**

Village Of Mahomet
503 E Main
Mahomet, IL 61853

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2021

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

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

PRODUCER Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108 1-800-527-9049	CONTACT NAME: Linda Bomarito PHONE (A/C. No. Ext): 309-282-3903 FAX (A/C. No): 866-501-3945 E-MAIL ADDRESS: LBomarito@holmesmurphy.com																					
INSURED ERES International, Inc. DBA Engineering & Research International, Inc. 1401 Regency Drive East Savoy, IL 61874	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>XL SPECIALTY INS CO</td> <td>37885</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	XL SPECIALTY INS CO	37885	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: 64006165

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability (Claims Made)			DPR9987340	01/01/22	01/01/23	Each Claim 3,000,000 Aggregate 3,000,000

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

A 30 day notice of cancellation applies in favor of the certificate holder.

CERTIFICATE HOLDER

Village of Mahomet

Attn: Ellen Hedrick
 503 E. Main Street
 P.O. Box 259
 Mahomet, IL 61853-0259

USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]

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ACORD 25 (2016/03)

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lbomaritoil
64006165



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Resolution for extension of time for Cross Construction on South Mahomet Road Utility Extension Project	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: \$0
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: January 11, 2022

BACKGROUND:

The project was awarded on May 11, 2021. The contract was executed on June 4, 2021. Knowing that material shortages were likely to occur, the Contractor ordered and took delivery of the available items right away. Sanitary sewer pipe was delivered and stockpiled on site starting on May 21. Watermain pipe and some other watermain items were delivered and stockpiled on site on July 8.

The work could not start because the Contractor was unable to get critical items, as discussed in the attached letters from Cross Construction. Sanitary sewer pipe cannot get installed without manholes and watermain pipe cannot get installed without fittings.

When the Contractor got word that the Sanitary Manhole production had started, they started stockpiling rock and we set up a preconstruction conference on August 4. Cross began tree clearing, set up dewatering system for the deep sewer trench, and tied into the existing sanitary manhole, before the first manholes were delivered on August 19.

The extension of time is presented as Change Order 1, see attached.

DESCRIPTION:

The Contractor is hereby directed to make the following changes in the Contract Documents.

The date for substantial completion is changed from November 1, 2021 to April 1, 2022. The date for readiness for Final Payment (Full Completion) is changed from November 30, 2021 to June 3, 2022. Several interim time milestones are also established. See Attachment A.

Reason for Change Order:

A delay of approximately 68 Calendar Days occurred for delivery of the pipe materials for the Project. Thus, the Contractor was delayed approximately 9 weeks for startup of construction activities. A nine (9) week extension into December and January does not offset the loss in workable days due to winter weather conditions.

Further delays were caused by the railroad which had promised a flagger on December 6 and that flagger was not available until January 4.

The dollar amount of the change order is Zero.

ATTACHMENT A CONTRACT TIME EXTENSION OUTLINE

January 5, 2022

ORIGINAL CONTRACT TIMES

- Total Calendar Days: 176
- Original Date for Substantial Completion: November 1, 2021
- Original Date for Final Payment Readiness (Full Completion): November 30, 2021

REVISED CONTRACT TIMES

- Interim Milestone for initial installation of all Water Main Pipe: February 15, 2022
- Interim Milestone for completion of testing of all Sanitary Sewer Pipe, Water Main Pipe, and Trench Backfill: April 1, 2021
- Completion Date for all work except final restoration and seeding: April 1, 2022
- Additional Calendar Days allowed: 180
- Total Calendar Days: 356

- Revised Substantial Completion Date: April 1, 2022
- Revised Date for Final Payment Readiness (Full Completion): June 3, 2022

Failure to Complete the Work on Time. Time is of the essence to the contract. Should the Contractor fail to complete the work on or before the completion dates stipulated in this Change Order Number One, the Contractor shall be liable and shall pay to the Owner the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Owner during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amounts specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village of Mahomet will deduct these liquidated damages from any monies due or to become due to the Contractor from the Owner.

Schedule of Deductions for Each Day of Overrun

Milestone Date	Daily Charges (per Calendar Day)
Substantial Completion (April 1, 2022)	\$1,500
Final Payment Readiness (June 3, 2022)	\$1,500
Completion of all Work except Final Restoration and Seeding (April 1, 2022)	\$1,000
Milestone for completion of testing of all Sanitary Sewer Pipe, Water Main Pipe, and Trench Backfill. (April 1, 2022)	\$1,000
Milestone Date for Watermain Installation (February 15, 2022)	\$1,000

It is our intent to give the Contractor achievable goals and get the project done in time for the roadway contract without creating an overlap of contracts. But, if extreme weather prohibits

progress, we will revisit this extension of time with the Contractor before any daily charges are incurred to evaluate the weather and working conditions in case further delays are incurred.

DISCUSSION OF ALTERNATIVES:

1. Punishing the contractor for items beyond their control is not a viable alternative.
2. There is no alternative. This project needs to be completed for the next project – the roadway construction – to commence.

COMMUNITY INPUT:

none

BUDGET IMPACT:

Currently none. Trying to keep the engineering within the current budget.

STAFF IMPACT:

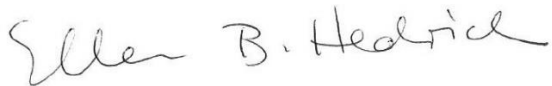

Ellen is the resident engineer for this project with Berns, Clancy and Associates providing daily construction inspection and documentation services, and ERI is providing material testing. Daily inspection will end when the watermain is complete. Then the inspector will only be on site for critical items such a testing and disinfection.

SUMMARY:

This project needs an officially documented extension of time to protect the Village.

RECOMMENDED ACTION:

IT IS RECOMMENDED THE VILLAGE BOARD OF TRUSTEES APPROVE THE EXTENSION OF TIME AND TERMS IN ATTACHMENT A.

<p>ENGINEERING DEPARTMENT APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
--	---

RESOLUTION 22-01-02

**A RESOLUTION IN SUPPORT OF AN EXTENSION OF TIME (CHANGE ORDER 1)
FOR CROSS CONSTRUCTION ON THE SOUTH MAHOMET ROAD UTILITY
EXTENSIONS PROJECT**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Board of Trustees awarded this project to Cross Construction Inc. of Urbana, IL for the total amount of \$2,850,000 on May 11, 2021; and,

WHEREAS, the contract was executed on June 4, 2021, but work was not able to start until mid-August due to material delays; and,

WHEREAS, Cross Construction has requested an extension of contract time; and,

WHEREAS, the date for substantial completion is changed from November 1, 2021 to April 1, 2022 and,

WHEREAS, the date for readiness for Final Payment (Full Completion) is changed from November 30, 2021 to June 3, 2022; and,

WHEREAS, Attachment A to Change Order 1, further outlines these plus interim dates and proposed penalties if the dates are not met due to the Contractor's negligence; and,

WHEREAS, the amount of this change order is \$0 (zero dollars).

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

1. The Village of Mahomet Board of Trustees does hereby approve the proposed extension of time outlined in Change Order 1.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.

Sean M. Widener
Board of Trustees
Village of Mahomet

Attest:

Amanda Andersen, Village Clerk

CHANGE ORDER

Date of Issuance: _____ Change Order Number: 1

Project: South Mahomet Road Water and Sewer Extension Project

Owner: Village of Mahomet, Illinois Engineer: Berns, Clancy and Associates

Contractor: Cross Construction Corp. BCA Job Number: 8021-24
Urbana, Illinois Owner's Project # SJ-225-MR
Contractor's Project # 8930

The Contractor is hereby directed to make the following changes in the Contract Documents.

Description:

The date for substantial completion is changed from November 1, 2021 to April 1, 2022. The date for readiness for Final Payment (Full Completion) is changed from November 30, 2021 to June 3, 2022. Several interim time milestones are also established. See Attachment A.

Reason for Change Order:

A delay of approximately 68 Calendar Days occurred for delivery of the pipe materials for the Project. Thus, the Contractor was delayed approximately 9 weeks for startup of construction activities. A nine (9) week extension into December and January does not offset the loss in workable days due to winter weather conditions.

Further delays were caused by the railroad which had promised a flagger on December 6 and that flagger was not available until January 4.

Attachments: (list documents supporting change and justifying cost and time)

Attachment A – Contract Time Extension Outline

Letter from Cross Construction informing of delays

Letter from Cross Construction Requesting Time Extension

Date of Issuance: _____ Change Order Number: One

Project: South Mahomet Road Water and Sewer Extension Project

Change in Contract Price:

Original Contract Price: \$2,850,000.00

Net changes from previous Change Order(s) Number 0 to Number 0
\$ 0.00

Net changes from previous Field Order(s) Number 0 to Number 0
\$ 0.00

Contract Price Prior to this Change Order:
\$ 2,850,000.00

Net Increase (Decrease) of this Change Order:
\$ 0.00

Contract Price with all Approved Change Orders
\$ 2,850,000.00

Change in Contract Times:

Original Contract Time: 176 Calendar Days

Original Contract Completion Date:
November 30, 2021

Net changes from previous Change Order(s) Number 0 to Number 0
0 Calendar Days or Dates

Contract Time Prior to this Change Order:
176 Calendar Days

Net Increase of this Change Order:
180 Calendar Days

Contract Completion Date with all Approved Change Orders
June 3, 2022

The undersigned have determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the Contract was signed.

The undersigned have determined that the circumstances which necessitate this change were not within the contemplation of the Contract as signed.

The undersigned have determined that this change is in the best interest of the Owner and is authorized by law.

<p>Recommended: Village Engineer</p> <p>By: _____ Engineer</p> <p>Date: _____</p>	<p>Approved: Owner Village of Mahomet, Illinois</p> <p>By: _____ Owner</p> <p>Date: _____</p>
--	--

<p>Accepted: Contractor – Cross Construction Corp.</p> <p>By: _____ Date: _____</p>
--

**ATTACHMENT A
CONTRACT TIME EXTENSION OUTLINE**

January 5, 2022

ORIGINAL CONTRACT TIMES

- Total Calendar Days: 176
- Original Date for Substantial Completion: November 1, 2021
- Original Date for Final Payment Readiness (Full Completion): November 30, 2021

REVISED CONTRACT TIMES

- Interim Milestone for initial installation of all Water Main Pipe: February 15, 2022
- Interim Milestone for completion of testing of all Sanitary Sewer Pipe, Water Main Pipe, and Trench Backfill: April 1, 2021
- Completion Date for all work except final restoration and seeding: April 1, 2022
- Additional Calendar Days allowed: 180
- Total Calendar Days: 356
- Revised Substantial Completion Date: April 1, 2022
- Revised Date for Final Payment Readiness (Full Completion): June 3, 2022

Failure to Complete the Work on Time. Time is of the essence to the contract. Should the Contractor fail to complete the work on or before the completion dates stipulated in this Change Order Number One, the Contractor shall be liable and shall pay to the Owner the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Owner during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The

liquidated damage amounts specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village of Mahomet will deduct these liquidated damages from any monies due or to become due to the Contractor from the Owner.

Schedule of Deductions for Each Day of Overrun

Milestone Date	Daily Charges (per Calendar Day)
Substantial Completion (April 1, 2022)	\$1,500
Final Payment Readiness (June 3, 2022)	\$1,500
Completion of all Work except Final Restoration and Seeding (April 1, 2022)	\$1,000
Milestone for completion of testing of all Sanitary Sewer Pipe, Water Main Pipe, and Trench Backfill. (April 1, 2022)	\$1,000
Milestone Date for Watermain Installation (February 15, 2022)	\$1,000



July 9, 2021

Ellen Hedrick, P.E.
Village of Mahomet
503 E. Main St., P.O. Box 259
Mahomet, IL 61853-0259

RE: South Mahomet Road Utility Extension

This letter is to formally document the issues we are having getting materials for this project. Although we began ordering materials even before receiving the executed contract, we are still experiencing delays in receiving some crucial items, including water main fittings and A-Lok gaskets for the sanitary manholes, and we are currently being told it will be late July or early August before we will begin receiving these items.

We are not requesting an extension at this time, and we plan to make every effort to complete the project on time once the materials are available; however, we do want to go on record that there is the potential for this project to run over the specified time limits due to circumstances beyond our control.

Respectfully Submitted,

Dan Long/6

Dan Long
Vice President



Ellen Hedrick
City Engineer
Village of Mahomet

12/28/2021

South Mahomet Rd Utility Extension

Ellen,

As you are well aware there have been several delays associated with this project that have led us past the original completion date.

To start, our manhole producer was not able to get the A-lok gaskets needed to complete the manhole bases for this project. Checking with other suppliers, we found the sizes we needed were just not available anywhere. We placed our order just as soon as the project was awarded by the Village and it was still 2 months before the producer was able to obtain the gaskets. Once we were notified that they had received the gaskets and could start building structures, we started with the tree removal and moved right on to the well points. We started laying pipe on August 17th, which is almost 3 months from the award date. Currently the sewer is all in but not yet tested as we will have to do some cleaning due to the poor soil conditions.

Once we get the railroad to cooperate with us by getting us a flagger, we will need about 2 weeks to get the watermain finished and then will just have to flush and test it.

Because of these delays beyond our control, we would ask you extend the substantial completion date until April 1st and final completion to June 1st to allow for seeding and restoration.

We feel this is a reasonable request and would hope you feel the same. I appreciate your consideration into this and look forward to your response. Please let me know if you have any questions.

Best Regards,
Dan Long

A handwritten signature in black ink, appearing to read "Dan Long", with a long horizontal flourish extending to the right.

Vice President
Cross Construction, Inc.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Conditional Use Permit – Vision South 1st Sub Lot 1102R - CU2022-02	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: n/a
ATTACHMENTS: (X) Property Aerial / Zoning Map (X) Resolution (X) Site plan (2 pages) (X) Exhibit – Allowed Uses (X) Project information (6 pages)	DATE: for Study Session January 18, 2022

INTRODUCTION / SITE LOCATION:

The Board is asked to consider a conditional use to establish three (3) mixed use commercial buildings located at 1826 Patton Drive. The petitioner would like to construct three (3) new mixed use commercial buildings and associated parking. The site is located on the north side of Patton Drive south of Oak Street and approximately 845 feet east of Churchill Road and includes one (1) 1.99± acre lot, Vision South First Subdivision Lot 1102R, zoned C-2 General Commercial District. The subject property has an approved site plan for the construction of one (1) commercial building. The petitioner is asking for additional principle uses within the currently approved commercial building along with two (2) additional mixed use commercial buildings.

CONDITIONAL USE REQUEST DETAILS:

The subject property is zoned C-2 General Commercial. The proposed mix of commercial uses requires a conditional use permit in the C-2 zoning district (152.028(B)(12)). The subject property has access from Patton Drive. No direct access to Oak Street (US 150) is permitted due to access control by IDOT. The petitioner intends to utilize one (1) shared driveway access which lines up with one of the drive accesses for the property to the south and tie internal site circulation to the lot to the west. Sidewalks exist along the frontage of both Oak Street and Patton Drive.

Some uses within the C2 zoning district could be considered less desirable in this area. The PZC adopted a resolution which limits the permitted uses to those listed on the attached exhibit of allowed uses.

PRIOR BOARD ACTION:

- **May 2017** – Rezoned property from RS (R-1A) to R3 (R-3C) and C2 (BOT Ord. 17-05-01).
- **November 2017** – Vision South first Subdivision Preliminary Plat approved (BOT Res. 17-11-01)
- **September 2018** – Vision South First Subdivision Final Plat approved (BOT Res. 18-09-04).
- **September 2019** – Legal description error caused rezoning to be readvertised. Resulting zoning same as presented with May 2017 rezoning request (BOT Ord. 19-09-03).

COMMUNITY INPUT: Public Hearing was held and closed by the PZC on January 4, 2022. No one from the public provided comments related to the Conditional Use request. Since the PZC meeting written comments were submitted and distributed to the BOT from the residential property owner across Oak Street, directly north of the proposed development. The property owners expressed concerns over the removal of the parking lot landscaping requirement.

BUDGET IMPACT: None.

STAFF IMPACT: If approved, Staff would process a site development plan review, associated building permits and oversee site development construction.

PERMIT CONDITIONS: Village staff recommend conditions be imposed on the requested conditional use permit. The PZC adopted their resolution with the conditions as suggested by Village staff with the exception of item 2 (listed below and striken) related to a requirement for a parking lot landscaping plan.

Conditions as recommended by Staff to the PZC are as follows:

1. Site development must substantially comply with the Site Plan as presented to the PZC (Site Plan dated January 4, 2022).
- ~~2. Landscaping plan must be submitted which provides a perimeter parking lot buffering.~~
3. Only exterior lighting fixtures that are full cut-off / fully shielded which minimizes skyglow, glare and light trespass will be allowed.
4. A shared use monument style freestanding sign of up to 75 sq ft in area and a maximum of six (6) feet in height will be permitted along the frontage of Oak Street. No other freestanding signage allowed along the frontage of Oak Street.
5. Permitted uses are allowed as listed on the attached Exhibit Conditional Use Permit – Allowed Uses.
6. The site must obtain Site Development Plan approval prior to the start of any site construction and be fully compliant prior to any new building permit application or occupancy permit application.
7. 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.
8. The site must comply with all applicable provisions of the Zoning Ordinance.

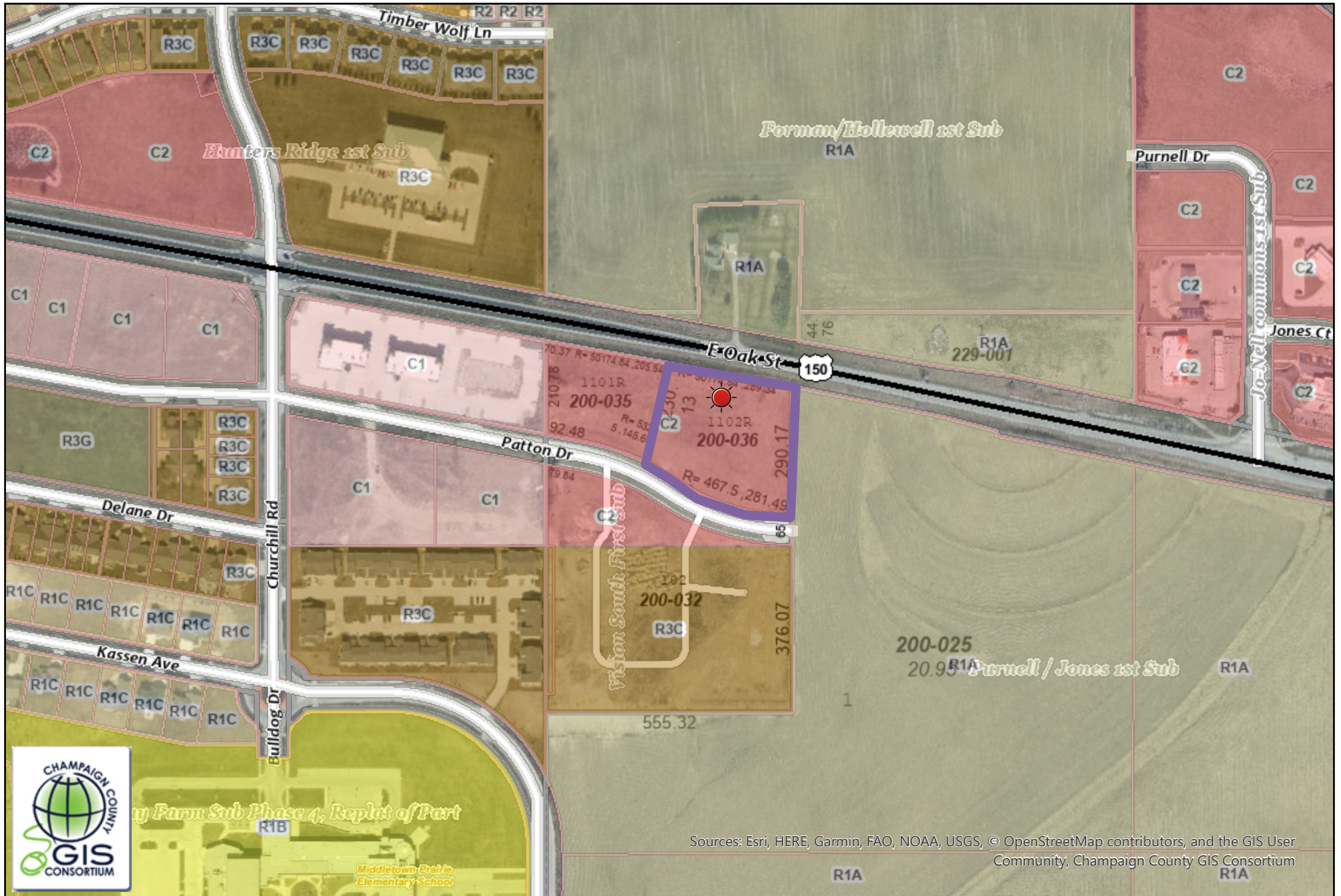
ALTERNATIVES:

1. APPROVE – The BOT can adopt conditions and findings of fact as recommended by the PZC.
2. APPROVE – *Staff Recommendation* - The BOT can adopt conditions and findings of fact as recommended by the PZC with the addition of the following staff suggested condition related to parking lot screening (Condition h on attached resolution):
Perimeter parking lot landscape buffer must be installed and maintained which reasonably and sufficiently provides screening of the parking areas from adjacent properties and public rights-of-way. A landscaping plan must be submitted and approved by the Village Planner which provides a perimeter parking lot landscape buffer.
3. DENY

RECOMMENDATION: PZC passed unanimously a resolution to recommend approval of the conditional use permit request with certain conditions. A resolution is attached which reflects the PZC conditions and findings of fact with the addition of staff suggested language related to perimeter parking lot landscaping. If desired, the BOT should direct staff to make changes to the resolution.

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

CU2022-01 VS lot 1102R Mixed Use Commercial



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



This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map 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 map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.



RESOLUTION 22-01-03

**A Resolution Concerning a Conditional Use Permit for a mixed-use commercial development
in the C-2 General Commercial District**

- 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, Tabela Development Co LLC, requested a conditional use permit be granted under the terms of the Village Zoning Ordinance to allow for a mixed-use commercial development on land located within the C-2 General Commercial District; and,
- WHEREAS,** the subject project is located on the north side of Patton Drive south of Oak Street and approximately 845 feet east of Churchill Road and the legal description for the proposed Conditional Use Permit is as follows:

Lot 1102R of Replat of Lot 101 Vision South First Subdivision recorded as Document 2021R27374 in the Office of the Recorder for 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 was held on January 4, 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 25th day of January, 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 a mixed-use commercial development 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. Site development must substantially comply with the Site Plan as presented to the PZC (Site Plan dated January 4, 2022).
 - b. Only exterior lighting fixtures that are full cut-off / fully shielded which minimizes skyglow, glare and light trespass will be allowed.
 - c. A shared use monument style freestanding sign of up to 75 sq ft in area and a maximum of six (6) feet in height will be permitted along the frontage of Oak Street. No other freestanding signage allowed along the frontage of Oak Street.
 - d. Permitted uses are allowed as listed on the attached Exhibit Conditional Use Permit – Allowed Uses.
 - e. The site must obtain Site Development Plan approval prior to the start of any site construction and be fully compliant prior to any new building permit application or occupancy permit application.

- f. 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.
 - g. The site must comply with all applicable provisions of the Zoning Ordinance.
 - h. Perimeter parking lot landscape buffer must be installed and maintained which reasonably and sufficiently provides screening of the parking areas from adjacent properties and public rights-of-way. A landscaping plan must be submitted and approved by the Village Planner which provides a perimeter parking lot landscape buffer.
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.
 - 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.

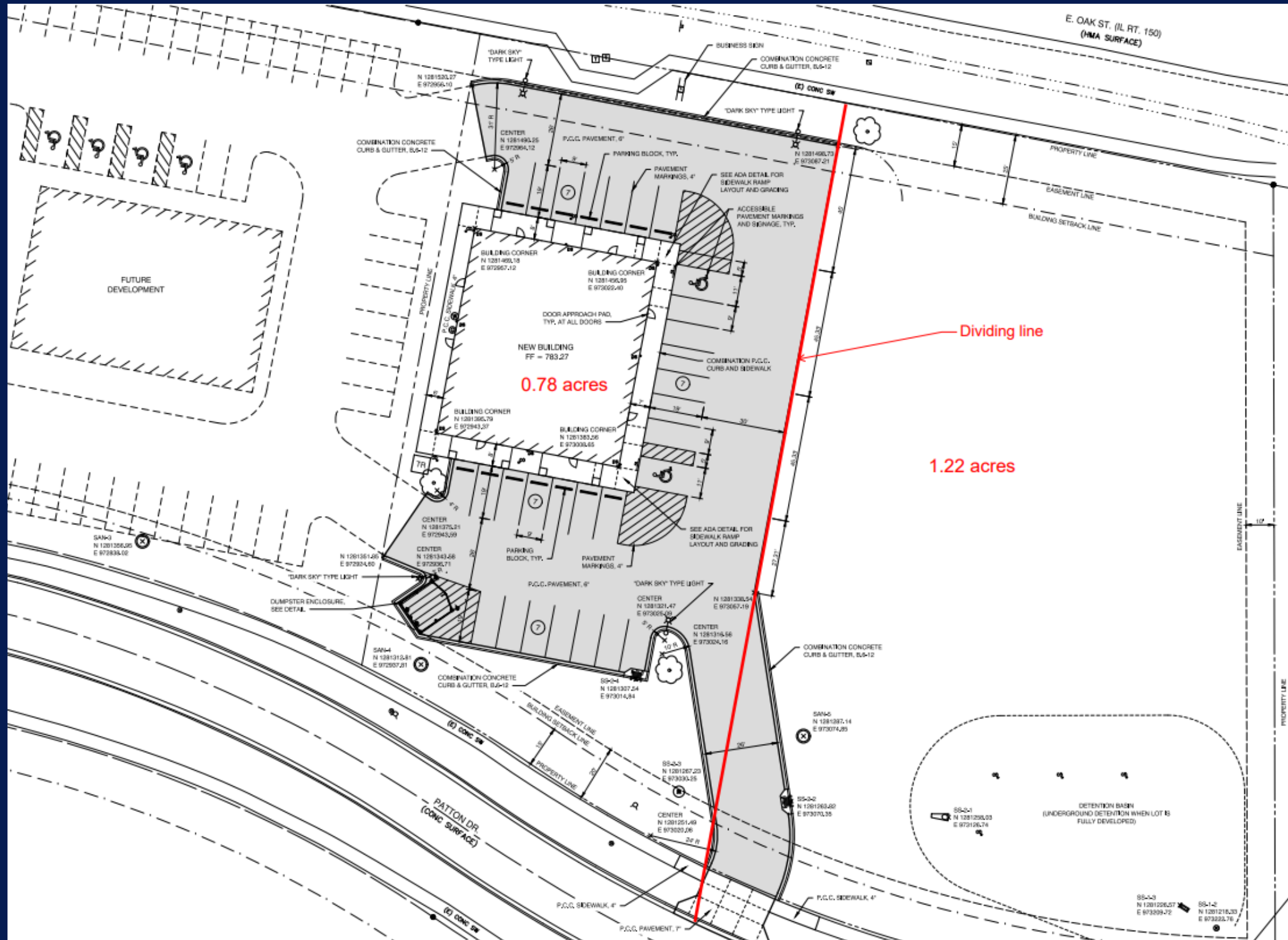
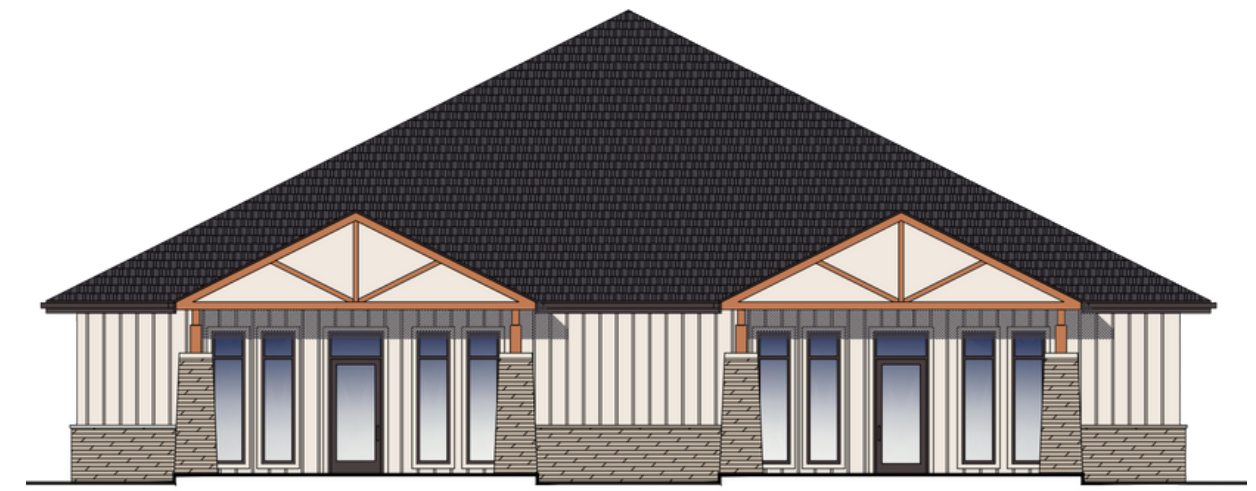
- n. The proposed conditional use **WILL NOT** conflict with existing public commitments for planned public improvements.
 - o. The proposed conditional use **WILL** preserve the essential character of the neighborhood in which it is located.
 - p. The proposed conditional use **WILL NOT** alter the 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:

Village Clerk

VISION SOUTH COMMERCIAL CENTER



- Just under 5,000sqft
- Up to 4 units
- One unit pre-leased to a local salon

Phase One will contain 0.78 acres and the building shown. Future phases will contain up to two additional commercial buildings.



FUTURE PHASE

- Two pad sites available, can combine if needed.
- Total of 1.22 acres.
- Max of 7,670sqft each approved for two buildings
- Frontage on US 150 and Patton Dr
- Zoned C2 for general commercial use
- Shared parking lot



Shown above is a potential building elevation for the future phase.



EXHIBIT

CONDITIONAL USE PERMIT – ALLOWED USES

1826 Patton Drive – South of Oak Street approximately 845 feet east of Churchill Road.

1. Church;
2. Bank or financial institution;
3. Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
4. Office or office buildings;
5. Personal service uses including barber shop, beauty parlor, photographic or art studio, newspaper, florist, laundry service, animal grooming and other uses of a similar character;
6. General merchandise retail store, in connection with which there shall be no slaughtering of animals or poultry, nor commercial fish cleaning and processing on the premises;
7. Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character;
8. Computer and personal electronics sales and repair;
9. Private indoor recreational or fitness facility;
10. Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores;
11. Dancing or music academy;
12. Display and salesroom;
13. Laboratory, research, experimental or testing;
14. Property rental or real estate agency;
15. Grocery store;
16. Drive-through or drive-in facility, see standards in § 152.053;
17. Medical, chiropractic, eye, or dental clinic;
18. Heating and air conditioning sales and service;
19. Private club or lodge;
20. Car wash;
21. Convenience store without gasoline sales;
22. Bakery for off-site sales;
23. Mixed-use;
24. Micro-brewery;



Site

Vision
South

Mahomet, IL
Commercial Development



Tabeling
Development

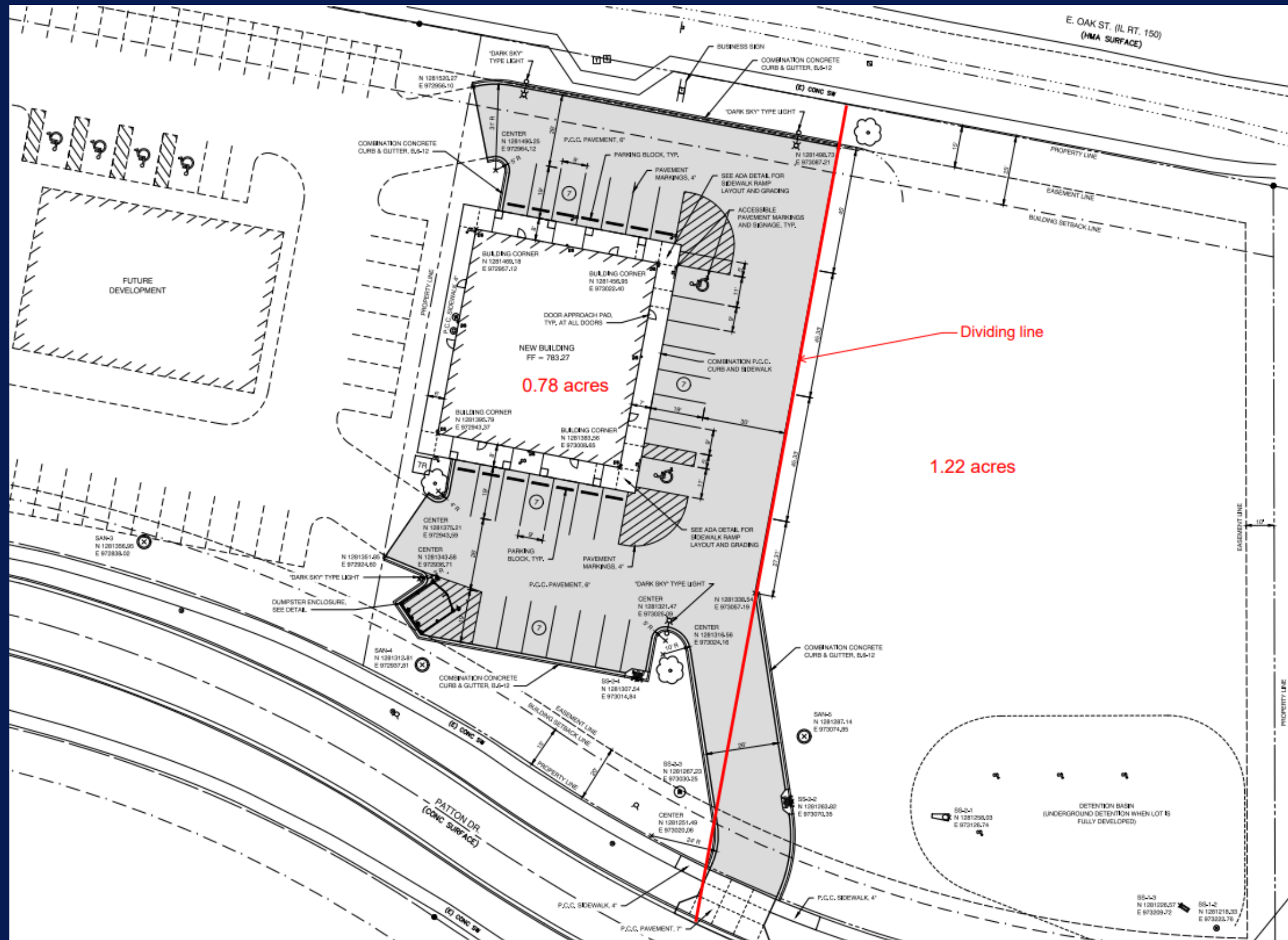
PROPERTY DETAILS

Vision
South

- Vision South Commercial Center with upcoming shell building and pad sites
- Frontage on US 150, less than half a mile from I-74 exit
- Site is zoned C2



VISION SOUTH COMMERCIAL CENTER



- Just under 5,000sqft
- Up to 4 units
- One unit pre-leased to a local salon

Phase One will contain 0.78 acres and the building shown. Future phases will contain up to two additional commercial buildings.



FUTURE PHASE

- Two pad sites available, can combine if needed.
- Total of 1.22 acres.
- Max of 7,670sqft each approved for two buildings
- Frontage on US 150 and Patton Dr
- Zoned C2 for general commercial use
- Shared parking lot



Shown above is a potential building elevation for the future phase.



CONTACT US

austin@tabelingco.com

The logo for Vision South is a dark blue square with a white border. Inside the square, the words "Vision" and "South" are stacked vertically in a white, sans-serif font.

**Vision
South**

[\(217\)722-4859](tel:(217)722-4859)

www.tabelingco.com



**Tabeling
Development**



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: ZA2021-07: 4020 Copperhill Drive (Victor J. Fuentes) Rezoning from R-1A to AG	DEPARTMENT: Community Development
AGENDA SECTION: Planning and Development	AMOUNT: \$0
ATTACHMENTS: (x) Aerial Location / Zoning Map (x) Ordinance	DATE: Study Session January 18, 2022

INTRODUCTION AND BACKGROUND:

The rezoning request includes 14.79± acres of land. Current zoning on the subject property is R-1A Single-Family Residential district. The proposed zoning is AG Agricultural district. The property owner would like to rezone the subject property due to the large size of the existing lot and to allow for more flexibility with allowed accessory buildings. Residentially zoned property has significant limitations to the size and location of accessory buildings allowed.

The subject property is located at the northeast corner of the intersection of Copperhill Drive and County Road 325E, commonly known at 402 Copperhill Drive. The subject property was created in 1992 as Lot 4 of Country Ridge South Subdivision. A single-family home and related accessory structures exist on the site.

The owners of the property at 310 Copperhill Drive, adjacent to the west, submitted a letter in support of the rezoning request. The owner of the property adjacent to the north and east of the subject property submitted a letter in support of the rezoning request.

The subject property was annexed into the Village in March 2008. A 60 acre Area General Plan (AGP) was approved by the Plan and Zoning Commission in January 2015. The first phase of Harvest Edge Subdivision was recorded in October 2016. An amended AGP which reflects this rezoning request and an altered street layout was approved by the PZC on December 7, 2021. The AGP reduces the number of street intersections onto South Mahomet Road from three (3) to the one (1) existing intersection. The number of single-family home lots in the amended AGP increases the overall home lots by two (2).

CONFORMANCE TO COMPREHENSIVE PLAN:

The Village of Mahomet Comprehensive Plan currently designates this site as part of the South IL 47 Gateway functional framework area which encourages infill development of vacant parcels to complete residential subdivisions. The Comprehensive Plan Land Use Plan shows Single-Family Residential Detached uses on this site. 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 is compatible with adjacent existing and future land uses. The rezoning request is consistent with these principles.

PRIOR RELATED BOARD ACTION:

- Annexation – June 1992
- Country Ridge South 1st Subdivision – Recorded July 1992

COMMUNITY INPUT:

The Plan and Zoning Commission held and closed the public hearing regarding this rezoning request at its regular meeting on December 7, 2021. No one from the public provided comments related to the rezoning request. The PZC was concerned about the impact to the property adjacent to the north and east. The PZC continued the rezoning request to allow the petitioner to provide additional information. The applicant provided a written statement in

support of the rezoning request from the property owner adjacent to the north and east. The PZC discussed the rezoning request again at the January 4, 2022 meeting and voted unanimously to recommended approval for the requested rezoning from R-1A to AG.

STAFF / BUDGET IMPACT: None

ALTERNATIVES:

- 1. APPROVE – *staff recommendation* and PZC recommendation.
- 2. DENY – Due to unique features to use and maintain the large parcel, the petitioner will likely pursue either variances or a subdivision replat which would include complicated covenant amendments and subdivision waivers.

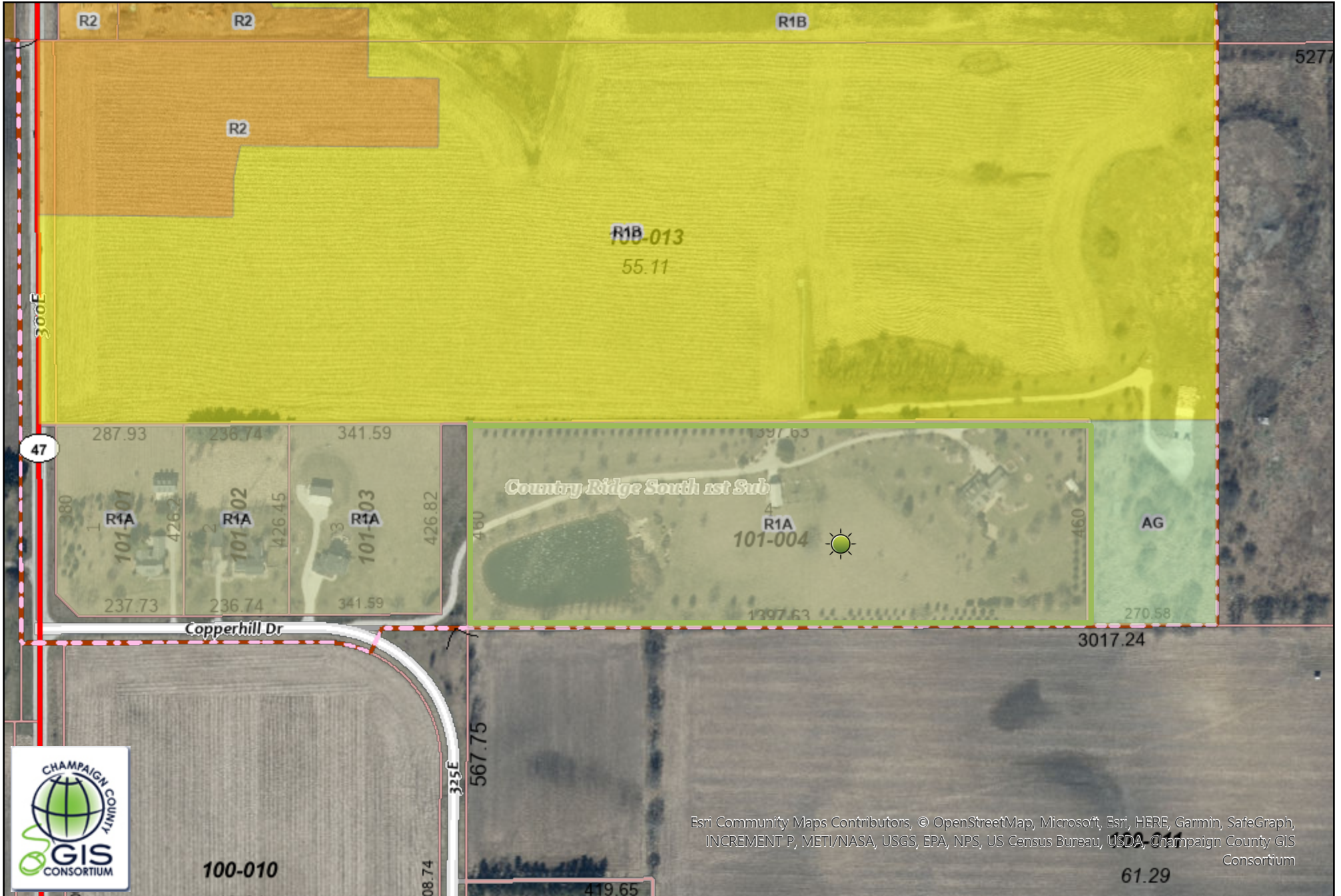
RECOMMENDED ACTION:

Village staff supports approval of the rezoning request. The proposed rezoning is consistent with existing and intended uses in the area and will more reflect and provide the flexibility for continued use and maintenance as a very large parcel. The request is consistent with recommendations in the Comprehensive Plan and the intent of the proposed zoning district.

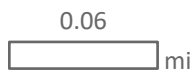
A draft Ordinance is attached which includes the findings of fact as determined by the PZC. The BOT can direct staff to make any modifications.

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

ZA2021-07 402 Copperhill Drive R-1A to AG



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ORDINANCE 22-01-01

Concerning Amending the Zoning Classification for 14.79± acres of land located at the northeast corner of the intersection of Copperhill Drive and County Road 325E, commonly known at 402 Copperhill Drive from R-1A Single-Family Residential district to AG Agricultural district, 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, **Victor J Fuentes**, has requested a zoning map for the subject property from R-1A Single-Family Residential to AG Agricultural district; and,

WHEREAS, the subject property is located at the northeast corner of the intersection of Copperhill Drive and County Road 325E, commonly known at 402 Copperhill Drive; and,

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

LOT 4 OF COUNTRY RIDGE SOUTH SUBDIVISION, AS PER PLAT RECORDED JULY 24, 1992 AS DOCUMENT NUMBER 92R20530, PLAT BOOK "BB", PAGE 180, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, a Public Hearing concerning the proposed rezoning was held on December 7, 2021 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 25th day of January 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 R-1A Single-Family Residential to AG Agricultural district.
- 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 NOT** available for the site.
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 / HAS NOT** 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 25th day of January, 2022 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____
President, Board of Trustees

Date

ATTESTED: _____
Village Clerk

Date



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Kimball Subdivision (Final Plat) MAP2021-03	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: N/A
ATTACHMENTS: (X) Aerial Exhibit with zoning (X) Final Plat (X) Resolution	DATE: For Study Session January 18, 2022

INTRODUCTION:

The developer, Adam and Jodi Kimball, has applied for and submitted all documentation through engineer, BKB Engineering Inc., in accordance with the Subdivision Ordinance and requests consideration of the Final Plat and requested waivers for Kimball Subdivision .

LOCATION / SUBDIVISION DETAILS:

The site is located on the north side of Clark Street approximately 230 feet west of Prairieview Road on 4.7± acres of land. It is part of parcel 15-13-13-300-001 which received waivers to permit application and approval of a final plat limited to the area contained as presented (BOT Res. 21-12-06). The subdivision contains two (2) commercial lots along with roadway dedication for a cul-de-sac termination of Clark Street. Additionally, waivers approved for the subject property by the Board of Trustees on December 21, 2021 are acknowledged in the review.

The plat was drawn to process as a minor subdivision but will be altered to reflect the current owner and the major subdivision process. Subject to revisions, the Final Plat appears to meet the technical requirements of the Village Subdivision Ordinance as well as the subdivision waivers given on December 21, 2021 for the “parent parcel”. Additionally, terms in the approved conditional use permit appear to be supported by the plat.

Subdivision Construction Plans have not been submitted as the applicant has requested a deferral of construction plan submittal until the time of site development, see waiver 6 listed below. The property is in the Village Corporate Limits. The water and sanitary sewer will be owned and operated by SVPWD.

WAIVERS REQUESTED:

1. Waiver to increase the maximum overland flow distance such that all right of way and lot development of the entirety of the subdivision will be able to surface flow to the offsite detention basin.
2. Waive the preliminary plat filing requirement.
3. Waiver to allow for the dedication of right of way for Clark Street to the minimum necessary to facilitate a 25' B-B curb street pavement from the existing islands in the straightaway and an 80' diameter cul-de-sac east of the current termination of street pavement with 5 feet of grass boulevard.
4. Waiver of the requirement to dedicate right of way, construct sidewalks or street pavement for the extension of Clark Street west of the existing pavement along the southern property line
5. Waiver to allow SVPWD standards for water and sanitary sewer.
6. Waiver to defer the application and submission of construction plans for Clark Street until such time as site development plans are submitted for either lot.
7. Waiver to allow for a 7.5' wide utility easement in lieu of the required 10' along the eastern property line.

8. Waiver of the requirement to plat any utility easement along the southern property line since 29' of unobstructed right of way was dedicated by the adjacent subdivision.
9. Waiver to allow for storm water detention in a facility not within the subdivision.
10. Waiver of the construction of sidewalks along the new and widened Clark Street frontage.

DISCUSSION OF ALTERNATIVES:

1. APPROVE and GRANT ALL – *Staff Recommendation* - The plat meets all requirements or complies with prior granted waivers
2. DENY – While not officially submitted and reviewed for approval, this plat was an exhibit and the basis for a discussion last month that led to the granting of the waivers to limit the subdivision area to just this land rather than the entire parent parcel. It also was the conceptual basis for the conditional use permit that was granted by the board last month. Failure to grant the waivers and approve the final plat require explanation and direction to staff and the developer so modifications can be made.

PRIOR BOARD ACTION:

- **May 2021**- BOT approved a Rezoning Upon Annexation for parent parcel (BOT Ord. 21-05-04).
- **May 2021** - Annexation of parent parcel (BOT Ord. 21-05-05).
- **December 2021** BOT approved subdivision Ordinance waivers related to the parent parcel, PIN 15-13-13-300-001 (BOT Res. 21-12-06).
- **December 2021** – BOT approved a Conditional Use permit to allow establishment of a mixed use commercial and self-storage facility (BOT Res. 21-12-09).

COMMUNITY INPUT:

No public hearing is required for subdivision plat cases.

STAFF IMPACT:

The Community Development Department will continue to monitor the subdivision construction process and will process all building permits and perform all required building inspections after the plat is recorded.

SUMMARY / RECOMMENDED ACTION:

The final plat has been submitted, reviewed, and is in process of modification, meets Ordinance requirements except for requested waivers. The BOT is asked to consider approval of the Final Plat for Kimball Subdivision. The PZC unanimously voted on January 4, 2022 to recommend approval of the final plat and requested waivers for Kimball Subdivision. The attached resolution is prepared as recommended by the PZC. The BOT can direct staff to make changes as necessary.

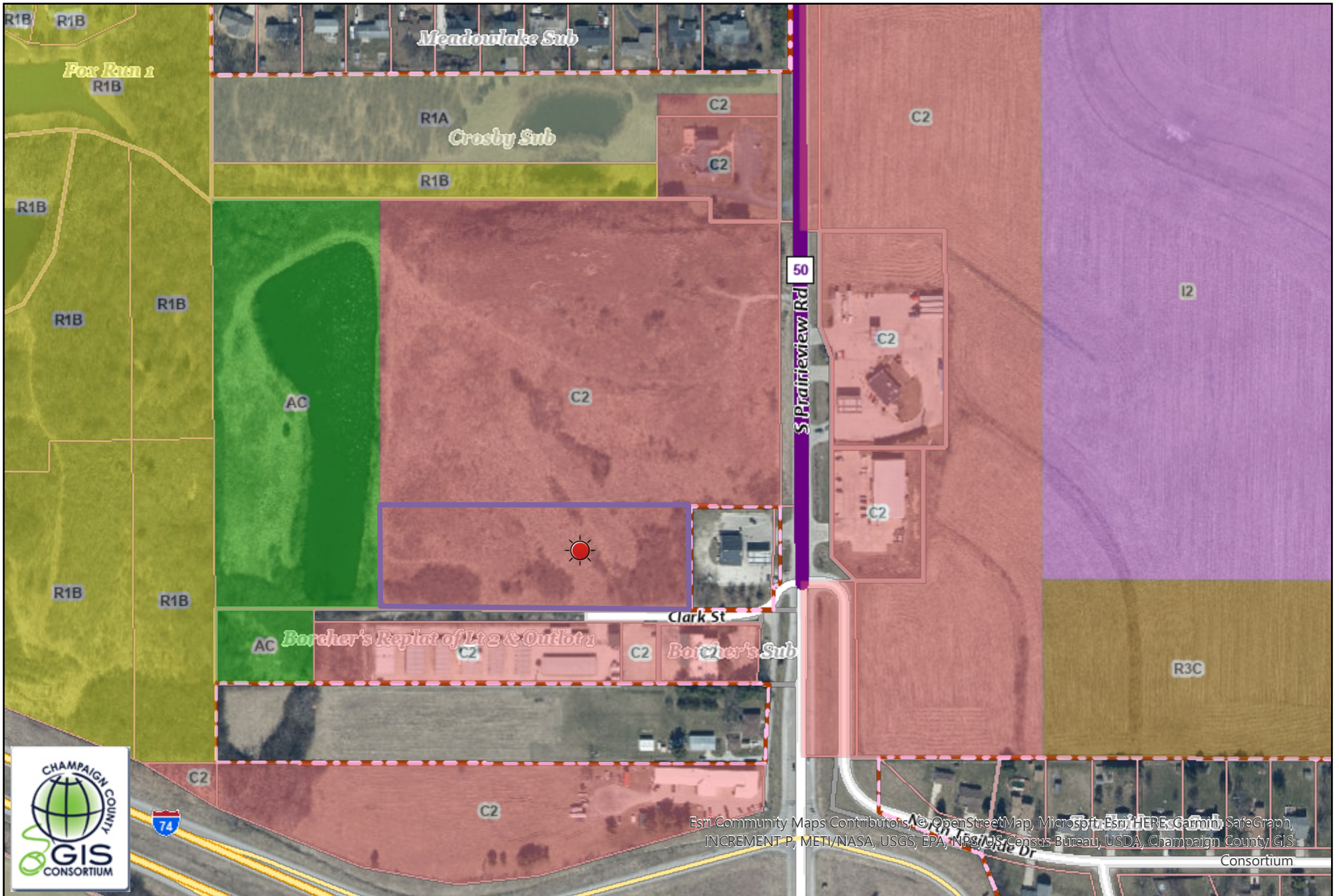
DEPARTMENT HEAD APPROVAL:

/s/ Kelly Pfeifer, Village Planner

VILLAGE ADMINISTRATOR:

/s/ Patrick Brown

MAP2021-03 Kimball Subdivision



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FINAL PLAT

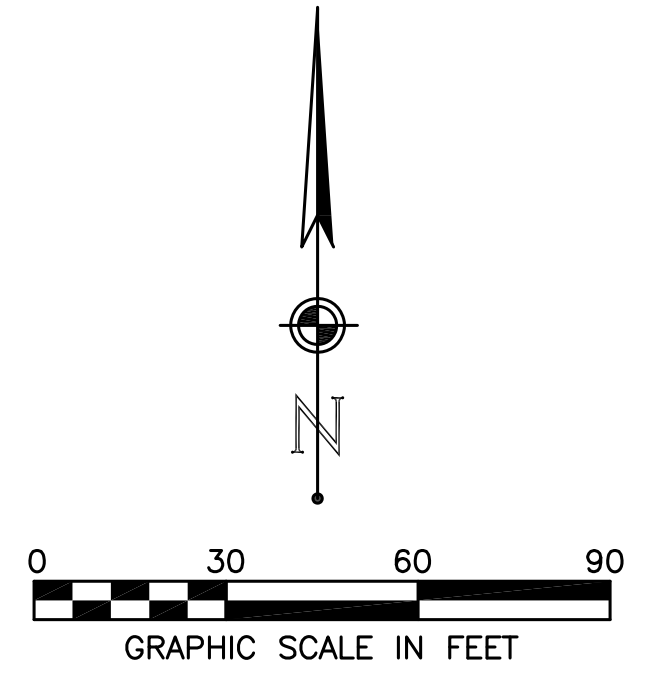
KIMBALL SUBDIVISION

**PART OF NW 1/4, SW 1/4, SEC. 13,
T. 20 N., R. 7 E., 3rd. P.M.
MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

APPROVED:

APPROVAL OF THIS MINOR SUBDIVISION FINAL PLAT IS HEREBY GRANTED UNDER THE AUTHORITY OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS OF CHAMPAIGN COUNTY, ILLINOIS WITHIN ONE (1) YEAR OF THIS DATE, OTHERWISE THIS PLAT SHALL BECOME VOID.

PRESIDENT, MAHOMET BOARD OF TRUSTEES	DATE
MAHOMET VILLAGE ADMINISTRATOR	DATE
MAHOMET VILLAGE PLANNER	DATE
MAHOMET VILLAGE ENGINEER	DATE



- NOTES:
1. THE SUBDIVISION IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET.
 2. BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 83.
 3. ALL YARD SETBACKS SHALL BE IN ACCORDANCE WITH THE MAHOMET, ILLINOIS ZONING ORDINANCE.
 4. NO PART OF THE AREA COVERED BY THIS PLAT IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
 5. THE SUBDIVISION IS LOCATED WITHIN ZONE X (0.2% ANNUAL CHANCE FLOOD HAZARD, AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTH LESS THAN ONE FOOT OR WITH DRAINAGE AREAS OF LESS THAN ONE SQUARE MILE), BASED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, MAP NO. 17019C0208D, DATED OCTOBER 2, 2013.
 6. FIELDWORK FOR THIS SUBDIVISION WAS PERFORMED IN NOVEMBER 2021.
 7. NO INDEPENDENT REVIEW OF EASEMENTS FOR THIS SUBDIVISION WAS PERFORMED.

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

I, BRYAN K. BRADSHAW, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3738 DO HEREBY CERTIFY THAT AT THE REQUEST OF PV403 DEVELOPMENTS, LLC, I HAVE SURVEYED AND SUBDIVIDED THE HEREINAFTER DESCRIBED TRACT OF LAND INTO LOTS AS SHOWN ON THE ATTACHED PLAT. SAID PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, WHICH IS HEREAFTER TO BE KNOWN AS "KIMBALL SUBDIVISION". THE SCALE ON THE PLAT IS AS INDICATED. ALL DISTANCES MARKED ON THE PLAT ARE IN FEET AND DECIMAL PARTS OF FEET. SUBDIVISION AND LOT CORNERS HAVE BEEN MONUMENTED AS SHOWN ON ATTACHED PLAT. I FURTHER CERTIFY THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. THE PROPERTY TO BE SUBDIVIDED AND PLATTED IS DESCRIBED AS FOLLOWS:

A PART OF THE NORTH 20 ACRES OF THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT AN IRON ROD SURVEY MONUMENT AT THE NORTHWEST CORNER OF LOT 103 OF A REPLAT OF LOT 2 AND OUTLOT 1 OF BORCHERS SUBDIVISION RECORDED AS DOCUMENT NO. 2002R23661 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID CORNER BEING A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, A DISTANCE OF 989.42 FEET SOUTH OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH 89 DEGREES 51 MINUTES 56 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 103, SAID LINE ALSO BEING THE SOUTH LINE OF THE NORTH 20 ACRES OF THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER, A DISTANCE OF 222.40 FEET TO THE NORTHEAST CORNER OF SAID LOT 103 ALSO BEING THE NORTHWEST CORNER OF THE DEDICATED RIGHT-OF-WAY OF CLARK STREET (AUGGIE'S WAY DRIVE); THENCE SOUTH 89 DEGREES 51 MINUTES 56 SECONDS EAST, ALONG THE NORTH RIGHT-OF-WAY LINE OF SAID CLARK STREET AND SAID SOUTH LINE OF THE NORTH 20 ACRES OF THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF SOUTHWEST QUARTER, A DISTANCE OF 157.92 FEET TO A CONCRETE SURVEY MONUMENT BEING THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, A DISTANCE OF 297.10 FEET TO AN IRON ROD SURVEY MONUMENT; THENCE SOUTH 89 DEGREES 51 MINUTES 56 SECONDS EAST, A DISTANCE OF 688.00 FEET TO AN IRON ROD SURVEY MONUMENT; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, A DISTANCE OF 64.86 FEET TO AN IRON ROD SURVEY MONUMENT BEING THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN WARRANTY DEED RECORDED AS DOCUMENT NO. 2021R01026 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS EAST, ALONG THE WEST LINE OF SAID TRACT OF LAND, A DISTANCE OF 232.24 FEET TO AN IRON ROD SURVEY MONUMENT BEING THE SOUTHWEST CORNER OF SAID TRACT OF LAND, ALSO BEING A POINT ON SAID NORTH RIGHT-OF-WAY LINE OF CLARK STREET AND SAID SOUTH LINE OF THE NORTH 20 ACRES OF THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 51 MINUTES 56 SECONDS WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF CLARK STREET AND SAID SOUTH LINE OF THE NORTH 20 ACRES OF THE SOUTH 30 ACRES OF THE NORTHWEST QUARTER OF SOUTHWEST QUARTER, A DISTANCE OF 688.00 FEET TO THE POINT OF BEGINNING, ENCOMPASSING 4.692 ACRES, MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

Curve #	Length	Radius	Chord Direction	Chord Length
C1	28.53'	20.00'	N.49° 00' 04"W.	26.17'
C2	93.15'	45.00'	N.67° 26' 27"W.	77.39'
C3	41.83'	45.00'	S.26° 37' 39"W.	40.34'

- LEGEND**
- BOUNDARY OF PLAT
 - - - PROPOSED LOT LINE
 - - - EXISTING LOT LINE
 - - - EXISTING SECTION LINE
 - - - EXISTING CENTERLINE
 - - - PROPOSED UTILITY EASEMENT LINE (UNLESS NOTED)
 - 5/8" IRON ROD SET W/CAP 3738
 - 5/8" IRON ROD SET W/CAP 3738 IN CONCRETE
 - IRON ROD / PIPE FOUND
 - (100') RECORDED DIMENSION

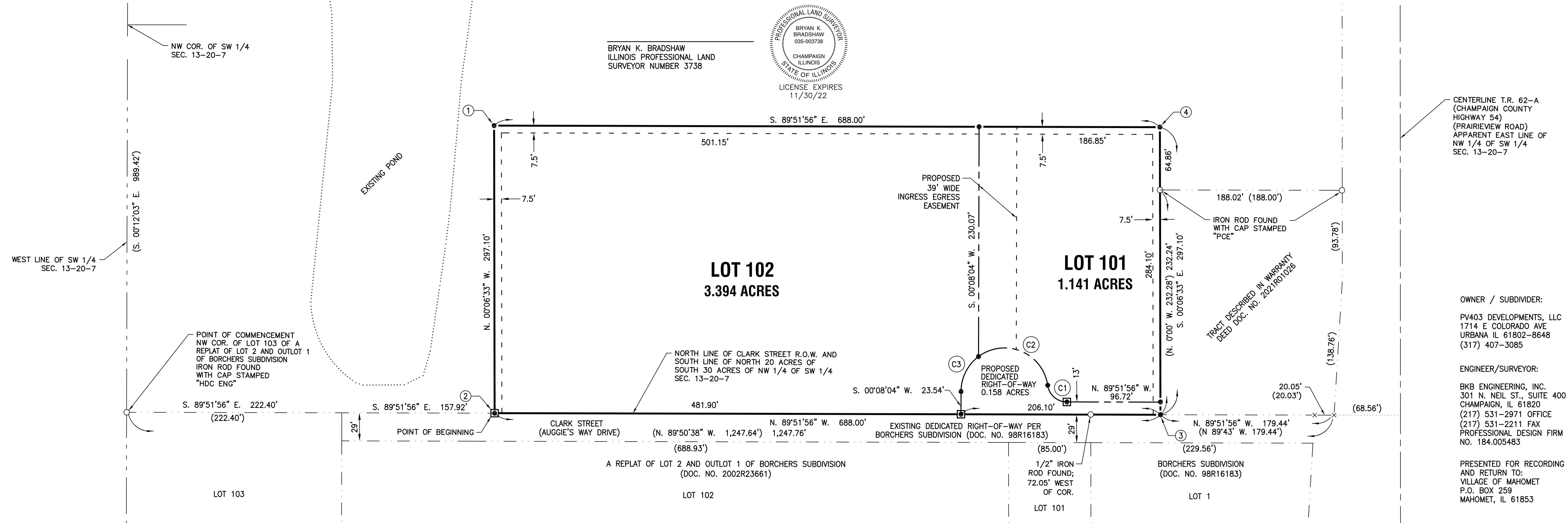
STATE PLANE COORDINATE TABLE

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

POINT	NORTHING	EASTING
①	1283580.35	974385.24
②	1283283.25	974385.81
③	1283281.64	975073.80
④	1283578.74	975073.24

SIGNED AND SEALED THIS _____ DAY OF _____, 2021

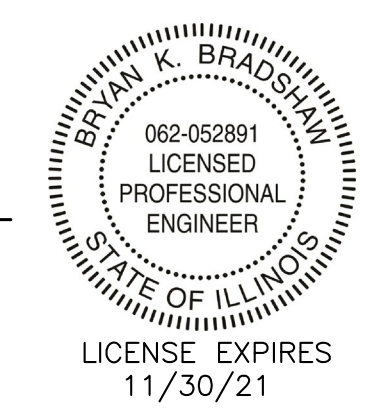
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3738



DRAINAGE STATEMENT

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

DATE: _____
BRYAN K. BRADSHAW
ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 52891



OWNER: _____ PV403 DEVELOPMENTS, LLC

CENTERLINE T.R. 62-A (CHAMPAIGN COUNTY HIGHWAY 54) (PRAIRIEVIEW ROAD) APPARENT EAST LINE OF NW 1/4 OF SW 1/4 SEC. 13-20-7

OWNER / SUBDIVIDER:
PV403 DEVELOPMENTS, LLC
1714 E COLORADO AVE
URBANA IL 61802-8648
(317) 407-3085

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

PRESENTED FOR RECORDING AND RETURN TO:
VILLAGE OF MAHOMET
P.O. BOX 259
MAHOMET, IL 61853

22-01-04

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
KIMBALL SUBDIVISION**

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,

WHEREAS, the developer of the proposed **Kimball Subdivision** submitted certain documents, including final plat and supporting documents, for review and approval by the Village of Mahomet; and,

WHEREAS, the Board of Trustees granted a waiver of the full requirements of the subdivision ordinance to allow a final plat of subdivision of only 4.962 acres from a 26.04 acre parcel commonly known by PIN 15-13-13-300-001 (Res. 21-12-06); and,

WHEREAS, the developer of the proposed **Kimball Subdivision** has requested the following additional waivers from the Village Subdivision Ordinance:

1. Waiver to increase the maximum overland flow distance such that all right of way and lot development of the entirety of the subdivision will be able to surface flow to the offsite detention basin.
2. Waive the preliminary plat filing requirement.
3. Waiver to allow for the dedication of right of way for Clark Street to the minimum necessary to facilitate a 25' B-B curb street pavement from the existing islands in the straightaway and an 80' diameter cul-de-sac east of the current termination of street pavement with 5 feet of grass boulevard.
4. Waiver of the requirement to dedicate right of way, construct sidewalks or street pavement for the extension of Clark Street west of the existing pavement along the southern property line
5. Waiver to allow SVPWD standards for water and sanitary sewer.
6. Waiver to defer the application and submission of construction plans for Clark Street until such time as site development plans are submitted for either lot.
7. Waiver to allow for a 7.5' wide utility easement in lieu of the required 10' along the eastern property line.
8. Waiver of the requirement to plat any utility easement along the southern property line since 29' of unobstructed right of way was dedicated by the adjacent subdivision.
9. Waiver to allow for storm water detention in a facility not within the subdivision.
10. Waiver of the construction of sidewalks along the new and widened Clark Street frontage.

WHEREAS, Village staff and Village Attorney reviewed the Final Plat, and supporting technical documents for proposed **Kimball Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Plat; and,

WHEREAS, The Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Kimball Subdivision** and found that subject to minor modifications, they comply with the Subdivision Ordinance requirements; and,

WHEREAS, the developer submitted all required documents per Ordinance; and,

WHEREAS, the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the subdivision and requested waivers; and,



Village of Mahomet



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

Additional Bills

AMERICAN LEGAL	\$495.00
AQUAFIX	\$784.90
BCA	\$25,254.72
GIS	\$1926.56
COMMERCE BANK CARD	\$932.28
CROSS	\$343,317.40
EMBLEM	\$416.48
GAS	\$959.00
LAW ENFORCEMENT	\$250.00
LAI LLC	\$141.21
MAHOMET SMALL ENG	\$26.80
MAHOMET WATER/SEWER	\$10.00
MEDIACOM	\$288.87
PDC	\$18.00
SENSUS	\$1949.944
VERIZON	\$958.03

BILLS NOT YET RECEIVED

CIRBN
DELTA DENTAL
JOHN DEERE

Automatic Debit

Health Alliance Medical Plans	\$34,133.76
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TOTAL AMOUNT OF WARRANTS AS OF 1/18/2022 \$573,939.14

2020 CHART OF ACCOUNTS

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

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMEREN ILLINOIS							
12022	ADMIN	01/05/2022	01-30-7391 UTILITIES	357.98	357.98	01/05/2022	
12022	WATER	01/05/2022	02-00-7391 UTILITIES	4,367.50	4,367.50	01/05/2022	
12022	SEWER	01/05/2022	03-00-7391 UTILITIES	5,351.11	5,351.11	01/05/2022	
12022	POLICE	01/05/2022	01-10-7391 UTILITIES	550.72	550.72	01/05/2022	
12022	RECREATION	01/05/2022	11-00-7391 UTILITIES	349.72	349.72	01/05/2022	
12022	STR/ALLEY	01/05/2022	01-20-7391 UTILITIES	870.91	870.91	01/05/2022	
12022	ESDA	01/05/2022	01-60-7391 UTILITIES	98.93	98.93	01/05/2022	
12022	STR/NIGHT LIGHTS	01/05/2022	01-20-7379 STREET LIGHTING	1,629.18	1,629.18	01/05/2022	
12022	PARKS	01/05/2022	12-00-7391 UTILITIES	360.51	360.51	01/05/2022	
12022	TRAFF SIG	01/05/2022	16-00-7564 MAINTENANCE – TRAFFIC	522.31	522.31	01/05/2022	
12022	ENG	01/05/2022	01-45-7391 UTILITIES	109.90	109.90	01/05/2022	
Total AMEREN ILLINOIS:				14,568.77	14,568.77		
AMERICAN LEGAL PUBLISHING CORPORATION							
14213	INTERNET RENEWAL	01/19/2022	01-30-7128 CODIFICATION	495.00	.00		
Total AMERICAN LEGAL PUBLISHING CORPORATION:				495.00	.00		
AMERICAN WATER WORKS ASSOCIATION							
7001984740.0	AWWA MEMBERSHIP	01/05/2022	03-00-7371 SCHOOLS & TRAINING	85.00	.00		
Total AMERICAN WATER WORKS ASSOCIATION:				85.00	.00		
AQUAFIX							
IN000373	AQUA BAC	01/12/2022	03-00-7100 CHEMICALS	784.90	.00		
Total AQUAFIX:				784.90	.00		
AREA GARBAGE SERVICE							
12312021	PD	01/04/2022	01-10-7075 BUILDING MAINT	39.52	.00		
12312021	ADMIN	01/04/2022	01-30-7075 BUILDING MAINT	25.43	.00		
12312021	WATER	01/04/2022	02-00-7080 BUILDING MAINT/GROUN	46.22	.00		
12312021	SEWER	01/04/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
12312021	S/A	01/04/2022	01-20-7075 BUILDING MAINT	85.00	.00		
123121	DISPOSAL	01/04/2022	12-00-7391 UTILITIES	62.96	.00		
Total AREA GARBAGE SERVICE:				496.53	.00		
ATLAS BUSINESS SOLUTIONS, INC.							
INV318906	SCH ANYWHERE LIC	01/03/2022	01-10-7330 COMPUTER LIC./SUPPOR	600.00	.00		
Total ATLAS BUSINESS SOLUTIONS, INC.:				600.00	.00		
ATLAS INTEGRATED							
2019-13554	WEBSITE HOSTING	01/04/2022	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS INTEGRATED:				1,785.00	.00		
AXON ENTERPRISE, INC.							
INUs013754	TASER & SUPPLIES	01/03/2022	01-10-7201 EQUIPMENT - NEW	2,551.94	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
INUS042251	BODY CAM	01/03/2022	01-10-7201 EQUIPMENT - NEW	11,250.32	.00		
Total AXON ENTERPRISE, INC.:				13,802.26	.00		
BANKCO. DOOR LLC							
12292021	DOOR REPAIR	01/04/2022	01-20-7075 BUILDING MAINT	435.00	.00		
Total BANKCO. DOOR LLC:				435.00	.00		
BD Boykin Enterprises, LLC							
3375	DRYCLEANING	01/03/2022	01-10-7401 UNIFORMS	62.50	.00		
Total BD Boykin Enterprises, LLC:				62.50	.00		
BELSON OUTDOORS, LLC							
197707	BOLLARD X 4	01/04/2022	35-00-7400 CAPITAL IMPROVEMENTS	3,420.20	.00		
Total BELSON OUTDOORS, LLC:				3,420.20	.00		
BERNS, CLANCY AND ASS.							
12312021	CD LEGAL	01/13/2022	01-40-7145 PLANNING/DEVELOPMEN	607.50	.00		
12312021	COMM DEV	01/13/2022	01-40-7142 ENGINEERING	4,973.02	.00		
123121	S MAHOMET RD-UTILITY	01/13/2022	33-00-7142 ENGINEERING	19,674.20	.00		
Total BERNS, CLANCY AND ASS.:				25,254.72	.00		
BRUSH MAN							
2107033-IN.0	SHOP TOWELS	01/05/2022	02-00-7375 SHOP SUPPLIES	122.04	.00		
2107033-IN.0	SHOP TOWELS	01/05/2022	03-00-7375 SHOP SUPPLIES	122.04	.00		
Total BRUSH MAN:				244.08	.00		
CAHOY PUMP SERVICE INC							
25927	WELL #5 MOTOR REPLACEMNE	01/04/2022	05-00-7400 CAPITAL IMPROVEMENTS	17,214.50	.00		
Total CAHOY PUMP SERVICE INC:				17,214.50	.00		
Campus Communications Group							
INV11096.0	INTERNET	01/05/2022	01-10-7330 COMPUTER LIC./SUPPOR	215.00	.00		
Total Campus Communications Group:				215.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
01142022	GIS FEE	01/19/2022	01-45-7300 GIS SERVICES	187.50	.00		
01142022	GIS FEE	01/19/2022	01-30-7300 GIS SERVICES	187.50	.00		
01142022	GIS FEE	01/19/2022	03-00-7300 GIS SERVICES	187.50	.00		
01142022	GIS FEE	01/19/2022	01-20-7300 GIS SERVICES	187.50	.00		
01142022	GIS FEE	01/19/2022	02-00-7300 GIS SERVICES	187.50	.00		
01142022	GIS FEE	01/19/2022	01-40-7300 GIS SERVICES	187.50	.00		
1142022	ASSESSMENT	01/19/2022	01-40-7300 GIS SERVICES	133.60	.00		
1142022	ASSESSMENT	01/19/2022	01-45-7300 GIS SERVICES	133.60	.00		
1142022	ASSESSMENT	01/19/2022	01-30-7300 GIS SERVICES	133.59	.00		
1142022	ASSESSMENT	01/19/2022	02-00-7300 GIS SERVICES	133.59	.00		
1142022	ASSESSMENT	01/19/2022	01-20-7300 GIS SERVICES	133.59	.00		
1142022	ASSESSMENT	01/19/2022	03-00-7300 GIS SERVICES	133.59	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				1,926.56	.00		
CHAMPAIGN COUNTY REGIONAL PLANNING							
January 3, 202	MTU ANNUAL TRAINING FEES	01/03/2022	01-10-7371 SCHOOLS/TRAINING/TRA	1,237.00	.00		
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				1,237.00	.00		
CHAMPAIGN COUNTY SHERIFF							
November 202	BOOK IN FEES NOVEMBER	01/03/2022	01-10-7501 MISCELLANEOUS	109.04	.00		
OCTOBER 202	BOOK IN FEES OCTOBER	01/03/2022	01-10-7501 MISCELLANEOUS	109.04	.00		
Total CHAMPAIGN COUNTY SHERIFF:				218.08	.00		
CHAMPAIGN MULTIMEDIA GROUP							
00904143	NOTICE P & Z	01/04/2022	01-40-7350 PUBLISHING-P&Z	108.80	.00		
00904145	NOTICE P & Z	01/04/2022	01-40-7350 PUBLISHING-P&Z	246.80	.00		
00905061	BRIARCLIFF	01/07/2022	01-45-7350 PUBLISHING	381.20	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				736.80	.00		
CHASTAIN & ASSOCIATES LLC							
8173-02	ORGINAL CONTRACT	01/11/2022	35-00-7142 ENGINEERING	2,930.78	.00		
Total CHASTAIN & ASSOCIATES LLC:				2,930.78	.00		
CIRCLE K							
76953891	CAR WASH	01/03/2022	01-10-7454 VEHICLE MAINT.	44.00	44.00	01/19/2022	
Total CIRCLE K:				44.00	44.00		
CIVIC SYSTEMS, LLC							
CVC21390	CIVIC SUPPORT	01/04/2022	03-00-7120 COMPUTER SUPPORT/IT	7,034.00	.00		
Total CIVIC SYSTEMS, LLC:				7,034.00	.00		
CLAUSS SPECIALTIES, INC.							
5548	PLOW TRUCK PARTS	01/04/2022	01-20-7211 EQUIPMENT & VEHICLE M	106.54	.00		
Total CLAUSS SPECIALTIES, INC.:				106.54	.00		
COMMERCE BANK -COMMERCIAL CARDS							
012022-1841	MONITOR MOUNT	01/06/2022	01-30-7322 OFFICE SUPPLIES	7.99	.00		
012022-1841	LUNCH BUSINESS	01/06/2022	01-30-7135 CONFERENCE/TRAVEL-A	22.17	.00		
012022-1841	ADAPTERS	01/06/2022	10-00-7135 CHRISTMAS DECORATIO	19.53	.00		
012022-1841	CAFE LIGHTS	01/06/2022	01-30-7075 BUILDING MAINT	109.96	.00		
012022-1841	POWER CORD	01/06/2022	10-00-7135 CHRISTMAS DECORATIO	176.88	.00		
012022-1841	LADDER	01/06/2022	01-10-7075 BUILDING MAINT	85.44	.00		
012022-1841	APPLE.COM	01/06/2022	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
012022-1858	MEMBERSHIP	01/06/2022	01-40-7120 MEMBERSHIP	345.00	.00		
012022-1890	MEMBERSHIP	01/06/2022	01-30-7126 ADMIN. SUB, PUB.,MEMBE	435.00	.00		
012022-1916	PMT FEE	01/06/2022	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
012022-1916	SANTA LETTERS	01/06/2022	11-10-7245 SPECIAL EVENTS	23.20	.00		
012022-1916	SOFTWARE	01/06/2022	11-00-7190 HARDWARE/SOFTWARE	119.40	.00		
012022-1916	TURKEY TROT	01/06/2022	11-10-7200 TURKEY TROT	31.28	.00		
012022-1924	ENVELOPES	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	95.23	.00		
012022-1924	PLANNER	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	25.70	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
012022-1924	DVD SLEEVES	01/06/2022	01-10-7322 OFFICE SUPPLIES	7.19	.00		
012022-1924	INK PAD	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	53.00	.00		
012022-1924	CREAMER	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	13.40	.00		
012022-1924	MEMBERSHIP DUES	01/06/2022	01-10-7501 MISCELLANEOUS	190.00	.00		
012022-1924	ALFONSO SHIRTS	01/06/2022	01-10-7401 UNIFORMS	80.55	.00		
012022-1924	CALENDAR	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	11.81	.00		
012022-1924	REFUND	01/06/2022	01-10-7501 MISCELLANEOUS	561.69-	.00		
012022-1924	INK PAD	01/06/2022	01-10-7322 OFFICE SUPPLIES	163.98	.00		
012022-1924	PD	01/06/2022	01-10-7322 OFFICE SUPPLIES	56.74	.00		
012022-1924	BECKY PANTS	01/06/2022	01-10-7401 UNIFORMS	54.95	.00		
012022-1924	TIK YOK	01/06/2022	01-10-7371 SCHOOLS/TRAINING/TRA	150.00	.00		
012022-1924	EVIDENCE BAGS	01/06/2022	01-10-7321 GEN/OFFICE SUPPLIES	115.00	.00		
012022-1924	SPOTLIGHT	01/06/2022	01-10-7454 VEHICLE MAINT.	327.84	.00		
012022-6353	HOCKEY	01/06/2022	11-10-7210 SOCCER	84.26	.00		
012022-6353	ENVELOPES	01/06/2022	11-00-7322 OFFICE SUPPLIES	9.99	.00		
012022-6353	TABLE -DAN	01/06/2022	11-00-7201 EQUIPMENT, NEW	207.96	.00		
012022-6353	TRASH CAN	01/06/2022	11-00-7201 EQUIPMENT, NEW	277.46	.00		
012022-6353	OFFICE SUPPLIES	01/06/2022	01-40-7322 OFFICE SUPPLIES	35.10	.00		
012022-6353	LED LIGHTS	01/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	170.06	.00		
012022-6353	SIGNATURE STAMP	01/06/2022	01-30-7115 BOARD EXPENSES	20.99	.00		
012022-6353	BUS CARD ABBY	01/06/2022	01-40-7322 OFFICE SUPPLIES	28.68	.00		
012022-6353	TRUSTEE-JOHNSON	01/06/2022	01-30-7115 BOARD EXPENSES	2.71	.00		
012022-6353	INK & PENS	01/06/2022	03-00-7322 OFFICE SUPPLIES	123.63	.00		
012022-6353	INK	01/06/2022	01-30-7322 OFFICE SUPPLIES	76.89	.00		
012022-6353	1099 FORMS	01/06/2022	01-30-7322 OFFICE SUPPLIES	35.98	.00		
012022-6353	FLASHERS	01/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	259.90	.00		
012022-6353	JOB POSTING	01/06/2022	01-30-7355 RECUITMENT/HIRING	100.00	.00		
012022-9934	SILVER MACHINE SHOP	01/06/2022	03-00-7211 EQUIPMENT MAINT. & REP	124.79	.00		
2022-9934 WS	ANTI THEFT TOOLS	01/19/2022	02-00-7080 BUILDING MAINT/GROUN	217.00	.00		
2022-9934 WS	TJ CLOTHES	01/19/2022	02-00-7401 UNIFORMS	169.96	.00		
2022-9934 WS	PHONE PROTECTOR	01/19/2022	02-00-7322 OFFICE SUPPLIES	29.86	.00		
2022-9934 WS	MATT CLOTHES	01/19/2022	03-00-7401 UNIFORMS	246.23	.00		
2022-9934 WS	LADDER	01/19/2022	03-00-7080 BUILDING MAINT/GROUN	269.23	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				4,681.22	.00		
COX ELECTRIC MOTOR SERVICE INC.							
26493.0	COMPRESSOR AIR DRYER	01/05/2022	03-00-7201 EQUIPMENT NEW	1,511.00	.00		
Total COX ELECTRIC MOTOR SERVICE INC.:				1,511.00	.00		
CROSS CONSTRUCTION							
12312021	2022 SMR WATER	01/18/2022	33-00-7142 ENGINEERING	57,088.95	.00		
12312021	2021 SMR SCI SEWER	01/18/2022	04-00-7400 CAPITAL IMPROVEMENTS	286,228.49	.00		
Total CROSS CONSTRUCTION:				343,317.44	.00		
CUMMINS SALES AND SERVICE							
Q1-44648.0	GENERATOR MAINTENANCE	01/05/2022	03-00-7260 GENERATOR MAINT.& RE	427.98	.00		
Total CUMMINS SALES AND SERVICE:				427.98	.00		
DEAN'S GRAPHICS							
36291	WINDOW SIGN	01/10/2022	11-00-7501 MISCELLANEOUS	25.00	.00		
36821	EVENT PARKING SIGNS	01/10/2022	11-10-7245 SPECIAL EVENTS	53.60	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEAN'S GRAPHICS:				78.60	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
01072022	PD LIFE	01/11/2022	01-10-7071 HEALTH/LIFE INSURANCE	129.03	129.03	01/19/2022	
01072022	SA LIFE	01/11/2022	01-20-7071 HEALTH/LIFE INSURANCE	46.92	46.92	01/19/2022	
01072022	ADMIN LIFE	01/11/2022	01-30-7071 HEALTH/LIFE INSURANCE	35.19	35.19	01/19/2022	
01072022	CD LIFE	01/11/2022	01-40-7071 HEALTH INSURANCE	58.65	58.65	01/19/2022	
01072022	ENG LIFE	01/11/2022	01-45-7071 HEALTH INSURANCE	11.73	11.73	01/19/2022	
01072022	WATER LIFE	01/11/2022	02-00-7071 HEALTH/LIFE INSURANCE	29.32	29.32	01/19/2022	
01072022	SEWER LIFE	01/11/2022	03-00-7071 HEALTH/LIFE INSURANCE	29.33	29.33	01/19/2022	
01072022	REC LIFE	01/11/2022	11-00-7071 HEALTH/LIFE	23.46	23.46	01/19/2022	
01072022	PARK LIFE	01/11/2022	12-00-7071 HEALTH/LIFE INSURANCE	23.46	23.46	01/19/2022	
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				387.09	387.09		
Emblem Enterprises							
839676	PATCHES	01/03/2022	01-10-7401 UNIFORMS	416.48	.00		
Total Emblem Enterprises:				416.48	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
47962	ADMIN CLEAN	01/04/2022	01-30-7075 BUILDING MAINT	766.00	.00		
47962	SA CLEAN	01/04/2022	01-20-7075 BUILDING MAINT	185.50	.00		
47962	PD CLEANING	01/04/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
47962	PARKS CLEAN	01/04/2022	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
47962	ENGINEERING OFFICE	01/04/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
01012022	ADMIN	01/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	5,731.00	.00		
01012022	ENG LEGAL	01/12/2022	01-45-7314 LEGAL	135.00	.00		
01012022	CD LEGAL	01/12/2022	01-40-7314 LEGAL FEES	8,749.44	.00		
01012022	PD LEGAL	01/12/2022	01-10-7314 LEGAL FEES	141.00	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				14,756.44	.00		
FASTENAL							
ILCHA196026.	BOLTS	01/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	45.63	.00		
Total FASTENAL:				45.63	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
104619	WWTP PHOSPHRUS ENHANCE	01/10/2022	04-00-7400 CAPITAL IMPROVEMENTS	1,786.50	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				1,786.50	.00		
FRONTIER							
12/28/21	PHONE SERVICES	01/03/2022	01-10-7391 UTILITIES	342.77	342.77	01/19/2022	
12122	2175864456	01/05/2022	01-45-7391 UTILITIES	46.50	46.50	01/05/2022	
12122	2175864456	01/05/2022	01-30-7391 UTILITIES	164.90	164.90	01/05/2022	
12122	2175864456	01/05/2022	01-40-7391 UTILITIES	131.89	131.89	01/05/2022	
12122	2175867206	01/05/2022	02-00-7391 UTILITIES	46.98	46.98	01/05/2022	
12122	2175866130	01/05/2022	03-00-7391 UTILITIES	51.50	51.50	01/05/2022	
12122	2175863403	01/05/2022	03-00-7391 UTILITIES	46.81	46.81	01/05/2022	
12122	2175902993	01/05/2022	03-00-7391 UTILITIES	51.50	51.50	01/05/2022	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12122	2175866953	01/05/2022	02-00-7391 UTILITIES	46.81	46.81	01/05/2022	
12122	2175864136	01/05/2022	03-00-7391 UTILITIES	51.64	51.64	01/05/2022	
12122	2175867912	01/05/2022	02-00-7391 UTILITIES	46.81	46.81	01/05/2022	
12122	2170470990	01/05/2022	03-00-7391 UTILITIES	94.13	94.13	01/05/2022	
12122	2175863554	01/05/2022	02-00-7391 UTILITIES	176.86	176.86	01/05/2022	
12122	2175863554	01/05/2022	03-00-7391 UTILITIES	176.86	176.86	01/05/2022	
12122	2175863511	01/05/2022	01-60-7391 UTILITIES	161.75	161.75	01/05/2022	
Total FRONTIER:				1,637.71	1,637.71		
GASVODA & ASSOCIATES							
INV2102372.0	PUMP IMPELLER	01/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,481.41	.00		
INV2200066	CHLORINE EJECTOR	01/13/2022	02-00-7201 EQUIPMENT NEW	959.00	.00		
Total GASVODA & ASSOCIATES:				2,440.41	.00		
GFI DIGITAL, INC.							
2122763.0	CONTRACT	01/05/2022	01-30-7211 EQUIPMENT MAINT. & REP	109.37	.00		
2122784	COPIER	01/03/2022	01-20-7211 EQUIPMENT & VEHICLE M	63.12	.00		
2122784	COPIER	01/03/2022	11-00-7060 COPIER COST	63.12	.00		
2132877	COLOR PRINTER	01/12/2022	01-10-7330 COMPUTER LIC./SUPPOR	47.83	.00		
Total GFI DIGITAL, INC.:				283.44	.00		
HAWKINS, INC.							
6086187.0	CHLORINE	01/05/2022	02-00-7100 CHEMICALS	86.00	.00		
Total HAWKINS, INC.:				86.00	.00		
HEALTH ALLIANCE							
921046	HEALTH INS	01/04/2022	01-00-2050 WITHHELD HI, VISION,DE	34,133.76	.00		
Total HEALTH ALLIANCE:				34,133.76	.00		
HINSHAW & CULBERTSON							
12145005	PROF SERVICES	01/12/2022	33-00-7314 LEGAL	4,125.00	.00		
Total HINSHAW & CULBERTSON:				4,125.00	.00		
HUBER TECHNOLOGY, INC.							
CD 10022177.	MICROSCREEN BRUSH	01/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	416.45	.00		
Total HUBER TECHNOLOGY, INC.:				416.45	.00		
IL Law Enforcement Officer Peer Support							
LEO1105	PEER SUPPORT TRAINING	01/14/2022	01-10-7371 SCHOOLS/TRAINING/TRA	250.00	.00		
Total IL Law Enforcement Officer Peer Support:				250.00	.00		
ILLINI F. S. INC							
3011507	CD FUEL	01/04/2022	01-40-7451 VEHICLE FUEL	61.95	.00		
3011507	PD FUEL	01/04/2022	01-10-7451 VEHICLE FUEL	644.41	.00		
3011507	SEWER FUEL	01/04/2022	03-00-7451 VEHICLE FUEL	38.96	.00		
3011507	WATER FUEL	01/04/2022	02-00-7451 VEHICLE FUEL	38.68	.00		
3011555	REC FUEL	01/04/2022	11-00-7451 VEHICLE FUEL	50.75	.00		
3011555	WATER FUEL	01/04/2022	02-00-7451 VEHICLE FUEL	58.70	.00		
3011555	PD FUEL	01/04/2022	01-10-7451 VEHICLE FUEL	433.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3011555	SEWER FUEL	01/04/2022	03-00-7451 VEHICLE FUEL	58.70	.00		
3011609	PD FUEL	01/04/2022	01-10-7451 VEHICLE FUEL	204.90	.00		
3011609	WATER FUEL	01/04/2022	02-00-7451 VEHICLE FUEL	76.80	.00		
3011609	SEWER FUEL	01/04/2022	03-00-7451 VEHICLE FUEL	77.08	.00		
Total ILLINI F. S. INC:				1,744.32	.00		
INTERSTATE BATTERY							
682033	BATTERIS FOR 524 L LOADER	01/03/2022	01-20-7211 EQUIPMENT & VEHICLE M	243.90	.00		
Total INTERSTATE BATTERY:				243.90	.00		
KURLAND STEEL COMPANY							
002594	STEEL	01/07/2022	01-20-7130 DRAINAGE	1,100.00	.00		
003030	STEEL	01/10/2022	01-20-7211 EQUIPMENT & VEHICLE M	124.00	.00		
Total KURLAND STEEL COMPANY:				1,224.00	.00		
LAI LLC							
21-18898	PUMP TUBE ASSEMBLY	01/19/2022	03-00-7211 EQUIPMENT MAINT. & REP	141.21	.00		
Total LAI LLC :				141.21	.00		
MAHOMET ACE HARDWARE							
152022PR	SHOP SUPPLIES	01/05/2022	11-00-7100 MAINTENANCE AND REPA	133.88	133.88	01/19/2022	
152022SA	SHOP SUPPLIES	01/05/2022	01-20-7375 SHOP SUPPLIES	233.31	233.31	01/19/2022	
152022WS	SHOP SUPPLIES	01/05/2022	02-00-7375 SHOP SUPPLIES	208.71	208.71	01/19/2022	
152022WS	SHOP SUPPLIES	01/05/2022	03-00-7375 SHOP SUPPLIES	208.71	208.71	01/19/2022	
Total MAHOMET ACE HARDWARE:				784.61	784.61		
MAHOMET AREA CHAMBER OF COMMERCE							
6253	MEMBERSHIP FEE	01/04/2022	10-00-7120 MEMBERSHIP	1,000.00	.00		
Total MAHOMET AREA CHAMBER OF COMMERCE:				1,000.00	.00		
MAHOMET LANDSCAPES							
62302594.0	REMOVE TREE/STUMP	01/05/2022	01-20-7385 FORESTRY SERVICE	2,750.00	.00		
Total MAHOMET LANDSCAPES:				2,750.00	.00		
MAHOMET SMALL ENGINE							
29811	FUEL	01/03/2022	12-00-7451 VEHICLE FUEL	26.80	.00		
29960	FILTER	12/22/2021	01-20-7211 EQUIPMENT & VEHICLE M	12.83	.00		
Total MAHOMET SMALL ENGINE:				39.63	.00		
MAHOMET WATER/SEWER							
010322-20349	20349000	01/04/2022	01-45-7391 UTILITIES	33.28	33.28	01/19/2022	
01062022 9994	PARKS WATER	01/06/2022	12-00-7391 UTILITIES	28.30	28.30	01/19/2022	
012022-999-42	PARKS WATER	01/14/2022	12-00-7391 UTILITIES	10.00	10.00	01/19/2022	
013022-205110	20511000	01/04/2022	01-10-7391 UTILITIES	58.18	58.18	01/19/2022	
12022-999200	999200000	01/11/2022	01-20-7391 UTILITIES	30.00	30.00	01/19/2022	
12022-999420	999420000	01/11/2022	12-00-7391 UTILITIES	20.00	20.00	01/19/2022	
152021	WATER	01/05/2022	01-10-7075 BUILDING MAINT	10.00	10.00	01/19/2022	
157127	SHOP SUPPLIES	01/10/2022	02-00-7375 SHOP SUPPLIES	53.99	53.99	01/19/2022	
157127	SHOP SUPPLIES	01/10/2022	03-00-7375 SHOP SUPPLIES	54.00	54.00	01/19/2022	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
162022 999460	PARKS WATER	01/06/2022	12-00-7391 UTILITIES	10.00	10.00	01/19/2022	
62022 9994700	PARKS WATER	01/06/2022	12-00-7391 UTILITIES	21.00	21.00	01/19/2022	
Total MAHOMET WATER/SEWER:				328.75	328.75		
MARTIN EQUIPMENT, INC.							
607560.0	EQUIPMENT MAINTENANCE	01/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	819.72	.00		
Total MARTIN EQUIPMENT, INC.:				819.72	.00		
MCCORMICK HEATING & AIR CONDITIONING							
157894	FURNACE INSTALLATION	01/03/2022	34-00-7315 CAPITAL EQUIPMENT PUR	20,742.00	.00		
Total MCCORMICK HEATING & AIR CONDITIONING:				20,742.00	.00		
MCMMASTER-CARR							
69795837.0	LIFT ASSIST SPRINGS	01/05/2022	03-00-7320 LIFT STATION MAINTENA	140.77	.00		
Total MCMMASTER-CARR:				140.77	.00		
MCS OFFICE TECHNOLOGIES							
01-692968	MICROSOFT EXCHANGE PLAN	01/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	85.00	.00		
01-693038	MANAGED USER	01/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,050.00	.00		
Total MCS OFFICE TECHNOLOGIES:				1,135.00	.00		
MEDIACOM LLC							
01122022	REC DEPT	01/18/2022	11-00-7391 UTILITIES	72.21	72.21	01/19/2022	
01122022	PARK DEPT	01/18/2022	12-00-7391 UTILITIES	72.22	72.22	01/19/2022	
01122022	SA DEPT	01/18/2022	01-20-7391 UTILITIES	144.44	144.44	01/19/2022	
Total MEDIACOM LLC:				288.87	288.87		
MENARDS							
22903.0	SHOP HEATER REPAIR	01/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	12.98	.00		
23297	BUILDING SUPPLIES	01/06/2022	01-30-7075 BUILDING MAINT	1,324.68	.00		
Total MENARDS:				1,337.66	.00		
MID AMERICA SAND & GRAVEL							
7549	SAND/GRAVEL	01/07/2022	02-00-7455 WATER LINE REPAIR	316.90	.00		
Total MID AMERICA SAND & GRAVEL:				316.90	.00		
MIDWEST CONSTRUCTION RENTALS #1							
163130-2.0	RENTAL	01/05/2022	03-00-7232 EQUIPMENT RENTAL	51.05	.00		
163316-2.0	EQUIPMENT RENTAL	01/05/2022	01-20-7232 EQUIPMENT RENTAL	437.85	.00		
163878-2	CONCRETE TOOL	01/06/2022	01-20-7375 SHOP SUPPLIES	135.50	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				624.40	.00		
MIKE JENSEN LANDSCAPE SERVICES							
INV0208	LEVEL SIDEWALKS	01/04/2022	35-00-7400 CAPITAL IMPROVEMENTS	9,000.00	9,000.00	01/05/2022	
Total MIKE JENSEN LANDSCAPE SERVICES:				9,000.00	9,000.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MOTION INDUSTRIES, INC.							
IL21-471078.0	PUMP BEARINGS	01/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	142.37	.00		
Total MOTION INDUSTRIES, INC.:				142.37	.00		
MOTOROLA SOLUTIONS							
8281262422	2 MOBILE RADIOS	01/03/2022	34-00-7313 VEHICLE PURCHASE/LEA	5,228.88	.00		
Total MOTOROLA SOLUTIONS:				5,228.88	.00		
MTK TECHNOLOGIES, INC.							
26294b	ENG	01/05/2022	01-45-7130 COMPUTER SUPPORT/IT	73.00	.00		
26294b	PARKS	01/05/2022	12-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
26294b	ADMIN BOARD	01/05/2022	01-30-7115 BOARD EXPENSES	68.00	.00		
26294b	SEWER	01/05/2022	03-00-7120 COMPUTER SUPPORT/IT	134.50	.00		
26294b	COMM DEV	01/05/2022	01-40-7130 COMPUTER SUPPORT/IT	306.00	.00		
26294b	REC	01/05/2022	11-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
26294b	WATER	01/05/2022	02-00-7120 COMPUTER SUPPORT/IT	84.50	.00		
26294b	TRANS	01/05/2022	01-20-7120 COMPUTER SUPPORT/IT	84.00	.00		
26294b	ADMIN	01/05/2022	01-30-7130 COMPUTER SUPPORT/IT	519.50	.00		
26342b	COMM DEV	01/05/2022	01-40-7212 EQUIPMENT/TOOLS	2,189.98	.00		
Total MTK TECHNOLOGIES, INC.:				3,686.48	.00		
NCPERS GROUP LIFE INSURANCE							
3850012022	GROUP LIFE	01/04/2022	01-00-2070 WITHHELD LI	140.00	140.00	01/05/2022	
Total NCPERS GROUP LIFE INSURANCE:				140.00	140.00		
NEWS GAZETTE							
2152021	ADMIN	01/10/2022	01-30-7350 PUBLISHING-ADMINISTRA	120.00	.00		
Total NEWS GAZETTE:				120.00	.00		
OMNI SITE							
83228.0	LIFT STATION CELL	01/05/2022	03-00-7391 UTILITIES	552.00	.00		
Total OMNI SITE:				552.00	.00		
ORKIN PEST CONTROL							
221135758 222	PEST CONTROL	01/03/2022	01-10-7075 BUILDING MAINT	104.00	.00		
Total ORKIN PEST CONTROL:				104.00	.00		
P & P HEATING AND COOLING							
4227.0	FURNANCE REPAIR	01/05/2022	03-00-7080 BUILDING MAINT/GROUN	411.82	.00		
4359.0	FURNACE REPAIR	01/05/2022	03-00-7080 BUILDING MAINT/GROUN	746.89	.00		
Total P & P HEATING AND COOLING:				1,158.71	.00		
PDC LABORATORIES, INC.							
19493350.0	COLIFORM TESTING	01/05/2022	02-00-7315 LAB FEES	20.00	.00		
19493478.0	COLIFORM TESTING	01/05/2022	02-00-7315 LAB FEES	20.00	.00		
19493479.0	COLIFORM TESTING	01/05/2022	02-00-7315 LAB FEES	20.00	.00		
19493480.0	COLIFORM TESTING	01/05/2022	02-00-7315 LAB FEES	20.00	.00		
19493765.0	COLIFORM TESTING	01/05/2022	02-00-7315 LAB FEES	100.00	.00		
19494902	COLIFORM TESTING	01/04/2022	02-00-7315 LAB FEES	20.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
19496666	FLUORIDE TESTING	01/14/2022	02-00-7315 LAB FEES	18.00	.00		
Total PDC LABORATORIES, INC.:				218.00	.00		
PITNEY BOWES, INC.							
3105259610	WATER	01/04/2022	02-00-7341 POSTAGE	57.68	.00		
3105259610	ADMIN	01/04/2022	01-30-7341 POSTAGE	57.68	.00		
3105259610	SEWER	01/04/2022	03-00-7341 POSTAGE	57.68	.00		
Total PITNEY BOWES, INC.:				173.04	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
51873	SHOP SUPPLIES	01/05/2022	01-20-7375 SHOP SUPPLIES	460.65	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				460.65	.00		
RAY O'HERRON CO.,INC.							
2166252	DAVIS, UNIFORMS	01/05/2022	01-10-7355 RECRUITMENT/HIRING	1,579.85	.00		
2166441	PANTS DAVIS	01/05/2022	01-10-7355 RECRUITMENT/HIRING	92.47	.00		
Total RAY O'HERRON CO.,INC.:				1,672.32	.00		
SAMUEL JOHN JAMES							
VOM-01-14	PLANNING	01/04/2022	01-40-7017 CONTRACTED SERVICE	990.00	.00		
Total SAMUEL JOHN JAMES:				990.00	.00		
SANGAMON ON MAIN LLC							
01112022	LEASE PAYMENT	01/11/2022	11-10-7420 RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
01202022	WATER/SEWER	01/04/2022	12-00-7391 UTILITIES	11.39	11.39	01/19/2022	
01202022	WATER/SEWER	01/04/2022	01-20-7391 UTILITIES	22.77	22.77	01/19/2022	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				34.16	34.16		
SCHNUCKS							
697.0	SANTA LETTERS	01/05/2022	11-10-7245 SPECIAL EVENTS	6.87	6.87	01/05/2022	
697.0	PD ACADEMY	01/05/2022	11-00-7501 MISCELLANEOUS	65.36	65.36	01/05/2022	
697.0	DISTILLED WATER	01/05/2022	03-00-7312 LAB SUPPLIES	5.94	5.94	01/05/2022	
Total SCHNUCKS:				78.17	78.17		
SCHOONOVER SEWER SERVICE							
183407.0	CAMERA STORM DRAIN	01/05/2022	01-20-7130 DRAINAGE	460.00	.00		
Total SCHOONOVER SEWER SERVICE:				460.00	.00		
SECURITAS ELECTRONIC SECURITY INC							
7000874562	SECURITY SYSTEM	01/04/2022	01-10-7075 BUILDING MAINT	240.00	.00		
Total SECURITAS ELECTRONIC SECURITY INC:				240.00	.00		
SENSUS USA, INC.							
ZA22000474	METER SOFTWARE SUPPORT	01/18/2022	02-00-7318 METERS	974.97	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ZA22000474	METER SOFTWARE SUPPORT	01/18/2022	03-00-7318 METERS	974.97	.00		
Total SENSUS USA, INC.:				1,949.94	.00		
TEPPER ELECTRIC							
1003-1038340.	BUILDING MAINT	01/05/2022	01-20-7075 BUILDING MAINT	29.51	.00		
1003-1039473	ELECTRICAL WIRE	01/07/2022	01-20-7375 SHOP SUPPLIES	197.26	.00		
Total TEPPER ELECTRIC:				226.77	.00		
UNITED STATES POST OFFICE							
011222	POSTAGE	01/06/2022	11-00-7350 PROGRAM GUIDE	1,420.38	1,420.38	01/06/2022	
Total UNITED STATES POST OFFICE:				1,420.38	1,420.38		
UPS							
0000Y8V67551	SHIPPING CHARGES	01/05/2022	02-00-7315 LAB FEES	34.41	34.41	01/05/2022	
Total UPS:				34.41	34.41		
USA BLUE BOOK							
817684.0	SUSPENDERS/WADER	01/05/2022	02-00-7375 SHOP SUPPLIES	35.68	.00		
Total USA BLUE BOOK:				35.68	.00		
VERIZON WIRELESS							
9895452264	TYLER CONNECTION	01/03/2022	01-10-7330 COMPUTER LIC./SUPPOR	409.08	409.08	01/19/2022	
9896358734	2781526	01/14/2022	02-00-7391 UTILITIES	18.00	18.00	01/19/2022	
9896358734	6497683	01/14/2022	01-60-7391 UTILITIES	19.76	19.76	01/19/2022	
9896358734	6499150	01/14/2022	01-20-7391 UTILITIES	25.41	25.41	01/19/2022	
9896358734	8880131	01/14/2022	01-10-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	6210407	01/14/2022	01-10-7391 UTILITIES	2.05	2.05	01/19/2022	
9896358734	6218690	01/14/2022	01-10-7391 UTILITIES	6.86	6.86	01/19/2022	
9896358734	9910455	01/14/2022	01-45-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	3721898	01/14/2022	01-45-7391 UTILITIES	36.01	36.01	01/19/2022	
9896358734	6219186	01/14/2022	01-40-7391 UTILITIES	52.33	52.33	01/19/2022	
9896358734	5525173	01/14/2022	01-10-7391 UTILITIES	32.33	32.33	01/19/2022	
9896358734	7290149	01/14/2022	02-00-7201 EQUIPMENT NEW	12.00	12.00	01/19/2022	
9896358734	7290149	01/14/2022	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	01/19/2022	
9896358734	7290157	01/14/2022	03-00-7201 EQUIPMENT NEW	18.01	18.01	01/19/2022	
9896358734	7290157	01/14/2022	02-00-7201 EQUIPMENT NEW	18.00	18.00	01/19/2022	
9896358734	7290206	01/14/2022	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	01/19/2022	
9896358734	7140457	01/14/2022	01-20-7391 UTILITIES	36.01	36.01	01/19/2022	
9896358734	7290208	01/14/2022	11-00-7391 UTILITIES	18.00	18.00	01/19/2022	
9896358734	7290149	01/14/2022	03-00-7201 EQUIPMENT NEW	12.01	12.01	01/19/2022	
9896358734	7290208	01/14/2022	12-00-7391 UTILITIES	18.01	18.01	01/19/2022	
9896358734	6219094	01/14/2022	01-30-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	6218178	01/14/2022	01-10-7391 UTILITIES	1.71	1.71	01/19/2022	
9896358734	2781526	01/14/2022	03-00-7391 UTILITIES	18.01	18.01	01/19/2022	
9896358734	3721937	01/14/2022	01-40-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	6210583	01/14/2022	02-00-7391 UTILITIES	.85	.85	01/19/2022	
9896358734	6210583	01/14/2022	03-00-7391 UTILITIES	.86	.86	01/19/2022	
9896358734	6211106	01/14/2022	01-10-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	6211758	01/14/2022	12-00-7391 UTILITIES	33.86	33.86	01/19/2022	
9896358734	6212602	01/14/2022	01-30-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	6218790	01/14/2022	11-00-7391 UTILITIES	33.86	33.86	01/19/2022	
9896358734	6212614	01/14/2022	01-60-7391 UTILITIES	1.71	1.71	01/19/2022	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9896358734	6214503	01/14/2022	03-00-7391 UTILITIES	16.94	16.94	01/19/2022	
9896358734	6214902	01/14/2022	01-10-7391 UTILITIES	33.86	33.86	01/19/2022	
9896358734	6217016	01/14/2022	02-00-7391 UTILITIES	21.16	21.16	01/19/2022	
9896358734	6217016	01/14/2022	03-00-7391 UTILITIES	21.17	21.17	01/19/2022	
9896358734	6217298	01/14/2022	01-10-7391 UTILITIES	3.34	3.34	01/19/2022	
9896358734	6217473	01/14/2022	02-00-7391 UTILITIES	21.16	21.16	01/19/2022	
9896358734	6217473	01/14/2022	03-00-7391 UTILITIES	21.17	21.17	01/19/2022	
9896358734	6214503	01/14/2022	02-00-7391 UTILITIES	16.93	16.93	01/19/2022	
9896358734	5522442	01/14/2022	01-10-7391 UTILITIES	42.33	42.33	01/19/2022	
9896358734	7223649	01/14/2022	01-20-7391 UTILITIES	42.33	42.33	01/19/2022	
Total VERIZON WIRELESS:				1,367.11	1,367.11		
VSP							
JAN 2022	VISION PLAN	01/04/2022	01-00-2050 WITHHELD HI, VISION,DE	521.65	521.65	01/05/2022	
Total VSP:				521.65	521.65		
VULCAN CONSTRUCTION MATERIALS							
32826161.0	ROCK	01/05/2022	02-00-7455 WATER LINE REPAIR	313.49	.00		
32834579	ROCK	01/03/2022	02-00-7455 WATER LINE REPAIR	650.07	.00		
Total VULCAN CONSTRUCTION MATERIALS:				963.56	.00		
WATER PRODUCTS CO. OF ILLINOIS, INC.							
0622093.0	PVC TUBING	01/05/2022	02-00-7455 WATER LINE REPAIR	162.00	.00		
Total WATER PRODUCTS CO. OF ILLINOIS, INC.:				162.00	.00		
WEINMANN'S CULLIGAN							
12/31/2021	DRINKING WATER	01/03/2022	01-10-7321 GEN/OFFICE SUPPLIES	34.75	.00		
Total WEINMANN'S CULLIGAN:				34.75	.00		
YONG'S EMBROIDERY, INC.							
1/3/22	ALFONSO SHIRT	01/03/2022	01-10-7401 UNIFORMS	95.00	.00		
11/17/21	WARD SHIRT	01/03/2022	01-10-7401 UNIFORMS	75.00	.00		
Jan/5/2022	RICH SHIRTS	01/05/2022	01-10-7401 UNIFORMS	100.00	.00		
Total YONG'S EMBROIDERY, INC.:				270.00	.00		
Grand Totals:				573,939.14	30,635.68		

Report Criteria:

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



Village of Mahomet



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Treasurer's Report

For the Month Dec 2021

Presented

Jan 25, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 12/01/21 \$26,304,525.30

	12/31/2021	12/31/2020	FY21 YTD	FY22 YTD
Revenues	1,390,917.79	2,298,059.97	11,527,871.05	11,995,310.25
Expenses	3,826,844.62	3,398,251.54	9,725,963.87	12,304,506.20
Other Source/Use (AR)				63,154.06
End. Balance				23,841,087.93

Budget comparison reports should reflect expenses and revenues collected at approximately 67%. Revenues for this fiscal year are currently at 68.13% collected and expenditures are currently at 51.58% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$404,417.98 for this revenue category for December. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

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 this month contained a supplementary allotment. The standard entitlement was 17,243.31. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 12,234.76.

Total amount is 29,478.07

5. The Champaign County Treasurers office released the final real estate tax distribution. This final distribution is typically substantially less than the other distributions. Settlement sheets are attached.

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
30-Nov-21**

FUND	BEGINNING BALANCE 12/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2021	ENDING BALANCE 12/31/2020
GENERAL CORP.	\$4,115,828.24						
Revenues		\$267,573.12	\$4,226,427.49	\$4,970,941.57	85.02%		
Expenses		\$0.00	\$66,304.60	\$1,380,017.84	4.80%		
NET INCOME (LOSS)		\$267,573.12	\$4,160,122.89	\$3,590,923.73			
POLICE							
Expenses		\$89,248.62	\$902,636.07	\$1,896,039.00	47.61%		
TRANSPORTATION							
Expenses		\$159,785.56	\$655,695.70	\$1,059,188.54	61.91%		
ADMINISTRATION							
Expenses		\$54,522.66	\$747,481.25	\$1,050,264.02	71.17%		
COMMUNITY DEVELOP.							
Expenses		\$63,887.24	\$351,544.14	\$601,232.00	58.47%		
ENGINEERING							
Expenses		\$16,475.41	\$100,998.94	\$154,963.00	65.18%		
ESDA							
Expenses		\$282.13	\$3,267.36	\$8,750.00	37.34%		
		\$384,201.62					
WOM	\$788,439.43					\$678,592.34	\$296,952.06
Revenues		\$87,898.41	\$789,921.09	\$1,145,371.85	68.97%		
Expenses		\$193,053.53	\$474,346.41	\$946,763.00	50.10%		
NET INCOME (LOSS)		-\$105,155.12	\$315,574.68	\$198,608.85			
WWOM	\$1,409,483.70					\$1,468,790.12	\$475,131.85
Revenues		\$130,267.54	\$1,109,544.51	\$1,656,000.00	67.00%		
Expenses		\$71,886.71	\$425,241.99	\$1,910,252.00	22.26%		
NET INCOME (LOSS)		\$58,380.83	\$684,302.52	-\$254,252.00			
WWCI	\$2,398,875.18					\$1,812,044.98	\$1,299,052.38
Revenues		\$7,323.29	\$312,696.98	\$833,630.00	37.51%		
Expenses		\$594,153.49	\$1,690,351.39	\$3,147,000.00	53.71%		
NET INCOME (LOSS)		-\$586,830.20	-\$1,377,654.41	-\$2,313,370.00			
WCI	\$1,205,959.08					\$1,210,784.13	\$996,935.96
Revenue		\$4,825.05	\$91,824.60	\$276,624.00	33.19%		
Expenses		\$0.00	\$0.00	\$439,500.00	0.00%		
NET INCOME (LOSS)		\$4,825.05	\$91,824.60	-\$162,876.00			
W/S BOND FUND-A	\$278,160.88					\$456,785.66	\$180,590.40
Revenues		\$190,924.78	\$190,941.17	\$191,020.00	99.96%		
Expenses		\$12,300.00	\$19,125.00	\$239,078.00	8.00%		
NET INCOME (LOSS)		\$178,624.78	\$171,816.17	-\$48,058.00			
ECONOMIC DEVELOP.	\$42,479.21					\$43,636.25	\$119,934.97
Revenues		\$1,240.91	\$4,701.72	\$68,800.00	6.83%		
Expenses		\$83.87	\$84,813.78	\$184,740.00	45.91%		
NET INCOME (LOSS)		\$1,157.04	-\$80,112.06	-\$115,940.00			
RECREATION	\$79,850.02					\$87,557.17	\$96,897.13
Revenues		\$28,454.26	\$171,408.34	\$263,545.00	65.04%		
Expenses		\$22,239.99	\$194,034.19	\$323,741.00	59.94%		
NET INCOME (LOSS)		\$6,214.27	-\$22,625.85	-\$60,196.00			
PARKS	\$309,545.77					\$240,646.57	\$186,336.15
Revenues		\$2,556.64	\$141,787.53	\$373,447.37	37.97%		
Expenses		\$70,285.55	\$559,157.87	\$1,092,191.01	51.20%		
NET INCOME (LOSS)		-\$67,728.91	-\$417,370.34	-\$718,743.64			

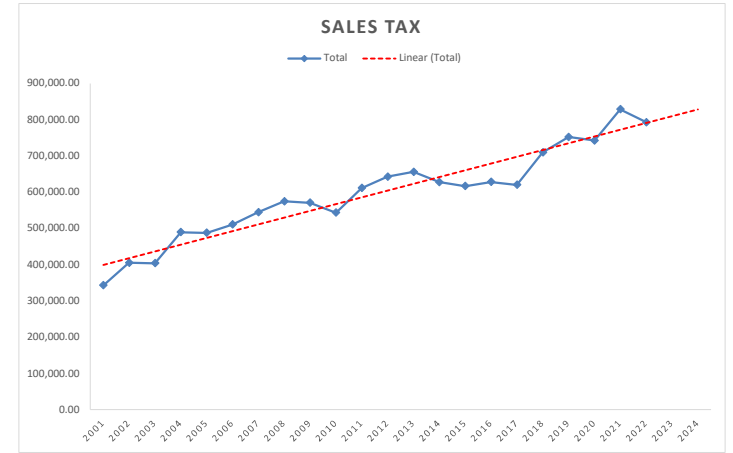
FUND	BEGINNING BALANCE 12/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2021	ENDING BALANCE 12/31/2020
MFT	\$947,814.62					\$974,555.95	\$584,174.65
Revenues		\$29,486.31	\$439,405.28	\$382,354.60	114.92%		
Expenses		\$2,744.98	\$213,555.77	\$329,016.00	64.91%		
NET INCOME (LOSS)		\$26,741.33	\$225,849.51	\$53,338.60			
IMRF	\$140,708.14					\$132,926.96	\$120,617.78
Revenues		\$2,392.14	\$123,051.75	\$128,913.79	95.45%		
Expenses		\$0.00	\$55,474.57	\$180,000.00	30.82%		
NET INCOME (LOSS)		\$2,392.14	\$67,577.18	-\$51,086.21			
POLICE PENSION	\$2,137,719.46					\$2,120,991.05	\$1,980,849.28
Revenues		\$7,194.77	\$168,332.55	\$727,499.82	23.14%		
Expenses		\$23,923.18	\$136,689.73	\$292,750.00	46.69%		
NET INCOME (LOSS)		-\$16,728.41	\$31,642.82	\$434,749.82			
SOCIAL SECURITY	\$111,661.20					\$99,955.41	\$91,388.78
Revenues		\$2,841.84	\$146,206.10	\$162,126.90	90.18%		
Expenses		\$0.00	\$72,878.67	\$185,000.00	39.39%		
NET INCOME (LOSS)		\$2,841.84	\$73,327.43	-\$22,873.10			
MUSIC FESTIVAL	\$44,239.85					\$43,124.33	\$61,728.69
Revenues		\$1.84	\$77,141.03	\$125,300.00	61.57%		
Expenses		\$1,117.36	\$113,334.69	\$127,000.00	89.24%		
NET INCOME (LOSS)		-\$1,115.52	-\$36,193.66	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,866.26					\$134,867.22	\$102,291.54
Revenues		\$0.96	\$7.62	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.96	\$7.62	\$23,100.00			
INSURANCE	\$30,864.38					\$32,898.35	\$35,312.50
Revenue		\$2,033.97	\$104,661.06	\$115,390.14	90.70%		
Expenses		\$0.00	\$112,076.42	\$141,000.00	79.49%		
NET INCOME (LOSS)		\$2,033.97	-\$7,415.36	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$21,345.29					\$21,345.44	\$15,925.87
Revenue		\$0.15	\$2,445.65	\$3,545.00	68.99%		
Expenses		\$0.00	\$0.00	\$9,500.00	0.00%		
NET INCOME (LOSS)		\$0.15	\$2,445.65	-\$5,955.00			
BOND-EASTWOOD	\$19,640.21					\$17,841.63	\$17,731.17
Revenues		\$1,398.55	\$71,967.29	\$72,448.10	99.34%		
Expenses		\$1,798.73	\$72,171.87	\$72,172.00	100.00%		
NET INCOME (LOSS)		-\$400.18	-\$204.58	\$276.10			
UTILITY TAX	\$273,671.47					\$308,035.86	\$79,016.85
Revenues		\$34,364.39	\$283,923.43	\$445,200.00	63.77%		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00%		
NET INCOME (LOSS)		\$34,364.39	\$283,923.43	\$25,200.00			
2012A&B DEBT SER.	\$409,798.89					\$204,450.74	\$529,161.45
Revenues		\$333,351.85	\$333,376.04	\$239,650.00	139.11%		
Expenses		\$538,700.00	\$552,875.00	\$333,778.00	165.64%		
NET INCOME (LOSS)		-\$205,348.15	-\$219,498.96	-\$94,128.00			
TIF	\$10,135,702.03					\$8,452,908.32	\$854,895.95
Revenues		\$24,488.15	\$2,782,489.33	\$2,838,336.86	98.03%		
Expenses		\$1,709,284.61	\$3,489,732.94	\$4,370,770.73	79.84%		
NET INCOME (LOSS)		-\$1,684,796.46	-\$707,243.61	-\$1,532,433.87			

FUND	BEGINNING BALANCE 12/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2021	ENDING BALANCE 12/31/2020
CE/VR	\$203,509.03					\$203,510.48	\$302,206.89
Revenues		\$1.45	\$4,294.03	\$326,150.00	1.32%		
Expenses		\$0.00	\$149,687.09	\$469,900.00	31.86%		
NET INCOME (LOSS)		\$1.45	-\$145,393.06	-\$143,750.00			
TRANSPORTATION CI	\$269,362.35					\$273,115.96	\$731,321.36
Revenues		\$6,689.61	-\$366.10	\$986,149.37	-0.04%		
Expenses		\$2,936.00	\$488,711.52	\$1,282,000.00	38.12%		
NET INCOME (LOSS)		\$3,753.61	-\$489,077.62	-\$295,850.63			
WWTP	\$404,830.41					\$404,833.85	\$4,818.59
Revenues		\$3.44	\$45.87	\$758,308.50	0.01%		
Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
NET INCOME (LOSS)		\$3.44	-\$379,058.38	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,728.02					\$68,728.60	\$68,721.73
Revenues		\$0.58	\$4.61	\$12,150.00	0.04%		
Expenses		\$0.00	\$0.00	\$73,000.00	0.00%		
NET INCOME (LOSS)		\$0.58	\$4.61	-\$60,850.00			
TCI DEBT SERVICE	\$124,953.92					\$147,345.16	\$136,051.96
Revenues		\$103,001.24	\$103,008.72	\$91,370.00	112.74%		
Expenses		\$80,610.00	\$91,720.00	\$91,648.00	100.08%		
NET INCOME (LOSS)		\$22,391.24	\$11,288.72	-\$278.00			
DARK FIBER	\$24,851.38					\$24,851.60	\$35,829.04
Revenues		\$0.22	\$1.67	\$100.00	1.67%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$0.22	\$1.67	-\$14,900.00			
COMMERCIAL CORE TIF	\$110,568.59					\$112,571.34	\$26,012.50
Revenues		\$2,002.75	\$86,556.80	\$27,000.00	320.58%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$2,002.75	\$86,556.80	-\$23,000.00			
BARBER PARK DONATION	\$60,254.50					\$63,054.50	\$0.00
Revenues		\$2,800.00	\$60,704.50	\$85,150.00	71.29%		
Expenses		\$0.00	\$0.00	\$86,300.00	0.00%		
NET INCOME (LOSS)		\$2,800.00	\$60,704.50	-\$1,150.00			
2021 TIF DEBT SERVICE	\$725.41					\$999.99	\$0.00
Revenues		\$117,799.58	\$168,799.58	\$168,799.58	100.00%		
Expenses		\$117,525.00	\$167,799.59	\$168,799.58	99.41%		
NET INCOME (LOSS)		\$274.58	\$999.99	\$0.00			
TOTAL CASH	\$26,304,525.30					\$23,841,087.93	\$12,230,915.81

Village of Mahomet

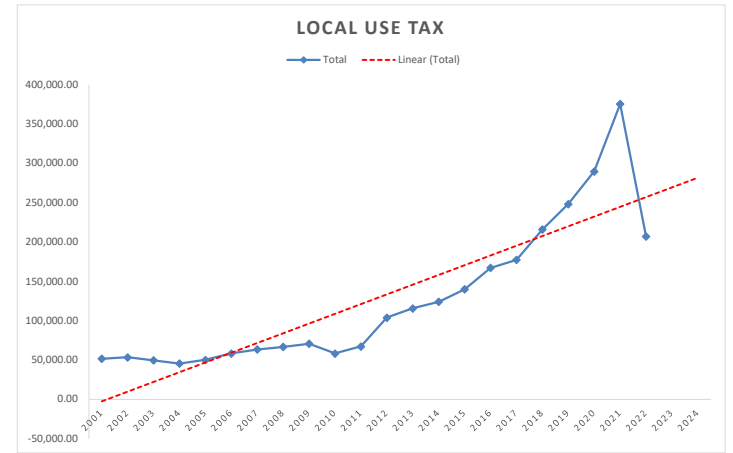
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37					792,414.48	255,859.12
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,993.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	66,224.54	68,997.36	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	45,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.20	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	53,947.77	66,951.40	66,075.36	80,343.48	73,338.25	74,472.05	72,010.81	74,202.89	63,674.81	59,273.64	65,321.44	55,526.09	730,140.09	



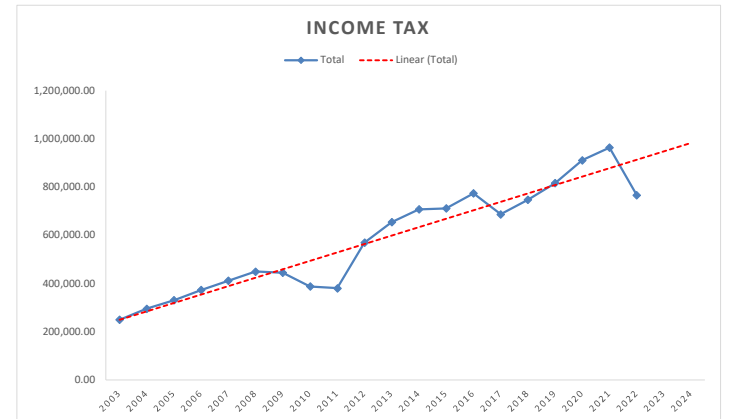
Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81					206,987.87	-25,456.59
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,861.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,393.91	23,247.80	21,764.62	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	23,300.27	24,371.02	32,980.59	19,084.39	261,407.99	



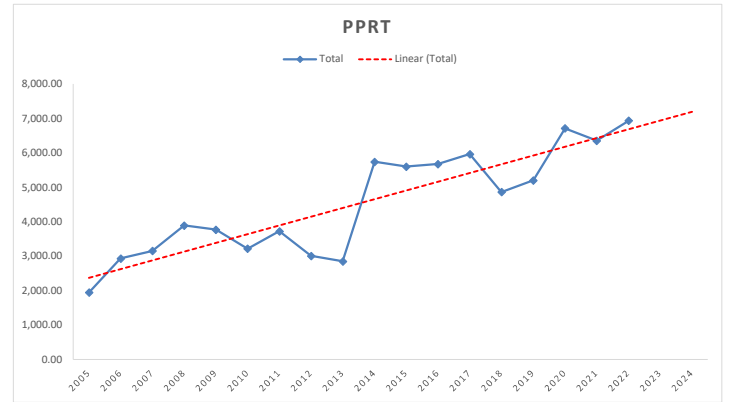
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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					765,877.70	Previous Year
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	154,518.96
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	27,169.17	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	24,488.58	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	36,331.96	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	72,374.28	84,356.92	51,700.83	83,049.78	824,282.23	



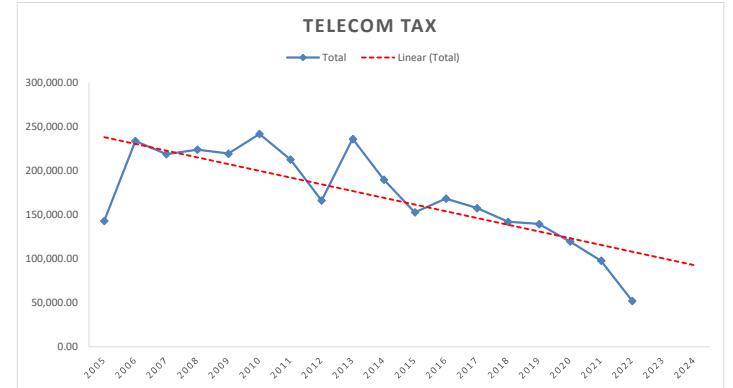
Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/-	
2022	2,110.82		1,538.13	195.61		2,562.73		531.77				6,939.06	3,543.82	
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14	
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48	
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18	
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76	
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40	
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90	
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72	
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75	
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83	
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70	
2010	1,065.39		857.22	88.06		978.89		644.09	644.09	251.17	934.71	3,216.22	-550.93	
2009	1,183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71	
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84	
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80	
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06	
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25	
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91		
Avg last 5 years	1,304.52		1,006.00	227.93		1,269.51		268.51	809.30	370.35	1,329.34	5,816.95		



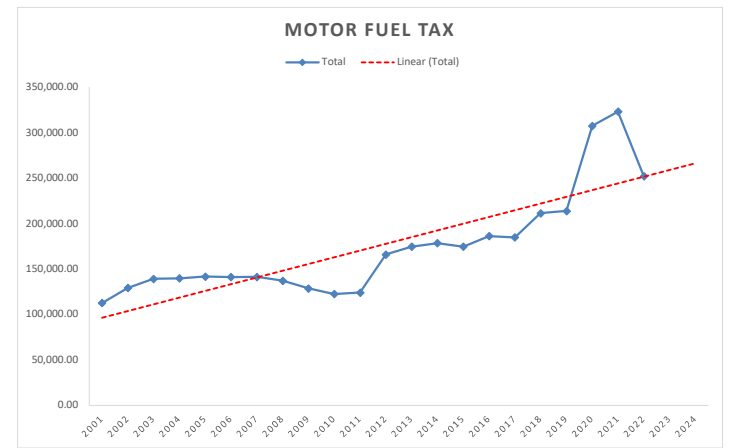
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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					51,862.20	Previous Year
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-20,736.82
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	
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	9,899.98	10,423.55	9,803.15	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	10,733.93	10,284.36	10,605.87	10,007.17	131,153.71	



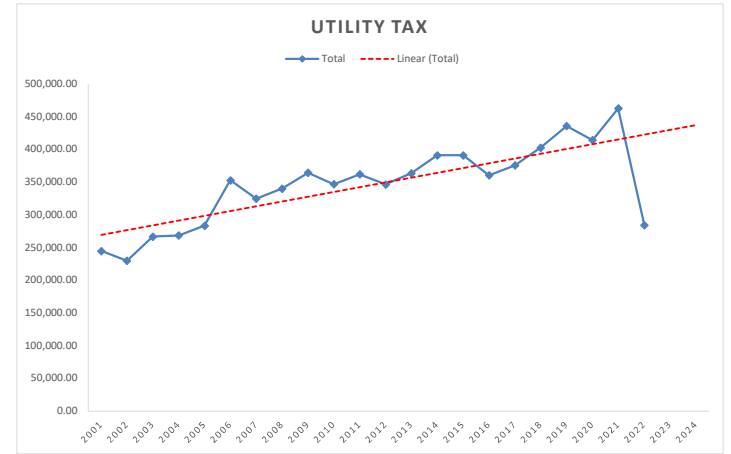
Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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					251,783.77	27,781.18
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	19,575.06	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	23,756.33	20,805.95	19,489.14	19,203.67	247,940.85	



Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
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					283,913.33	4,003.85	
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56	
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02	
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46	
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00	
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74	
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99	
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40	
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79	
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55	
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85	
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42	
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34	
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90	
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73	
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21	
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	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	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	37,891.68	47,098.72	43,779.41	37,267.60	397,412.42		



Cannabis Tax

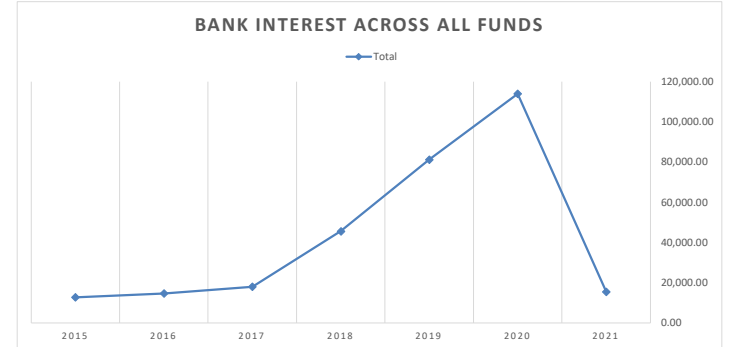
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99					8,404.95	4,904.46	
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33	
2020											590.19	784.38	1,374.57	1,374.57	

Overall Totals

404,417.98

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65					2,923.95	465.79	
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		
Average	1,636.40	2,030.64	4,421.18	7,186.34	4,374.83	4,019.34	3,820.59	3,493.07	3,641.89	11,479.44	2,494.31	4,738.28	54,834.51		



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	Previous Year
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76					129,382.24	22,102.89	
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07	
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31		

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100 ILLINOIS SALES TAX	102,722.37	792,414.48	800,000.00	7,585.52	99.1
01-00-4110 CANNABIS	1,087.99	8,404.95	7,560.00	(844.95)	111.2
01-00-4150 USE TAX	30,905.81	206,987.87	361,200.00	154,212.13	57.3
01-00-4206 REAL ESTATE TAX	14,871.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207 RET-AUDIT	449.99	23,156.46	23,263.11	106.65	99.5
01-00-4208 RET-PD	5,161.41	265,614.09	266,841.57	1,227.48	99.5
01-00-4209 RET-S/A	2,324.84	119,640.12	120,192.74	552.62	99.5
01-00-4210 RET-ROAD/BRIDGE	1,538.93	72,107.54	72,383.55	276.01	99.6
01-00-4212 RET-ESDA	35.30	1,816.46	1,824.00	7.54	99.6
01-00-4300 INCOME TAX	72,195.70	765,877.70	882,000.00	116,122.30	86.8
01-00-4400 INTEREST INCOME	44.24	274.37	1,000.00	725.63	27.4
01-00-4415 LIQUOR LICENSE FEE	125.00	350.00	.00	(350.00)	.0
01-00-4420 VIDEO GAMING TAX	5,859.85	44,479.66	45,000.00	520.34	98.8
01-00-4500 BUILDING PERMITS & FEES	6,372.34	94,038.69	85,000.00	(9,038.69)	110.6
01-00-4505 LICENSE AND FEES	.00	3,120.00	3,500.00	380.00	89.1
01-00-4510 FRANCHISE/MAINTENANCE FEE	23,812.84	286,244.93	380,000.00	93,755.07	75.3
01-00-4550 POLICE FINES	2,294.49	12,149.92	30,000.00	17,850.08	40.5
01-00-4600 REPLACEMENT TAX	531.77	7,359.92	5,000.00	(2,359.92)	147.2
01-00-4700 MISC. INCOME	689.25	593,231.19	537,750.00	(55,481.19)	110.3
01-00-4800 REIMBURSEMENT-SRO	(3,450.00)	52,373.96	111,647.91	59,273.95	46.9
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	.00	45,622.43	105,795.00	60,172.57	43.1
01-00-4919 TRANSFER FROM SOCIAL SECURITY	.00	62,955.71	129,781.00	66,825.29	48.5
TOTAL GENERAL REVENUE	267,573.12	4,226,427.49	4,970,941.57	744,514.08	85.0
TOTAL FUND REVENUE	267,573.12	4,226,427.49	4,970,941.57	744,514.08	85.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7801 TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	809,149.37	809,149.37	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	285,000.00	285,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	64,000.00	64,000.00	.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	32,563.87	32,563.87	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
01-00-7848 TRANSFER TO FIBER	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL REVENUE	.00	66,304.60	1,380,017.84	1,313,713.24	4.8
 <u>POLICE</u>					
01-10-7011 WAGES	59,779.40	523,153.31	835,216.00	312,062.69	62.6
01-10-7012 OVERTIME	2,346.41	23,072.33	35,000.00	11,927.67	65.9
01-10-7015 PART-TIME - TEMPORARY	49.80	91.41	.00	(91.41)	.0
01-10-7021 IMRF	357.86	3,226.31	5,553.00	2,326.69	58.1
01-10-7022 FICA/MEDICARE	4,624.58	40,304.52	66,000.00	25,695.48	61.1
01-10-7023 SLEP	1,056.74	8,979.58	14,016.00	5,036.42	64.1
01-10-7024 POLICE PENSION	.00	.00	486,954.00	486,954.00	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	8,168.38	74,881.77	160,000.00	85,118.23	46.8
01-10-7075 BUILDING MAINT	1,435.87	13,516.71	19,000.00	5,483.29	71.1
01-10-7090 CITY COURT	1,705.00	4,463.00	9,000.00	4,537.00	49.6
01-10-7201 EQUIPMENT - NEW	(103.70)	9,347.71	17,000.00	7,652.29	55.0
01-10-7211 EQUIP. MAINT. & REPAIR	.00	301.69	4,000.00	3,698.31	7.5
01-10-7314 LEGAL FEES	337.50	900.00	6,000.00	5,100.00	15.0
01-10-7321 GEN/OFFICE SUPPLIES	370.03	2,665.64	4,500.00	1,834.36	59.2
01-10-7322 OFFICE SUPPLIES	.00	560.51	.00	(560.51)	.0
01-10-7330 COMPUTER LIC./SUPPORT	1,717.47	35,323.99	37,000.00	1,676.01	95.5
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	632.00	8,985.42	9,500.00	514.58	94.6
01-10-7356 FIRE AND POLICE COMMISSION	.00	782.81	1,500.00	717.19	52.2
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,550.00	12,671.14	18,500.00	5,828.86	68.5
01-10-7391 UTILITIES	1,153.61	10,827.76	18,500.00	7,672.24	58.5
01-10-7401 UNIFORMS	496.50	4,231.61	10,000.00	5,768.39	42.3
01-10-7451 VEHICLE FUEL	2,801.67	16,758.95	20,000.00	3,241.05	83.8
01-10-7454 VEHICLE MAINT.	153.29	7,416.32	10,000.00	2,583.68	74.2
01-10-7501 MISCELLANEOUS	616.21	1,282.58	4,500.00	3,217.42	28.5
TOTAL POLICE	89,248.62	902,636.07	1,896,039.00	993,402.93	47.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	23,835.04	196,294.89	352,620.00	156,325.11	55.7
01-20-7012	71.05	4,974.12	15,000.00	10,025.88	33.2
01-20-7015	76.42	180.44	.00	(180.44)	.0
01-20-7021	1,996.10	17,400.54	35,252.00	17,851.46	49.4
01-20-7022	1,758.54	14,794.28	26,975.00	12,180.72	54.8
01-20-7071	5,092.81	40,699.41	80,446.54	39,747.13	50.6
01-20-7075	270.50	3,152.16	11,000.00	7,847.84	28.7
01-20-7085	180.00	180.00	700.00	520.00	25.7
01-20-7100	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120	84.00	672.00	1,100.00	428.00	61.1
01-20-7130	.00	3,636.85	30,000.00	26,363.15	12.1
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	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211	637.66	17,009.67	25,000.00	7,990.33	68.0
01-20-7232	.00	1,528.46	6,000.00	4,471.54	25.5
01-20-7300	.00	2,514.22	8,200.00	5,685.78	30.7
01-20-7313	9,250.50	9,250.50	13,000.00	3,749.50	71.2
01-20-7314	.00	.00	1,800.00	1,800.00	.0
01-20-7315	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322	.00	.00	500.00	500.00	.0
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	747.52	16,721.37	26,000.00	9,278.63	64.3
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	383.34	4,461.80	8,000.00	3,538.20	55.8
01-20-7379	1,580.23	19,109.16	31,200.00	12,090.84	61.3
01-20-7380	9,830.00	52,007.33	100,000.00	47,992.67	52.0
01-20-7385	.00	19,145.00	30,000.00	10,855.00	63.8
01-20-7391	768.56	8,327.41	18,500.00	10,172.59	45.0
01-20-7401	189.96	1,306.61	2,500.00	1,193.39	52.3
01-20-7451	.00	8,622.60	20,500.00	11,877.40	42.1
01-20-7501	33.33	239.09	1,500.00	1,260.91	15.9
01-20-7900	103,000.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL STREET/ALLEY & PUBLIC BUIL	159,785.56	655,695.70	1,059,188.54	403,492.84	61.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	WAGES	27,750.29	153,881.30	223,820.00	69,938.70 68.8
01-30-7012	OVERTIME	85.73	908.49	4,000.00	3,091.51 22.7
01-30-7015	PART-TIME/TEMP	2,104.88	4,963.40	10,000.00	5,036.60 49.6
01-30-7019	WAGES-ELECTED	2,400.00	19,550.00	31,500.00	11,950.00 62.1
01-30-7021	IMRF	983.36	12,367.30	23,983.00	11,615.70 51.6
01-30-7022	FICA/MEDICARE	2,083.18	13,135.86	20,125.02	6,989.16 65.3
01-30-7071	HEALTH/LIFE INSURANCE	2,117.54	20,871.04	44,067.00	23,195.96 47.4
01-30-7075	BUILDING MAINT	821.63	20,246.30	50,000.00	29,753.70 40.5
01-30-7110	AUDIT FEES	.00	10,000.00	30,000.00	20,000.00 33.3
01-30-7115	BOARD EXPENSES	1,288.03	5,434.03	9,000.00	3,565.97 60.4
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00 3.7
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	219.00	1,440.50	2,000.00	559.50 72.0
01-30-7128	CODIFICATION	3,879.00	3,879.00	5,000.00	1,121.00 77.6
01-30-7130	COMPUTER SUPPORT/IT	508.24	16,077.25	26,400.00	10,322.75 60.9
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	22.09	1,782.04	7,000.00	5,217.96 25.5
01-30-7137	CONTRACTED SERVICES	.00	6,228.00	7,000.00	772.00 89.0
01-30-7142	ENGINEERING	4,622.25	8,625.25	6,000.00	(2,625.25) 143.8
01-30-7201	EQUIPMENT NEW	1,185.52	2,907.47	15,000.00	12,092.53 19.4
01-30-7211	EQUIPMENT MAINT. & REPAIR	106.34	1,229.47	3,500.00	2,270.53 35.1
01-30-7300	GIS SERVICES	.00	2,514.23	3,200.00	685.77 78.6
01-30-7314	LEGAL FEES-ADMINISTRATION	6,426.75	44,191.43	65,000.00	20,808.57 68.0
01-30-7322	OFFICE SUPPLIES	217.29	1,664.67	5,000.00	3,335.33 33.3
01-30-7341	POSTAGE	.00	2,202.93	2,500.00	297.07 88.1
01-30-7345	PROPERTY ACQUISITION	.00	344,666.57	344,569.00	(97.57) 100.0
01-30-7350	PUBLISHING-ADMINISTRATION	.00	90.80	1,000.00	909.20 9.1
01-30-7355	RECRUITMENT/HIRING	.00	64.00	500.00	436.00 12.8
01-30-7371	SCHOOLS/TRAINING/TRAVEL	410.00	1,150.00	8,500.00	7,350.00 13.5
01-30-7376	TAX REBATE-TAXES	1,413.57	35,588.92	72,000.00	36,411.08 49.4
01-30-7391	UTILITIES	929.52	7,706.69	16,000.00	8,293.31 48.2
01-30-7401	UNIFORMS	.00	408.58	600.00	191.42 68.1
01-30-7451	VEHICLE FUEL	(386.06)	289.58	500.00	210.42 57.9
01-30-7454	VEHICLE MAINTENANCE	75.54	204.54	1,000.00	795.46 20.5
01-30-7501	MISCELLANEOUS	(4,741.03)	3,156.61	10,000.00	6,843.39 31.6
	TOTAL ADMINISTRATIVE REVENUE	54,522.66	747,481.25	1,050,264.02	302,782.77 71.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	17,646.54	141,256.84	224,554.00	83,297.16	62.9
01-40-7012 OVERTIME	176.63	2,432.55	5,000.00	2,567.45	48.7
01-40-7015 TEMPORARY/PART-TIME	204.02	453.64	25,000.00	24,546.36	1.8
01-40-7017 CONTRACTED SERVICE	.00	1,050.00	19,000.00	17,950.00	5.5
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	1,469.53	12,732.47	22,455.00	9,722.53	56.7
01-40-7022 FICA/MEDICARE	1,365.18	10,907.49	19,178.00	8,270.51	56.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	3,264.73	26,380.31	43,000.00	16,619.69	61.4
01-40-7120 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
01-40-7126 SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-40-7130 COMPUTER SUPPORT/IT	2,241.52	4,482.04	5,000.00	517.96	89.6
01-40-7142 ENGINEERING	1,236.00	23,803.83	60,000.00	36,196.17	39.7
01-40-7145 PLANNING/DEVELOPMENT	13,278.80	59,106.89	60,000.00	893.11	98.5
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	45.45	.00	(45.45)	.0
01-40-7212 EQUIPMENT/TOOLS	48.01	3,160.75	6,500.00	3,339.25	48.6
01-40-7300 GIS SERVICES	.00	2,514.22	5,625.00	3,110.78	44.7
01-40-7314 LEGAL FEES	5,950.00	39,325.04	70,000.00	30,674.96	56.2
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	5,000.00	5,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	374.30	1,000.00	625.70	37.4
01-40-7341 POSTAGE	.00	63.63	200.00	136.37	31.8
01-40-7350 PUBLISHING-P&Z	1,746.49	3,876.09	2,000.00	(1,876.09)	193.8
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
01-40-7391 UTILITIES	444.51	3,648.42	5,500.00	1,851.58	66.3
01-40-7400 CAPITAL IMPROVEMENTS	14,750.00	15,070.00	9,320.00	(5,750.00)	161.7
01-40-7401 UNIFORMS	.00	306.90	500.00	193.10	61.4
01-40-7451 VEHICLE FUEL	65.28	512.86	1,000.00	487.14	51.3
01-40-7454 VEHICLE MAINTENANCE	.00	40.42	300.00	259.58	13.5
TOTAL COMMUNITY DEVELOPMENT	63,887.24	351,544.14	601,232.00	249,687.86	58.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	5,854.93	46,734.11	71,954.00	25,219.89	65.0
01-45-7012	3.67	234.85	500.00	265.15	47.0
01-45-7015	76.42	180.44	5,000.00	4,819.56	3.6
01-45-7021	466.81	4,151.74	7,125.00	2,973.26	58.3
01-45-7022	450.30	3,568.85	5,800.00	2,231.15	61.5
01-45-7071	725.16	6,063.78	9,884.00	3,820.22	61.4
01-45-7075	205.00	1,724.00	3,100.00	1,376.00	55.6
01-45-7120	.00	.00	300.00	300.00	.0
01-45-7130	73.00	3,218.00	4,000.00	782.00	80.5
01-45-7142	8,151.50	28,696.50	28,000.00	(696.50)	102.5
01-45-7211	75.60	144.36	500.00	355.64	28.9
01-45-7212	.00	465.07	1,000.00	534.93	46.5
01-45-7300	.00	2,514.22	3,300.00	785.78	76.2
01-45-7314	90.00	540.00	3,000.00	2,460.00	18.0
01-45-7322	.00	56.16	1,000.00	943.84	5.6
01-45-7341	.00	.00	150.00	150.00	.0
01-45-7350	.00	124.40	1,200.00	1,075.60	10.4
01-45-7355	.00	.00	200.00	200.00	.0
01-45-7371	.00	.00	500.00	500.00	.0
01-45-7391	263.83	1,840.40	5,000.00	3,159.60	36.8
01-45-7401	.00	126.62	200.00	73.38	63.3
01-45-7451	39.19	413.05	1,000.00	586.95	41.3
01-45-7454	.00	69.00	1,500.00	1,431.00	4.6
01-45-7501	.00	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	16,475.41	100,998.94	154,963.00	53,964.06	65.2
<u>ESDA</u>					
01-60-7100	.00	750.00	750.00	.00	100.0
01-60-7201	.00	.00	500.00	500.00	.0
01-60-7211	.00	60.00	4,000.00	3,940.00	1.5
01-60-7321	.00	.00	500.00	500.00	.0
01-60-7391	282.13	2,457.36	3,000.00	542.64	81.9
TOTAL ESDA	282.13	3,267.36	8,750.00	5,482.64	37.3
TOTAL FUND EXPENDITURES	384,201.62	2,827,928.06	6,150,454.40	3,322,526.34	46.0
NET REVENUE OVER EXPENDITURES	(116,628.50)	1,398,499.43	(1,179,512.83)	(2,578,012.26)	118.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	84,319.82	736,362.22	1,100,000.00	363,637.78	66.9
02-00-4150 WATER APPLICATION FEES	2,816.00	14,926.00	600.00	(14,326.00)	2487.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	749.95	38,593.46	38,771.85	178.39	99.5
02-00-4400 INTEREST INCOME	12.64	239.41	2,000.00	1,760.59	12.0
02-00-4700 MISCELLANEOUS	.00	(200.00)	4,000.00	4,200.00	(5.0)
TOTAL WATER OPERATIONS & MAINT.	87,898.41	789,921.09	1,145,371.85	355,450.76	69.0
TOTAL FUND REVENUE	87,898.41	789,921.09	1,145,371.85	355,450.76	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	11,990.48	109,720.10	177,290.00	67,569.90	61.9
02-00-7012 OVERTIME	474.53	2,391.17	7,200.00	4,808.83	33.2
02-00-7015 TEMPORARY	214.14	463.76	3,000.00	2,536.24	15.5
02-00-7021 IMRF	989.67	9,670.26	18,200.00	8,529.74	53.1
02-00-7022 FICA/MEDICARE	929.20	8,286.08	14,500.00	6,213.92	57.2
02-00-7071 HEALTH/LIFE INSURANCE	2,160.62	19,036.15	38,473.00	19,436.85	49.5
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	111.66	4,094.52	8,000.00	3,905.48	51.2
02-00-7100 CHEMICALS	8,434.96	45,596.95	64,400.00	18,803.05	70.8
02-00-7120 COMPUTER SUPPORT/IT	84.50	2,952.67	7,000.00	4,047.33	42.2
02-00-7130 DISTRIBUTION COST	351.90	2,042.80	6,000.00	3,957.20	34.1
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	30.00	2,690.39	8,000.00	5,309.61	33.6
02-00-7211 EQUIPMENT MAINT. & REPAIR	315.25	6,391.73	9,000.00	2,608.27	71.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	1,258.00	3,000.00	1,742.00	41.9
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300 GIS SERVICES	.00	2,826.22	3,450.00	623.78	81.9
02-00-7301 INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	536.00	2,850.46	5,500.00	2,649.54	51.8
02-00-7316 LAB CHEMICALS	.00	1,214.63	2,500.00	1,285.37	48.6
02-00-7318 METERS	.00	17,861.33	18,000.00	138.67	99.2
02-00-7322 OFFICE SUPPLIES	.00	51.04	750.00	698.96	6.8
02-00-7341 POSTAGE	.00	4,137.55	6,000.00	1,862.45	69.0
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	.00	421.50	850.00	428.50	49.6
02-00-7375 SHOP SUPPLIES	276.07	1,890.40	3,500.00	1,609.60	54.0
02-00-7391 UTILITIES	5,543.01	43,860.34	80,000.00	36,139.66	54.8
02-00-7401 UNIFORMS	.00	1,027.62	1,500.00	472.38	68.5
02-00-7451 VEHICLE FUEL	358.63	2,945.00	4,500.00	1,555.00	65.4
02-00-7454 VEHICILE MAINTENANCE	24.29	788.64	2,500.00	1,711.36	31.6
02-00-7455 WATER LINE REPAIR	254.29	2,938.29	8,000.00	5,061.71	36.7
02-00-7456 WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	78.33	78.33	750.00	671.67	10.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	10,000.00	10,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	200,000.00	200,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	159,896.00	159,896.00	173,250.00	13,354.00	92.3
TOTAL WATER OPERATIONS & MAINT.	193,053.53	474,346.41	946,763.00	472,416.59	50.1
TOTAL FUND EXPENDITURES	193,053.53	474,346.41	946,763.00	472,416.59	50.1
NET REVENUE OVER EXPENDITURES	(105,155.12)	315,574.68	198,608.85	(116,965.83)	158.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	129,677.54	1,107,491.54	1,650,000.00	542,508.46	67.1
03-00-4150 WASTEWATER APPLICATION FEES	590.00	2,025.00	4,000.00	1,975.00	50.6
03-00-4400 INTEREST INCOME	.00	27.97	2,000.00	1,972.03	1.4
TOTAL SEWER OPERATIONS & MAINT.	130,267.54	1,109,544.51	1,656,000.00	546,455.49	67.0
TOTAL FUND REVENUE	130,267.54	1,109,544.51	1,656,000.00	546,455.49	67.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	15,940.24	141,879.87	221,223.00	79,343.13	64.1
03-00-7012 OVERTIME	474.52	3,529.54	8,000.00	4,470.46	44.1
03-00-7015 TEMPORARY	214.14	463.76	3,000.00	2,536.24	15.5
03-00-7021 IMRF	1,342.23	12,653.47	22,122.00	9,468.53	57.2
03-00-7022 FICA/MEDICARE	1,228.51	10,811.64	16,924.00	6,112.36	63.9
03-00-7071 HEALTH/LIFE INSURANCE	2,904.15	24,738.56	47,200.00	22,461.44	52.4
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	237.40	5,686.19	11,000.00	5,313.81	51.7
03-00-7100 CHEMICALS	.00	4,952.73	10,800.00	5,847.27	45.9
03-00-7120 COMPUTER SUPPORT/IT	134.50	3,352.66	7,200.00	3,847.34	46.6
03-00-7142 ENGINEERING	443.50	443.50	4,000.00	3,556.50	11.1
03-00-7201 EQUIPMENT NEW	503.03	5,379.52	8,000.00	2,620.48	67.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	7,498.20	24,035.80	50,000.00	25,964.20	48.1
03-00-7260 GENERATOR MAINT.& REPAIR	1,445.48	5,231.88	6,000.00	768.12	87.2
03-00-7300 GIS SERVICES	.00	2,826.22	3,450.00	623.78	81.9
03-00-7301 INSURANCE	.00	12,992.96	17,000.00	4,007.04	76.4
03-00-7312 LAB SUPPLIES	.00	1,106.81	2,500.00	1,393.19	44.3
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	.00	1,084.95	2,000.00	915.05	54.3
03-00-7318 METERS	.00	14,535.68	20,000.00	5,464.32	72.7
03-00-7320 LIFT STATION MAINTENANCE	.00	2,128.57	5,000.00	2,871.43	42.6
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	.00	4,115.36	5,000.00	884.64	82.3
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	.00	421.50	750.00	328.50	56.2
03-00-7374 WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	323.18	2,265.56	4,000.00	1,734.44	56.6
03-00-7380 SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59)	101.1
03-00-7391 UTILITIES	7,600.84	58,094.27	90,000.00	31,905.73	64.6
03-00-7401 UNIFORMS	.00	487.32	1,400.00	912.68	34.8
03-00-7451 VEHICLE FUEL	359.50	2,953.71	4,500.00	1,546.29	65.6
03-00-7454 VEHICLE MAINTENANCE	133.95	1,686.24	3,000.00	1,313.76	56.2
03-00-7501 MISCELLANEOUS	78.34	78.34	1,000.00	921.66	7.8
03-00-7807 TRANSFER TO WWTP	.00	.00	758,208.50	758,208.50	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	485,500.00	485,500.00	.0
03-00-7815 TRANSFER TO DEBT RETIREMENT	31,025.00	31,025.00	31,024.50	(.50)	100.0
TOTAL SEWER OPERATIONS & MAINT.	71,886.71	425,241.99	1,910,252.00	1,485,010.01	22.3
TOTAL FUND EXPENDITURES	71,886.71	425,241.99	1,910,252.00	1,485,010.01	22.3
NET REVENUE OVER EXPENDITURES	58,380.83	684,302.52	(254,252.00)	(938,554.52)	269.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300	CAPACITY FEES	4,814.80	310,013.29	343,130.00	90.4
04-00-4400	INTEREST INCOME	18.59	193.79	5,000.00	3.9
04-00-4660	EXTENSION PAYMENTS	2,489.90	2,489.90	.00 (2,489.90)	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00
	TOTAL SEWER CAP. IMP. REVENUE	7,323.29	312,696.98	833,630.00	520,933.02
	TOTAL FUND REVENUE	7,323.29	312,696.98	833,630.00	520,933.02

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	594,153.49	1,690,351.39	3,132,000.00	1,441,648.61	54.0
TOTAL SEWER CAP. IMP. REVENUE	594,153.49	1,690,351.39	3,147,000.00	1,456,648.61	53.7
TOTAL FUND EXPENDITURES	594,153.49	1,690,351.39	3,147,000.00	1,456,648.61	53.7
NET REVENUE OVER EXPENDITURES	(586,830.20)	(1,377,654.41)	(2,313,370.00)	(935,715.59)	(59.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	4,814.80	91,746.36	76,374.00	(15,372.36)	120.1
05-00-4400 INTEREST INCOME	10.25	78.24	250.00	171.76	31.3
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	4,825.05	91,824.60	276,624.00	184,799.40	33.2
TOTAL FUND REVENUE	4,825.05	91,824.60	276,624.00	184,799.40	33.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

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	432,000.00	432,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	.00	.00	439,500.00	439,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	439,500.00	439,500.00	.0
NET REVENUE OVER EXPENDITURES	4,825.05	91,824.60	(162,876.00)	(254,700.60)	56.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	3.78	20.17	100.00	79.83	20.2
06-00-4900 TRANSFER TO BOND FUND	190,921.00	190,921.00	190,920.00	(1.00)	100.0
TOTAL WATER/SEWER BOND REVEN	<u>190,924.78</u>	<u>190,941.17</u>	<u>191,020.00</u>	<u>78.83</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>190,924.78</u>	<u>190,941.17</u>	<u>191,020.00</u>	<u>78.83</u>	<u>100.0</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	12,300.00	19,125.00	13,650.00	(5,475.00)	140.1
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	225,000.00	225,000.00	.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	12,300.00	19,125.00	239,078.00	219,953.00	8.0
TOTAL FUND EXPENDITURES	12,300.00	19,125.00	239,078.00	219,953.00	8.0
NET REVENUE OVER EXPENDITURES	178,624.78	171,816.17	(48,058.00)	(219,874.17)	357.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.31	4.26	300.00	295.74	1.4
10-00-4425 MOTEL TAX	1,240.60	4,697.46	3,500.00	(1,197.46)	134.2
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	1,240.91	4,701.72	68,800.00	64,098.28	6.8
TOTAL FUND REVENUE	1,240.91	4,701.72	68,800.00	64,098.28	6.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	9,900.00	14,100.00	4,200.00	70.2
10-00-7135 CHRISTMAS DECORATIONS	83.87	83.87	1,500.00	1,416.13	5.6
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	53,615.50	76,640.00	23,024.50	70.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	19,847.41	55,000.00	35,152.59	36.1
10-00-7810 TOURISM	.00	1,367.00	7,500.00	6,133.00	18.2
TOTAL ECONOMIC DEVELOPMENT	83.87	84,813.78	184,740.00	99,926.22	45.9
TOTAL FUND EXPENDITURES	83.87	84,813.78	184,740.00	99,926.22	45.9
NET REVENUE OVER EXPENDITURES	1,157.04	(80,112.06)	(115,940.00)	(35,827.94)	(69.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200 SPONSORSHIPS/DONATIONS	11,350.00	31,648.00	25,000.00	(6,648.00)	126.6
11-00-4400 INTEREST INCOME	.76	6.58	750.00	743.42	.9
11-00-4500 FIELD RENTALS	.00	11,789.00	10,000.00	(1,789.00)	117.9
11-00-4505 INDOOR RENTAL	280.00	720.00	1,000.00	280.00	72.0
11-00-4700 MISCELLANEOUS INCOME	.00	1,204.50	2,000.00	795.50	60.2
11-00-4900 TRANSFER FROM GC	.00	904.39	14,000.00	13,095.61	6.5
11-00-4910 REGISTRATION FEES	16,823.50	107,475.00	185,000.00	77,525.00	58.1
11-00-4917 TRANSFER FROM IMRF	.00	5,116.98	11,130.00	6,013.02	46.0
11-00-4919 TRANSFER FROM SS	.00	3,936.69	8,515.00	4,578.31	46.2
11-00-4980 SCHOLARSHIPS	.00	2,800.00	150.00	(2,650.00)	1866.7
TOTAL RECREATION	28,454.26	171,408.34	263,545.00	92,136.66	65.0
TOTAL FUND REVENUE	28,454.26	171,408.34	263,545.00	92,136.66	65.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	9,362.31	73,722.59	111,301.00	37,578.41 66.2
11-00-7012	OVERTIME	3.67	38.93	750.00	711.07 5.2
11-00-7015	TEMPORARY/PART-TIME	540.43	4,542.99	10,500.00	5,957.01 43.3
11-00-7018	IMRF	744.71	6,626.46	11,130.00	4,503.54 59.5
11-00-7021	ADVERTISING/HIRING	.00	266.71	1,000.00	733.29 26.7
11-00-7022	FICA/MEDICARE	748.17	5,912.42	8,515.00	2,602.58 69.4
11-00-7060	COPIER COST	126.28	503.01	750.00	246.99 67.1
11-00-7071	HEALTH/LIFE	1,817.11	14,536.92	23,860.00	9,323.08 60.9
11-00-7075	BUILDING MAINT./JAN	80.99	80.99	900.00	819.01 9.0
11-00-7100	MAINTENANCE AND REPAIRS	133.96	133.96	2,000.00	1,866.04 6.7
11-00-7120	COMPUTER SUPPORT/IT	.00	1,479.00	2,120.00	641.00 69.8
11-00-7130	DISPOSAL SERVICE	62.96	157.40	.00	(157.40) .0
11-00-7190	HARDWARE/SOFTWARE	45.04	3,927.55	4,265.00	337.45 92.1
11-00-7201	EQUIPMENT, NEW	692.75	3,668.23	3,900.00	231.77 94.1
11-00-7322	OFFICE SUPPLIES	.00	501.88	1,000.00	498.12 50.2
11-00-7341	POSTAGE	.00	34.48	250.00	215.52 13.8
11-00-7350	PROGRAM GUIDE	.00	.00	1,500.00	1,500.00 .0
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00 .0
11-00-7391	UTILITIES	413.02	3,395.59	7,000.00	3,604.41 48.5
11-00-7401	UNIFORMS	.00	519.27	600.00	80.73 86.6
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	64.57	763.10	1,750.00	986.90 43.6
11-00-7454	VEHICLE MAINTENANCE	.00	93.99	1,500.00	1,406.01 6.3
11-00-7501	MISCELLANEOUS	117.76	148.24	1,200.00	1,051.76 12.4
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	14,953.73	121,053.71	201,391.00	80,337.29 60.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	505.00	7,820.50	22,000.00	14,179.50 35.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	731.50	6,013.90	18,000.00	11,986.10 33.4
11-10-7100	FIELD MAINTENANCE	225.00	3,082.23	5,000.00	1,917.77 61.6
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58 48.7
11-10-7130	BASEBALL-YOUTH	.00	3,959.54	5,000.00	1,040.46 79.2
11-10-7170	SOFTBALL-YOUTH	.00	3,850.00	4,500.00	650.00 85.6
11-10-7195	T-BALL	.00	1,897.00	2,100.00	203.00 90.3
11-10-7197	EGG HUNT	.00	352.56	850.00	497.44 41.5
11-10-7198	BASKETBALL-YOUTH	.00	38.99	5,250.00	5,211.01 .7
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	2,821.10	2,821.10	3,750.00	928.90 75.2
11-10-7210	SOCCER	.00	6,536.17	6,250.00	(286.17) 104.6
11-10-7212	SUMMER CAMP	.00	524.86	1,750.00	1,225.14 30.0
11-10-7230	VOLLEYBALL - YOUTH	.00	505.16	750.00	244.84 67.4
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	.00	2,446.08	2,500.00	53.92 97.8
11-10-7245	SPECIAL EVENTS	325.00	3,483.53	4,750.00	1,266.47 73.3
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	390.00	5,120.00	5,000.00	(120.00) 102.4
11-10-7420	RENTALS	2,000.00	14,319.00	20,800.00	6,481.00 68.8
11-10-7450	MISC. PROGRAMS	160.94	394.60	1,000.00	605.40 39.5
	TOTAL RECREATION	7,158.54	65,138.64	113,450.00	48,311.36 57.4
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	.00	3,077.50	3,500.00	422.50 87.9
11-20-7022	FICA/MEDICARE	.00	371.03	500.00	128.97 74.2
11-20-7100	FOOD SUPPLIES	107.77	4,373.36	4,200.00	(173.36) 104.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	19.95	19.95	200.00	180.05 10.0
	TOTAL RECREATION	127.72	7,841.84	8,900.00	1,058.16 88.1
	TOTAL FUND EXPENDITURES	22,239.99	194,034.19	323,741.00	129,706.81 59.9
	NET REVENUE OVER EXPENDITURES	6,214.27	(22,625.85)	(60,196.00)	(37,570.15) (37.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	2,400.00	2,000.00	(400.00)	120.0
12-00-4206 REAL ESTATE TAX	2,554.24	131,444.22	132,052.37	608.15	99.5
12-00-4400 INTEREST	2.40	22.85	150.00	127.15	15.2
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
12-00-4917 TRANSFER FROM IMRF	.00	4,735.16	10,592.00	5,856.84	44.7
12-00-4919 TRANSFER FROM SS	.00	5,081.88	8,103.00	3,021.12	62.7
TOTAL PARK REVENUE	2,556.64	141,787.53	373,447.37	231,659.84	38.0
TOTAL FUND REVENUE	2,556.64	141,787.53	373,447.37	231,659.84	38.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	8,876.97	69,807.29	105,917.00	36,109.71	65.9
12-00-7012 OVERTIME	5.05	98.08	750.00	651.92	13.1
12-00-7015 TEMPORARY/PART-TIME	51.93	14,162.34	14,000.00	(162.34)	101.2
12-00-7021 IMRF	707.22	6,169.09	10,592.00	4,422.91	58.2
12-00-7022 FICA/MEDICARE	676.73	6,373.60	9,511.01	3,137.41	67.0
12-00-7071 HEALTH/LIFE INSURANCE	989.56	8,073.71	13,201.00	5,127.29	61.2
12-00-7075 BUILDING MAINTENANCE	185.50	1,708.89	3,500.00	1,791.11	48.8
12-00-7120 COMPUTER SUPPORT/IT	.00	1,365.50	2,120.00	754.50	64.4
12-00-7142 ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201 EQUIPMENT/MATERIALS-NEW	193.49	3,609.85	10,900.00	7,290.15	33.1
12-00-7211 EQUIPMENT MAINT. & REPAIR	101.71	821.89	4,000.00	3,178.11	20.6
12-00-7314 LEGAL	956.25	956.25	2,500.00	1,543.75	38.3
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	491.82	4,429.44	8,000.00	3,570.56	55.4
12-00-7400 PROPERTY ACQUISITION	10.00	353,621.00	351,000.00	(2,621.00)	100.8
12-00-7401 UNIFORMS	.00	99.00	300.00	201.00	33.0
12-00-7405 PARK MAINT./IMPROVEMENT	519.49	6,040.26	13,500.00	7,459.74	44.7
12-00-7451 VEHICLE FUEL	95.58	2,928.38	3,700.00	771.62	79.2
12-00-7454 VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470 CAPITAL IMPROVEMENT	54,164.25	71,278.26	520,000.00	448,721.74	13.7
12-00-7501 MISCELLANEOUS	560.00	1,972.85	1,000.00	(972.85)	197.3
12-00-7610 TREE PROGRAM	1,700.00	4,887.50	6,500.00	1,612.50	75.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	8,000.00	8,000.00	.0
TOTAL PARK REVENUE	<u>70,285.55</u>	<u>559,157.87</u>	<u>1,092,191.01</u>	<u>533,033.14</u>	<u>51.2</u>
TOTAL FUND EXPENDITURES	<u>70,285.55</u>	<u>559,157.87</u>	<u>1,092,191.01</u>	<u>533,033.14</u>	<u>51.2</u>
NET REVENUE OVER EXPENDITURES	<u>(67,728.91)</u>	<u>(417,370.34)</u>	<u>(718,743.64)</u>	<u>(301,373.30)</u>	<u>(58.1)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-4203	BARBER PARK DONATIONS	2,800.00	60,704.50	85,000.00	24,295.50	71.4
13-00-4400	INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE		2,800.00	60,704.50	85,150.00	24,445.50	71.3
TOTAL FUND REVENUE		2,800.00	60,704.50	85,150.00	24,445.50	71.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-7470 TRANSFER TO PARKS	.00	.00	86,300.00	86,300.00	.0
TOTAL BARBER PARK REVENUE	.00	.00	86,300.00	86,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	86,300.00	86,300.00	.0
NET REVENUE OVER EXPENDITURES	2,800.00	60,704.50	(1,150.00)	(61,854.50)	5278.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,243.31	132,237.97	168,000.00	35,762.03	78.7
16-00-4400 INTEREST INCOME	8.24	58.41	150.00	91.59	38.9
16-00-4700 TRANSPORTATION RENEWAL FUND	12,234.76	94,610.80	134,400.00	39,789.20	70.4
16-00-4800 MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	42,995.00	7,500.00	(35,495.00)	573.3
TOTAL MOTOR FUEL TAX	29,486.31	347,139.77	382,354.60	35,214.83	90.8
<hr/>					
16-10-4100 REBUILD IL REVENUE	.00	92,265.51	.00	(92,265.51)	.0
TOTAL DEPARTMENT 10	.00	92,265.51	.00	(92,265.51)	.0
<hr/>					
TOTAL FUND REVENUE	29,486.31	439,405.28	382,354.60	(57,050.68)	114.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	.00	.00	34,000.00	34,000.00	.0
16-00-7564	2,744.98	17,147.97	14,000.00	(3,147.97)	122.5
16-00-7565	.00	.00	2,600.00	2,600.00	.0
16-00-7566	.00	.00	6,500.00	6,500.00	.0
16-00-7581	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	.00	.00	30,000.00	30,000.00	.0
	<u>2,744.98</u>	<u>213,555.77</u>	<u>329,016.00</u>	<u>115,460.23</u>	<u>64.9</u>
<u>DEPARTMENT 10</u>					
16-10-7562	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.0</u>
	<u>2,744.98</u>	<u>213,555.77</u>	<u>399,016.00</u>	<u>185,460.23</u>	<u>53.5</u>
	<u>26,741.33</u>	<u>225,849.51</u>	<u>(16,661.40)</u>	<u>(242,510.91)</u>	<u>1355.5</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	2,390.99	123,044.30	123,613.79	569.49	99.5
17-00-4400 INTEREST INCOME	1.15	7.45	300.00	292.55	2.5
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	2,392.14	123,051.75	128,913.79	5,862.04	95.5
TOTAL FUND REVENUE	2,392.14	123,051.75	128,913.79	5,862.04	95.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	.00	55,474.57	180,000.00	124,525.43	30.8
TOTAL IMRF	.00	55,474.57	180,000.00	124,525.43	30.8
TOTAL FUND EXPENDITURES	.00	55,474.57	180,000.00	124,525.43	30.8
NET REVENUE OVER EXPENDITURES	2,392.14	67,577.18	(51,086.21)	(118,663.39)	132.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	4,516.46	36,416.76	72,427.66	36,010.90	50.3
18-00-4206 REAL ESTATE TAX	2,541.00	130,763.77	131,368.16	604.39	99.5
18-00-4400 INTEREST INCOME	137.31	1,152.02	750.00	(402.02)	153.6
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	486,954.00	486,954.00	.0
TOTAL REVENUES	7,194.77	168,332.55	727,499.82	559,167.27	23.1
TOTAL FUND REVENUE	7,194.77	168,332.55	727,499.82	559,167.27	23.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00 .0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00 .0
18-00-7301	INSURANCE	.00	.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	686.67	686.67	1,000.00	313.33 68.7
18-00-7333	PROF. ACCT SERVICE	1,610.00	4,340.00	15,000.00	10,660.00 28.9
18-00-7335	PROF. ACTUARIAL SERVICES	3,377.00	8,918.00	6,800.00	(2,118.00) 131.2
18-00-7371	TRAINING	795.00	795.00	3,000.00	2,205.00 26.5
18-00-7501	MISC.	34.62	818.35	400.00	(418.35) 204.6
18-00-7711	PENSION & BENEFITS	17,419.89	121,131.71	240,000.00	118,868.29 50.5
	TOTAL REVENUES	<u>23,923.18</u>	<u>136,689.73</u>	<u>292,750.00</u>	<u>156,060.27 46.7</u>
	TOTAL FUND EXPENDITURES	<u>23,923.18</u>	<u>136,689.73</u>	<u>292,750.00</u>	<u>156,060.27 46.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(16,728.41)</u>	<u>31,642.82</u>	<u>434,749.82</u>	<u>403,107.00 7.3</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	2,840.95	146,200.77	146,876.90	676.13	99.5
19-00-4400 INTEREST INCOME	.89	5.33	250.00	244.67	2.1
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	2,841.84	146,206.10	162,126.90	15,920.80	90.2
TOTAL FUND REVENUE	2,841.84	146,206.10	162,126.90	15,920.80	90.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	.00	72,878.67	185,000.00	112,121.33	39.4
TOTAL SOCIAL SECURITY	.00	72,878.67	185,000.00	112,121.33	39.4
TOTAL FUND EXPENDITURES	.00	72,878.67	185,000.00	112,121.33	39.4
NET REVENUE OVER EXPENDITURES	2,841.84	73,327.43	(22,873.10)	(96,200.53)	320.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>						
20-00-4000	VILLAGE-REVENUE	1.84	1.84	.00	(1.84)	.0
20-00-4200	DONATIONS	.00	38,795.70	75,000.00	36,204.30	51.7
20-00-4325	FEES	.00	27,739.19	35,000.00	7,260.81	79.3
20-00-4400	INTEREST	.00	19.61	300.00	280.39	6.5
20-00-4700	MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
	TOTAL VILLAGE	1.84	77,141.03	125,300.00	48,158.97	61.6
	TOTAL FUND REVENUE	1.84	77,141.03	125,300.00	48,158.97	61.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350 SERVICES	1,117.36	28,994.69	35,000.00	6,005.31	82.8
20-00-7501 MISC	.00	.00	2,000.00	2,000.00	.0
TOTAL VILLAGE	1,117.36	113,334.69	127,000.00	13,665.31	89.2
TOTAL FUND EXPENDITURES	1,117.36	113,334.69	127,000.00	13,665.31	89.2
NET REVENUE OVER EXPENDITURES	(1,115.52)	(36,193.66)	(1,700.00)	34,493.66	(2129.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.96	7.62	100.00	92.38	7.6
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	.96	7.62	48,100.00	48,092.38	.0
TOTAL FUND REVENUE	.96	7.62	48,100.00	48,092.38	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.96	7.62	23,100.00	23,092.38	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	2,033.71	104,656.76	105,140.14	483.38	99.5
22-00-4400 INTEREST INCOME	.26	4.30	250.00	245.70	1.7
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	2,033.97	104,661.06	115,390.14	10,729.08	90.7
TOTAL FUND REVENUE	2,033.97	104,661.06	115,390.14	10,729.08	90.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
NET REVENUE OVER EXPENDITURES	<u>2,033.97</u>	<u>(7,415.36)</u>	<u>(25,609.86)</u>	<u>(18,194.50)</u>	<u>(29.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.01	1.00	.99	1.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.01	2.00	1.99	.5
TOTAL FUND REVENUE	.00	.01	2.00	1.99	.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

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	.01	1.00	.99	1.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-4400	INTEREST	.15	1.15	45.00	43.85	2.6
26-00-4700	MISC. INCOME	.00	2,444.50	3,500.00	1,055.50	69.8
TOTAL FORFEITED FUNDS REVENUE		.15	2,445.65	3,545.00	1,099.35	69.0
TOTAL FUND REVENUE		.15	2,445.65	3,545.00	1,099.35	69.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	9,500.00	9,500.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,500.00	9,500.00	.0
NET REVENUE OVER EXPENDITURES	.15	2,445.65	(5,955.00)	(8,400.65)	41.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	1,398.40	71,964.37	72,298.10	333.73	99.5
27-00-4400 INTEREST INCOME	.15	2.92	150.00	147.08	2.0
TOTAL BOND ISSUE	1,398.55	71,967.29	72,448.10	480.81	99.3
TOTAL FUND REVENUE	1,398.55	71,967.29	72,448.10	480.81	99.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	1,798.73	5,171.94	5,172.00	.06	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
TOTAL BOND ISSUE	<u>1,798.73</u>	<u>72,171.87</u>	<u>72,172.00</u>	<u>.13</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>1,798.73</u>	<u>72,171.87</u>	<u>72,172.00</u>	<u>.13</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(400.18)</u>	<u>(204.58)</u>	<u>276.10</u>	<u>480.68</u>	<u>(74.1)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	2.36	10.10	200.00	189.90	5.1
28-00-4820	UTILITY TAX	34,362.03	283,913.33	445,000.00	161,086.67	63.8
	TOTAL UTILITY TAX REVENUE	34,364.39	283,923.43	445,200.00	161,276.57	63.8
	TOTAL FUND REVENUE	34,364.39	283,923.43	445,200.00	161,276.57	63.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	200,000.00	200,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	420,000.00	420,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	420,000.00	420,000.00	.0
NET REVENUE OVER EXPENDITURES	34,364.39	283,923.43	25,200.00	(258,723.43)	1126.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	1.85	26.04	1,000.00	973.96	2.6
32-00-4900 TRANSFER FROM TIF SERIES A	333,350.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	333,351.85	333,376.04	239,650.00	(93,726.04)	139.1
TOTAL FUND REVENUE	333,351.85	333,376.04	239,650.00	(93,726.04)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	8,700.00	22,875.00	28,350.00	5,475.00	80.7
32-00-7950 BOND PAYMENT-PRINCIPAL	530,000.00	530,000.00	305,000.00	(225,000.00)	173.8
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	<u>538,700.00</u>	<u>552,875.00</u>	<u>333,778.00</u>	<u>(219,097.00)</u>	<u>165.6</u>
TOTAL FUND EXPENDITURES	<u>538,700.00</u>	<u>552,875.00</u>	<u>333,778.00</u>	<u>(219,097.00)</u>	<u>165.6</u>
NET REVENUE OVER EXPENDITURES	<u>(205,348.15)</u>	<u>(219,498.96)</u>	<u>(94,128.00)</u>	<u>125,370.96</u>	<u>(233.2)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	24,409.35	2,781,825.28	2,789,836.86	8,011.58	99.7
33-00-4400 INTEREST INCOME	78.80	664.05	3,500.00	2,835.95	19.0
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	24,488.15	2,782,489.33	2,838,336.86	55,847.53	98.0
TOTAL FUND REVENUE	24,488.15	2,782,489.33	2,838,336.86	55,847.53	98.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	10,935.42	1,101,515.00	1,090,579.58	1.0
33-00-7142 ENGINEERING	41,705.33	590,941.95	548,400.00	(42,541.95)	107.8
33-00-7222 DISBURSEMENTS	1,211,837.20	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314 LEGAL	4,592.50	18,646.15	20,000.00	1,353.85	93.2
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	333,350.00	333,350.00	333,350.00	.00	100.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	117,799.58	168,799.58	168,799.58	.00	100.0
TOTAL TIF REVENUE	1,709,284.61	3,489,732.94	4,370,770.73	881,037.79	79.8
TOTAL FUND EXPENDITURES	1,709,284.61	3,489,732.94	4,370,770.73	881,037.79	79.8
NET REVENUE OVER EXPENDITURES	(1,684,796.46)	(707,243.61)	(1,532,433.87)	(825,190.26)	(46.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	1.45	14.03	150.00	135.97	9.4
34-00-4700 MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	285,000.00	285,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	10,000.00	10,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	1.45	4,294.03	326,150.00	321,855.97	1.3
TOTAL FUND REVENUE	1.45	4,294.03	326,150.00	321,855.97	1.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	108,756.53	185,000.00	76,243.47	58.8
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	40,930.56	284,900.00	243,969.44	14.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	149,687.09	469,900.00	320,212.91	31.9
TOTAL FUND EXPENDITURES	.00	149,687.09	469,900.00	320,212.91	31.9
NET REVENUE OVER EXPENDITURES	1.45	(145,393.06)	(143,750.00)	1,643.06	(101.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	1.63	22.70	.00	(22.70)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,687.98	51,862.20	90,000.00	38,137.80	57.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	6,689.61	(366.10)	899,149.37	899,515.47	.0
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
TOTAL FUND REVENUE	6,689.61	(366.10)	986,149.37	986,515.47	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	2,436.00	2,436.00	10,000.00	7,564.00	24.4
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	500.00	450,581.52	1,270,500.00	819,918.48	35.5
TOTAL TRANSPORTATION SYSTEM CI	2,936.00	453,017.52	1,282,000.00	828,982.48	35.3
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
TOTAL FUND EXPENDITURES	2,936.00	488,711.52	1,282,000.00	793,288.48	38.1
NET REVENUE OVER EXPENDITURES	3,753.61	(489,077.62)	(295,850.63)	193,226.99	(165.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3.44	45.87	100.00	54.13	45.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	3.44	45.87	758,308.50	758,262.63	.0
TOTAL FUND REVENUE	3.44	45.87	758,308.50	758,262.63	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>						
37-00-7900	INTEREST PAYMENT	.00	60,689.16	119,388.23	58,699.07	50.8
37-00-7950	PRINCIPAL PAYMENT	.00	318,415.09	638,820.27	320,405.18	49.8
	TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
	TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
	NET REVENUE OVER EXPENDITURES	3.44	(379,058.38)	100.00	379,158.38	(37905

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.58	4.61	150.00	145.39	3.1
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.58	4.61	12,150.00	12,145.39	.0
TOTAL FUND REVENUE	.58	4.61	12,150.00	12,145.39	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-7075	BUILDING MAINTENANCE	.00	.00	73,000.00	73,000.00	.0
	TOTAL TCI FACILITY	.00	.00	73,000.00	73,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	73,000.00	73,000.00	.0
	NET REVENUE OVER EXPENDITURES	.58	4.61	(60,850.00)	(60,854.61)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.24	8.72	150.00	141.28	5.8
47-00-4900 TRANSFER FROM TRANS. FUND	103,000.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL TRANSPORTATION FACILITY R	103,001.24	103,008.72	91,370.00	(11,638.72)	112.7
TOTAL FUND REVENUE	103,001.24	103,008.72	91,370.00	(11,638.72)	112.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	10,610.00	21,220.00	21,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	70,000.00	70,000.00	70,000.00	.00	100.0
47-00-7975 FEES	.00	500.00	428.00	(72.00)	116.8
TOTAL TRANSPORTATION FACILITY R	<u>80,610.00</u>	<u>91,720.00</u>	<u>91,648.00</u>	<u>(72.00)</u>	<u>100.1</u>
TOTAL FUND EXPENDITURES	<u>80,610.00</u>	<u>91,720.00</u>	<u>91,648.00</u>	<u>(72.00)</u>	<u>100.1</u>
NET REVENUE OVER EXPENDITURES	<u>22,391.24</u>	<u>11,288.72</u>	<u>(278.00)</u>	<u>(11,566.72)</u>	<u>4060.7</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.22	1.67	100.00	98.33	1.7
	TOTAL DARK FIBER REVENUE	.22	1.67	100.00	98.33	1.7
	TOTAL FUND REVENUE	.22	1.67	100.00	98.33	1.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

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	.22	1.67	(14,900.00)	(14,901.67)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4350 REAL ESTATE TAX	2,002.75	86,556.80	27,000.00	(59,556.80)	320.6
TOTAL TIF REVENUE	2,002.75	86,556.80	27,000.00	(59,556.80)	320.6
TOTAL FUND REVENUE	2,002.75	86,556.80	27,000.00	(59,556.80)	320.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

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	2,002.75	86,556.80	(23,000.00)	(109,556.80)	376.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	117,799.58	168,799.58	168,799.58	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	117,799.58	168,799.58	168,799.58	.00	100.0
TOTAL FUND REVENUE	117,799.58	168,799.58	168,799.58	.00	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	117,525.00	167,799.59	167,799.58	(.01)	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	<u>117,525.00</u>	<u>167,799.59</u>	<u>168,799.58</u>	<u>999.99</u>	<u>99.4</u>
TOTAL FUND EXPENDITURES	<u>117,525.00</u>	<u>167,799.59</u>	<u>168,799.58</u>	<u>999.99</u>	<u>99.4</u>
NET REVENUE OVER EXPENDITURES	<u>274.58</u>	<u>999.99</u>	<u>.00</u>	<u>(999.99)</u>	<u>.0</u>

**Final Settlement Sheet
Champaign County
1076 - Mahomet TIF II**

Current Year Taxes Due	
Original Amount Due	\$46,504.44
+ Supplements	\$40,052.36
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,556.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,556.80

Current Year Taxes Paid	
Real Estate	\$86,556.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,556.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,556.80

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
07/28/2021	\$1,248.26
09/03/2021	\$7,860.22
09/28/2021	\$30,772.47
12/20/2021	\$2,002.75
Totals: 6 Distributions	\$86,556.80
Grand Totals: 6 Distributions	\$86,556.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,556.80	\$84,554.05	\$2,002.75	\$0.00	\$0.00	\$0.00
Totals	\$86,556.80	\$84,554.05	\$2,002.75	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1030 - Mahomet**

Current Year Taxes Due	
Original Amount Due	\$2,799,493.62
+ Supplements	\$0.00
- Cancellations	\$17,668.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,781,825.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,781,825.28

Current Year Taxes Paid	
Real Estate	\$2,781,825.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,781,825.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,781,825.28

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
07/28/2021	\$27,536.90
09/03/2021	\$827,721.68
09/28/2021	\$423,911.66
12/20/2021	\$24,409.35
Totals: 6 Distributions	\$2,781,825.28
Grand Totals: 6 Distributions	\$2,781,825.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,781,825.28	\$2,757,415.93	\$24,409.35	\$0.00	\$0.00	\$0.00
Totals	\$2,781,825.28	\$2,757,415.93	\$24,409.35	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0516 - Mahomet Village**

Current Year Taxes Due

	Original Amount Due	\$1,931,066.58	
+	Supplements	\$0.00	
-	Cancellations	\$10,481.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$72,107.54	
+	Misc. Adjustments	\$673.43	
	Adjusted Amount Due	\$1,993,371.08	
+	Prior Year Real Estate Tax	\$146.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$767.41	
	Total Amount Due	\$1,994,285.41	

Current Year Taxes Paid

	Real Estate	\$1,992,170.73
	Railroad	\$521.20
	Mobile Home	\$4.67
	Misc. Adjustments	\$673.43
	Prior Year Real Estate	\$146.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$767.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,994,284.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.05
	Total	\$1,994,285.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.54	\$392.54
Mahomet Road & Bridge	\$71,711.90	\$71,711.89
Newcomb Road & Bridge	\$3.11	\$3.11
Totals	\$72,107.55	\$72,107.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
07/28/2021	\$15,939.51
09/03/2021	\$641,881.48
09/28/2021	\$244,841.33
12/20/2021	\$38,890.71
Totals: 6 Distributions	\$1,994,284.36
Grand Totals: 6 Distributions	\$1,994,284.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$765,282.04	\$750,411.04	\$14,871.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$71,964.37	\$70,565.97	\$1,398.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$123,044.30	\$120,653.31	\$2,390.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,107.54	\$70,568.61	\$1,538.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,593.46	\$37,843.51	\$749.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$265,614.09	\$260,452.68	\$5,161.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$130,763.77	\$128,222.77	\$2,541.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,156.46	\$22,706.47	\$449.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$104,656.76	\$102,623.05	\$2,033.71	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$119,640.12	\$117,315.28	\$2,324.84	\$0.00	\$0.00	\$0.00
042 - PARK	\$131,444.22	\$128,889.98	\$2,554.24	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,816.46	\$1,781.16	\$35.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,200.77	\$143,359.82	\$2,840.95	\$0.00	\$0.00	\$0.00
Totals	\$1,994,284.36	\$1,955,393.65	\$38,890.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$673.43	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
	Totals	2 entries	\$1,440.84	



RESOLUTION 22-01-05
A RESOLUTION APPOINTING MEMBERS
TO THE VILLAGE OF MAHOMET
PLAN AND ZONING COMMISSION

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Plan and Zoning Commission:

APPOINTEE
Philip Schaefer

TERM EXPIRES
May 31, 2022

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

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Plan and Zoning Commission said legislation detailing the membership thereof and stating the duration of the term of office for the previously appointees designated herein.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Plan and Zoning Commission for the term of one year as indicated in Ordinance 06-01-05, "AN ORDINANCE AMENDING THE ORDINANCE 73-2 PLAN AND ZONING COMMISSION as codified by Ordinance 11-03-02.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees.

PRESENTED this 25th day of January 2022

PASSED this 25th day of January 2022

APPROVED this 25th day of January 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Conditional Use Permit – Vision South 1st Sub Lot 102 CU2022-02	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: n/a
ATTACHMENTS: (X) Property Aerial / Zoning Map (X) Resolution (X) Site plan (1 page) (X) Landscaping Plan (2 pages) (X) Project information (14 pages as presented to BOT 01/18/2022)	DATE: for Study Session January 25, 2022

INTRODUCTION / SITE LOCATION:

The Board is asked to consider a conditional use to establish a multiple-family residential development with an office / clubhouse building, 18 single-home units and eight (8) townhome buildings of four (4) residential units each for a total of 50 residential units. The site is located on the south side of Patton Drive approximately 650 east of Churchill Road and includes one 5.74± acre lot zoned R-3C Multiple-Family Residential (4.81± AC) and C-2 General Commercial District (1.06± AC). The subject property has an approved site plan for the construction of the office building / clubhouse and ten (10) single-home units as allowed in ZO 152.055. The petitioner is asking for an additional 40 residential units as part of this Conditional Use Permit request. The petitioner has provided updated project information, which is attached.

CONDITIONAL USE REQUEST DETAILS:

The subject property is split zoned R3C Multiple-Family Residential and C2 General Commercial. The proposed multi-family residential development and the proposed dwellings on commercially zoned property requires a conditional use permit in the R-3C and C-2 zoning districts (152.028(B)(1) and 152.031(B)(23)). There are two (2) existing approved access drives into Patton Drive for this project which make a private circle drive named Vision Circle. All structures will be addressed off of Vision Circle.

Text below copied from the Village Zoning Ordinance related to multiple-family residential developments:
 §152.055 STANDARDS FOR MULTIPLE- FAMILY RESIDENTIAL DEVELOPMENT.

Any multiple-family residential dwelling development on a property of 20,000 square feet or larger and/or which contains any principle building with more than four dwelling units must comply with the following standards and all other applicable standards in this chapter, unless the use is approved by issuance of a conditional use permit in which alternative standards are determined. Multiple-family residential dwelling developments that exceeds 16 dwelling units must obtain a conditional use permit to establish the use.

A. Development standards:

- 1) Maximum building height: 2 stories and 30 feet.
- 2) Minimum building setback: Front 25 feet, side 25 feet, and rear 25 feet.

- 3) HVAC equipment: No HVAC equipment shall be visible from adjacent property lines including surrounding rights-of-way. Landscaping or fence screening may be provided but only when approved by the Village Planner.
 - 4) Dumpsters shall be screened via a privacy fence.
- B. Perimeter landscaping requirements:
- 1) Minimum landscaping: One shade tree and three shrubs must be planted and maintained within the building setback for every 40 linear feet along the length of the property lines.

The landscaping plan presented to the PZC provides a total of 38 trees, 108 shrubs, and 183 ground cover / perennials / ornamental grasses. The landscaping shown along the Patton Drive frontage exceeds the one (1) tree and three (3) shrub requirement per 40 feet of property line length (minimum 15 trees and 45 shrubs along Patton Drive). The property has approximately 2079 feet of property line length which, if the site was able to develop according to ZO 152.055, would require a minimum of 52 trees and 156 shrubs. Ground cover, perennials and ornamental grasses are not considered in the perimeter landscaping requirements but could be substituted to satisfy landscaping requirements. The PZC adopted a resolution with a condition which requires the installation of landscaping per the submitted landscaping plan.

After the PZC meeting, the applicant submitted updated project information via a new presentation which was presented to the BOT on January 18, 2022, which is attached. Based on feedback provided by the BOT, staff expects the applicant to submit revised information to address BOT concerns. Revised information was not available prior to publication of this staff memo. The attached resolution is prepared based on the expected revised information but may need revisions dependent on the specific information presented to the BOT on January 25, 2022.

PRIOR BOARD ACTION:

- **May 2017** – Rezoned property from RS (R-1A) to R3 (R-3C) and C2 (BOT Ord. 17-05-01).
- **November 2017** – Vision South first Subdivision Preliminary Plat approved (BOT Res. 17-11-01)
- **September 2018** – Vision South First Subdivision Final Plat approved (BOT Res. 18-09-04).
- **September 2019** – Legal description error caused rezoning to be readvertised. Resulting zoning same as presented with May 2017 rezoning request (BOT Ord. 19-09-03).

COMMUNITY INPUT: Public Hearing was held and closed by the PZC on January 4, 2022. No one from the public provided comments related to the Conditional Use request.

BUDGET IMPACT: None.

STAFF IMPACT:

If approved, Staff would process a site development plan review, associated building permits and oversee site development construction.

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

1. Site development must substantially comply with the Site Plan as presented to the PZC (Site Plan dated January 4, 2022).
2. Site landscaping must substantially comply with the Landscaping Plan as presented to the PZC (Landscaping Plan dated January 4, 2022)
3. The site must obtain Site Development Plan approval prior to the start of any site construction and maintain compliance prior to any application for building or occupancy permit.
4. 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.
5. The site must comply with all applicable provisions of the Zoning Ordinance.

REVISED PERMIT CONDITIONS: The following conditions are revised and included on the attached resolution based on BOT requests:

1. Site development must substantially comply with the Site Plan as presented to the BOT (Site Plan dated January 25, 2022).
2. Site landscaping must substantially comply with the Landscaping Plan as presented to the BOT (Landscaping Plan dated January 25, 2022). Any exterior mechanicals for the four-unit buildings must be screened when visible from exterior property lines and / or public right-of-way.
3. Design, materials and construction style of all of the four-unit buildings must comply with the rendering as presented to the BOT (Renderings dated January 25, 2022).
4. The site must obtain Site Development Plan approval prior to the start of any site construction and maintain compliance prior to any application for building or occupancy permit.
5. 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.
6. The site must comply with all applicable provisions of the Zoning Ordinance.

ALTERNATIVES:

1. APPROVE – adopt the prepared resolution as was recommended by the PZC with revised conditions as requested by the BOT.
2. DIRECT CHANGES – The BOT can direct staff to make any changes in conditions to the resolution.
3. REQUEST CHANGES – The BOT can request the petitioner to provide more information or changes to the site plan and place the approval on a future BOT agenda.
4. DENY – the petitioner will be limited to a total of 16 dwelling units on the property as permitted by the zoning ordinance.

RECOMMENDATION:

PZC passed unanimously a resolution to recommend approval of the conditional use permit request with certain conditions. The BOT requested additional changes and conditions. A resolution is attached which reflects the PZC findings of fact and additional revised conditions as requested by the BOT. If desired, the BOT should direct staff to make changes to the resolution which reflect the expected updated information to be provided and presented by the petitioner at the January 25, 2022 BOT meeting.

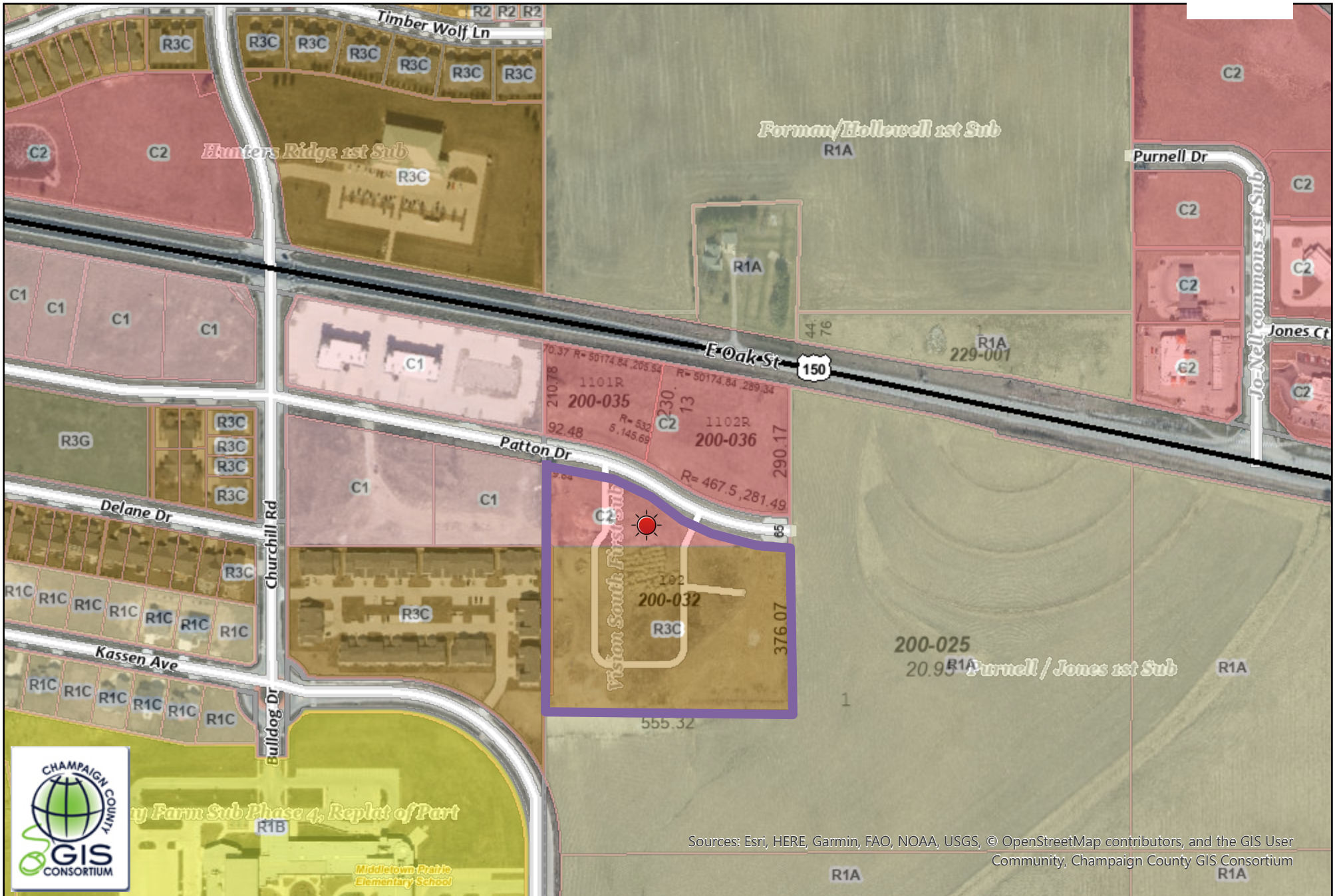
DEPARTMENT HEAD APPROVAL:

/s/ Kelly Pfeifer, Village Planner

VILLAGE ADMINISTRATOR:

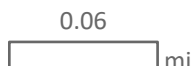
/s/ Patrick Brown

CU2022-01 VS lot 102 Multiple-Family Residential



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

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map 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 map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.



RESOLUTION 22-01-06

A Resolution Concerning a Conditional Use Permit for a multiple-family residential development in the R-3C Multiple-Family Residential and C-2 General Commercial districts

- 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, Tabelaing Development Co LLC, requested a conditional use permit be granted under the terms of the Village Zoning Ordinance to allow for a multiple-family residential development on land located within the R-3C Multiple-Family Residential and C-2 General Commercial districts; and,
- WHEREAS,** the subject project is located on the south side of Patton Drive approximately 650 east of Churchill Road and the legal description for the proposed Conditional Use Permit is as follows:
- Lot 102 of Vision South First Subdivision recorded as Document 2019R00508 in the Office of the Recorder for 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 January 4, 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 25th day of January, 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 a multiple-family residential development 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. Site development must substantially comply with the Site Plan as presented to the BOT (Site Plan dated January 25, 2022).
 - b. Site landscaping must substantially comply with the Landscaping Plan as presented to the BOT (Landscaping Plan dated January 25, 2022). Any exterior mechanicals for the four unit buildings must be screened when visible from exterior property lines and / or public right-of-way.
 - c. Design, materials and construction style of all of the four (4) unit buildings must comply with the rendering as presented to the BOT (Renderings dated January 25, 2022)
 - d. The site must obtain Site Development Plan approval prior to the start of any site construction and maintain compliance prior to any application for building or occupancy permit.

- e. 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.
 - f. 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.
 - 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:

Village Clerk

Site Plan

18 Houses

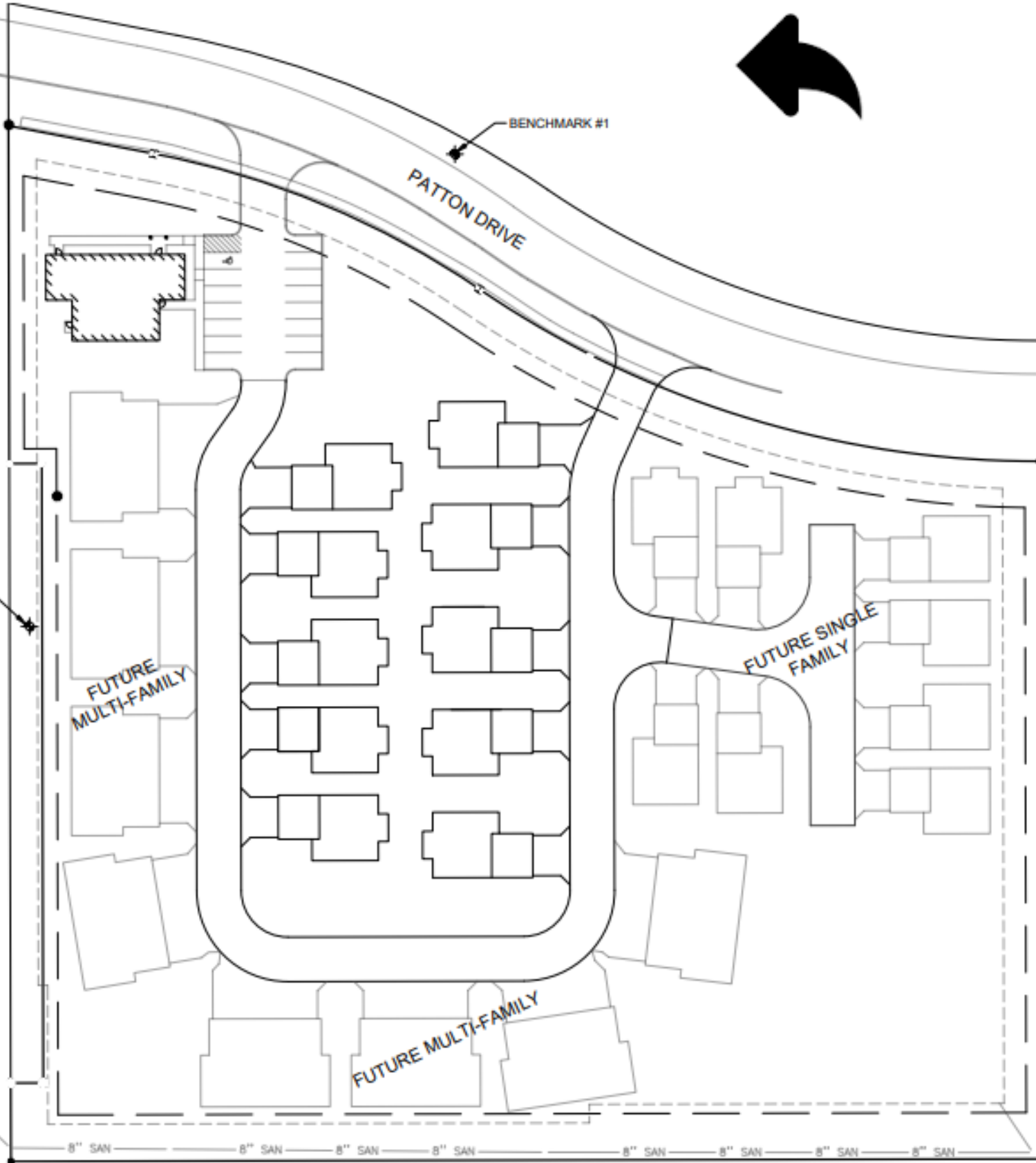
8 Four-Unit Townhome Buildings

Located just east of Conway Farms along US 150, Reserve Mahomet's first phase of build-for-rent homes broke ground in Summer 2021. This phase features 10 houses, which will begin leasing in Summer 2022.

The roads and utilities have also been built as a part of Phase One. Future development includes 8 additional houses and 8 proposed townhome buildings.

This site has been zoned R3 with an allowance of 14 units per acre. With 50 proposed residences over 5 acres, the proposed project contains only 10 units per acre.

There is strong demand for a higher-end, low-density for-lease community in this area. We are proposing a unique product that fits in the neighborhood and fills the housing need in Mahomet. This community will offer an alternative to the more dense apartment developments in Mahomet.





NOTE:
 LANDSCAPING IMPROVEMENTS SHOWN ON THIS SHEET ARE
 INTENDED TO SHOW THE MINIMUM REQUIRED BY
 ORDINANCE. ADDITIONAL LANDSCAPING WILL BE PROVIDED
 BY THE OWNER THROUGHOUT THE DEVELOPMENT.

File Name: G:\CIBD\218148\218148.dwg

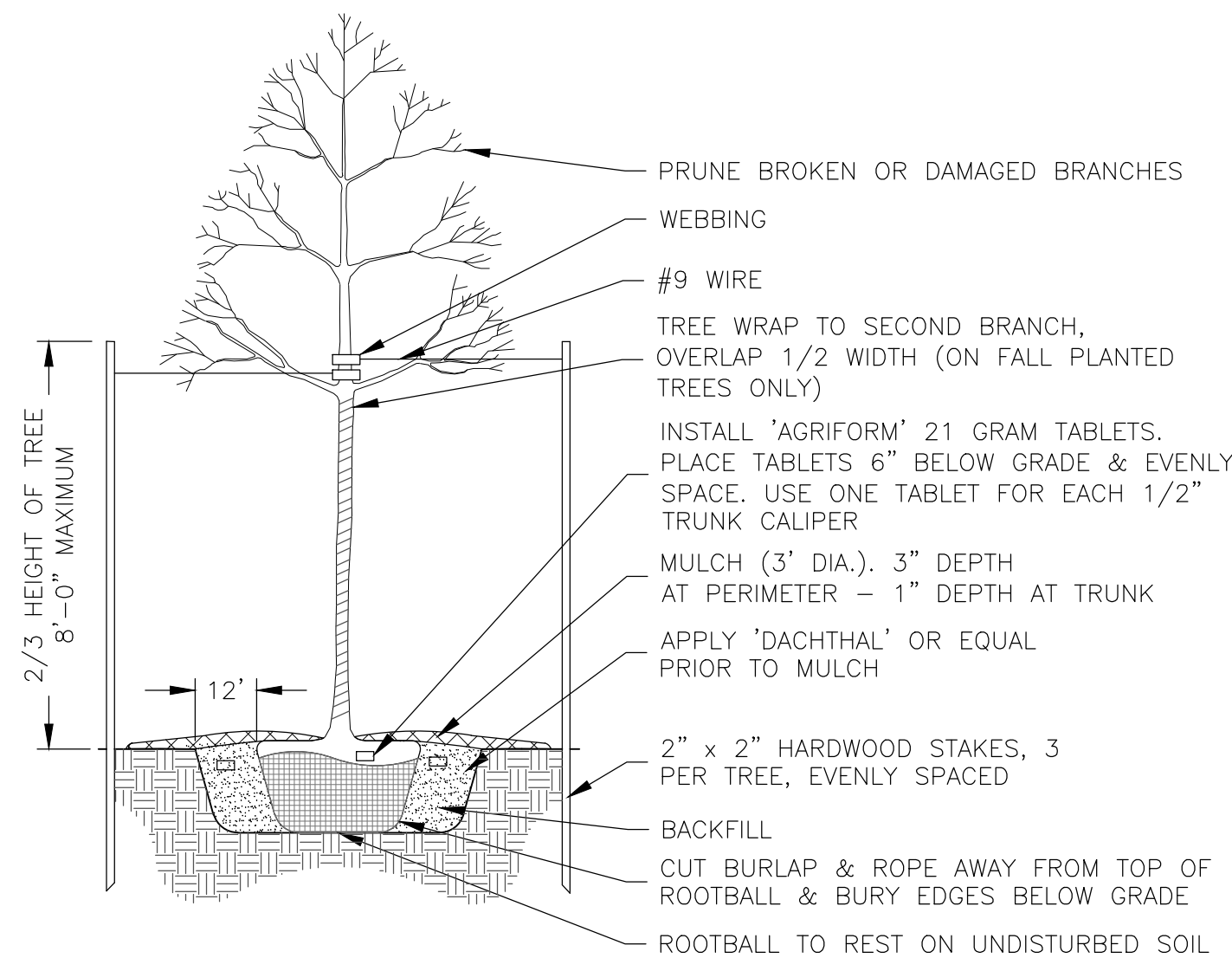
REV. #	REV. DATE:	REVISION MADE:
DATE: 04/28/21	SCALE: AS SHOWN	ILLINOIS IOWA WISCONSIN
FIELD BOOK: 15/77, 20/41	DRAWN BY: RLT	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 1610 BROADMOOR DR. CHAMPAIGN, ILLINOIS 61821
CHECKED BY: CMO		
LANDSCAPE PLAN		ILLINOIS DESIGN FIRM NO. 184-003525
THE RESERVE AT VISION SOUTH 1801 PATTON DRIVE MAHOMET, ILLINOIS		JOB # 21-344 SHEET C2.6

LANDSCAPE NOTES:

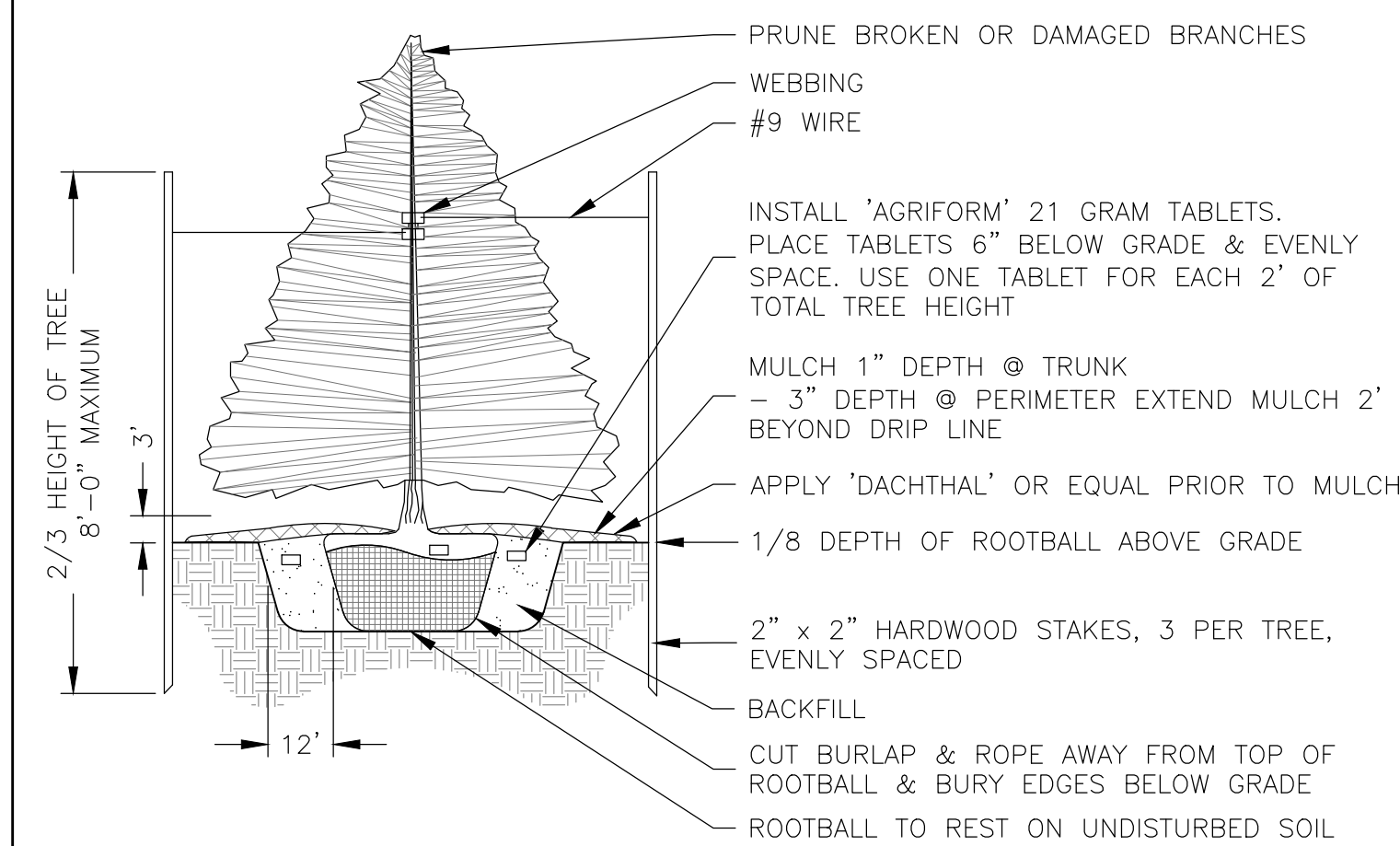
- CONTRACTOR SHALL VISIT SITE, INSPECT EXISTING CONDITIONS AND REVIEW PROPOSED WORK. IN CASE OF DISCREPANCY BETWEEN PLAN AND QUANTITY LISTS, PLAN SHALL GOVERN QUANTITIES.
- CONTRACTOR SHALL VERIFY LOCATIONS OF ALL ON-SITE UTILITIES PRIOR TO BEGINNING CONSTRUCTION ON HIS/HER PHASE OF WORK. ELECTRIC, GAS, TELEPHONE, AND CABLE TELEVISION MAY BE LOCATED BY CALLING 811 NATIONWIDE TO REQUEST A LINE LOCATE. ANY DAMAGE TO UTILITIES OR INTERRUPTION OF SERVICES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. CONTRACTOR TO COORDINATE ALL RELATED ACTIVITIES WITH OTHER TRADES ON THE JOB AND SHALL REPORT ANY UNACCEPTABLE JOB CONDITIONS TO OWNER'S REPRESENTATIVE PRIOR TO COMMENCING WORK.
- CONTRACTOR RESPONSIBLE FOR APPLICATION AND COST OF ALL NECESSARY PERMITS AND CODE VERIFICATIONS. SUBMIT COPIES OF ALL DOCUMENTS TO OWNER AND LANDSCAPE ARCHITECT.
- ALL SHRUB BEDS AND TREES SHALL BE MULCHED WITH A 3" DEPTH CONTINUOUS LAYER OF DARK BROWN SHREDDED HARDWOOD BARK MULCH. ALL GROUND COVER AND PERENNIAL BEDS SHALL BE MULCHED WITH A 1" DEPTH LAYER OF MULCH. ALL DECIDUOUS TREES SHALL BE MULCHED WITH A 3" DIAMETER CIRCLE OF 3" DEPTH MULCH. ALL EVERGREEN TREES SHALL BE MULCHED TO THE DRIP LINE.
- PERENNIAL AND GROUND COVER BEDS SHALL BE AMENDED WITH A 2" LAYER OF MUSHROOM COMPOST, TILLED TO A DEPTH OF 6", RAKED SMOOTH, FERTILIZED WITH COMMERCIAL 10-6-4 FERTILIZER AT A RATE OF 25 LBS. PER 1,000 S.F., PLANTED, COVERED WITH 1" LAYER OF DARK BROWN SHREDDED HARDWOOD BARK MULCH AND WATERED.
- EDGE ALL SHRUB BEDS THAT ABUTS LAWN WITH A 4" WIDTH BY 4" DEPTH 'V' SHAPED SPADED EDGE, CONTINUOUS.
- THE TOPSOIL CONDITION FOR THIS PROJECT SITE IS AS FOLLOWS:
CONTRACTOR TO SUPPLY, PLACE AND FINISH GRADE TOPSOIL AT SPECIFIED DEPTHS IN PLANTING AND LAWN AREAS. PLANTING AREAS: 12 INCHES, LAWN AREAS: 6 INCHES.
- GUARANTEE OF PLANTS FOR ONE (1) YEAR SHALL BEGIN AFTER ACCEPTANCE BY LANDSCAPE ARCHITECT AND/OR OWNER. THE OWNER SHALL ASSUME MAINTENANCE RESPONSIBILITIES OF ALL PLANT MATERIAL, INCLUDING WATERING, CULTIVATING, WEEDING, MULCHING AND SPRAYING AS NECESSARY TO KEEP PLANTS FREE OF INSECTS AND IN A HEALTHY, VIGOROUS CONDITION. THE CONTRACTOR SHALL GUARANTEE ALL PLANTS TO BE IN A HEALTHY, VIGOROUS CONDITION FOR A PERIOD OF ONE (1) YEAR FOLLOWING ACCEPTANCE. CONTRACTOR SHALL REPLACE WITHOUT COST TO OWNER, ANY DEAD OR UNACCEPTABLE PLANTS, AS DETERMINED BY LANDSCAPE ARCHITECT DURING AND AT THE END OF THE GUARANTEE PERIOD.

PLANT LIST:

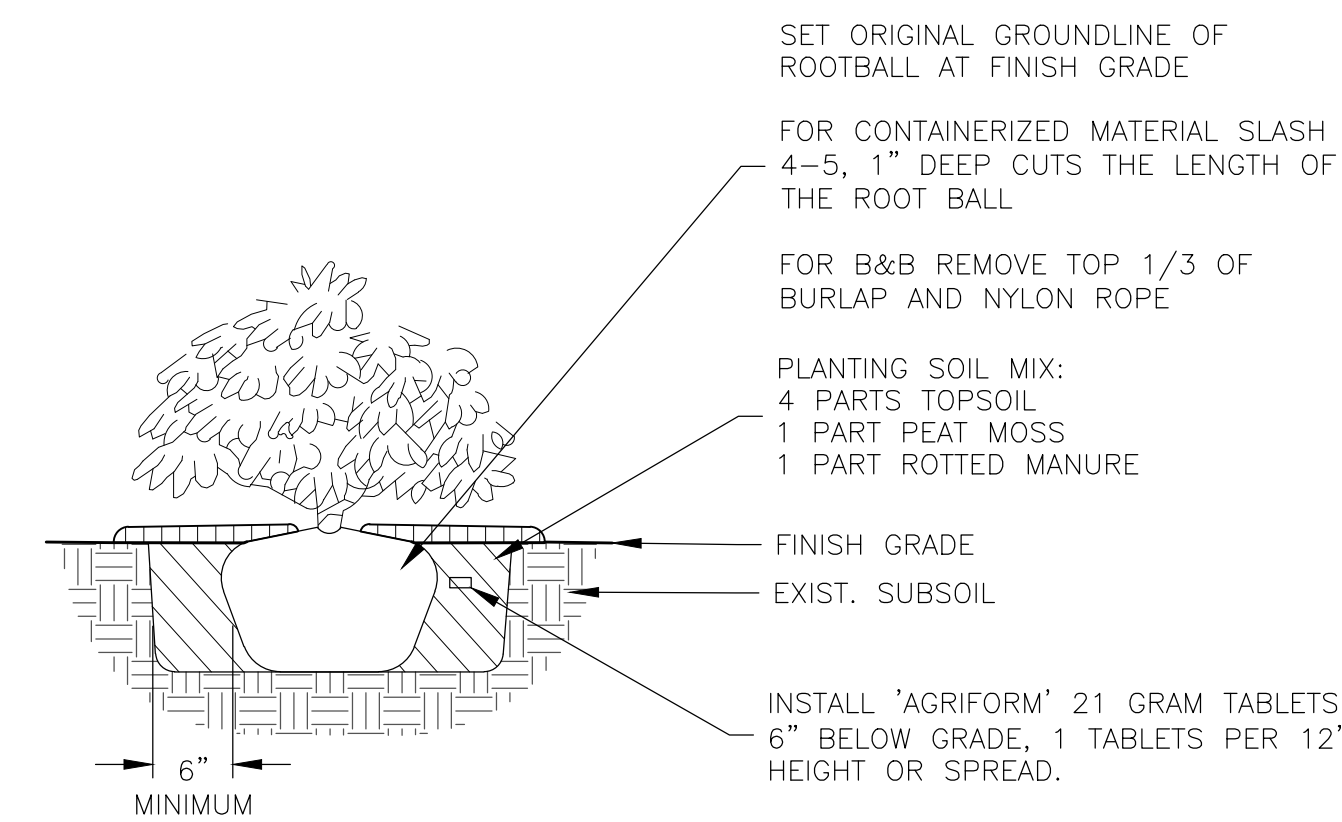
KEY	QTY	BOTANICAL NAME	COMMON NAME	SIZE	REMARKS
TREES					
PAB	6	<i>Picea abies</i>	NORWAY SPRUCE	6' HT.	UNSHEARED
PGA	3	<i>Picea glauca</i> var. <i>densata</i>	WHITE SPRUCE	6' HT.	UNSHEARED
PS	0	<i>Pinus strobus</i>	WHITE PINE	8' HT.	UNSHEARED
PSY	3	<i>Pinus sylvestris</i>	SCOTCH PINE	6' HT.	UNSHEARED
CP	3	<i>Crataegus phaenopyrum</i>	WASHINGTON HAWTHORN	6' HT.	MULTI-STEM
MLP	6	<i>Malus 'Prairifire'</i>	PRAIRIFIRE CRABAPPLE	6' HT.	MULTI-STEM
SJT	3	<i>Syringa reticulata</i>	JAPANESE TREE LILAC	6' HT.	MULTI-STEM
AAB	5	<i>Acer x freemanii 'Autumn Blaze'</i>	AUTUMN BLAZE FREEMAN MAPLE	3" CALP.	
AP	1	<i>Acer platanoides 'Emerald Queen'</i>	EMERALD QUEEN NORWAY MAPLE	3" CALP.	
GTS	3	<i>Gleditsia triacanthos 'Skyline'</i>	SKYLINE HONEYLOCUST	3" CALP.	
QBI	0	<i>Quercus bicolor</i>	SWAMP WHITE OAK	3" CALP.	
QR	4	<i>Quercus rubra</i>	RED OAK	3" CALP.	
UJW	1	<i>Ulmus japonica x wilsoniana 'Morton'</i>	ACCOLADE ELM	3" CALP.	
SHRUBS					
CIH	9	<i>Cornus alba 'Ivory Halo'</i>	IVORY HALO DOGWOOD	36"	
CS	21	<i>Cornus sericea</i>	RED TWIG DOGWOOD	36"	
RKO	8	<i>Rosa 'Radrazz'</i>	KNOCK OUT ROSE	3 GAL.	
SNF	8	<i>Spiraea japonica 'Neon Flash'</i>	NEON FLASH SPIREA	24"	
VD	12	<i>Viburnum dentatum</i>	ARROWWOOD VIBURNUM	36"	
VLM	9	<i>Viburnum lantana 'Mohican'</i>	MOHICAN WAYFARINGTREE VIBURNUM	36"	
WWR	14	<i>Weigela florida 'Wine & Roses'</i>	WINE & ROSES WEIGELA	24"	
BMG	8	<i>Buxus 'Green Velvet'</i>	GREEN VELVET BOXWOOD	5 GAL.	
JCS	14	<i>Juniperus chinensis 'Sargentii'</i>	SARGENT JUNIPER	5 GAL.	
TMD	5	<i>Taxus x media 'Densiformis'</i>	DENSE YEW	5 GAL.	
PERENNIALS, GROUNDCOVER, ORNAMENTAL GRASSES					
AAS	31	<i>Allium angulosum 'Summer Beauty'</i>	SUMMER BEAUTY ONION	1 GAL.	2' O.C.
HHR	24	<i>Hemerocallis 'Happy Returns'</i>	HAPPY RETURNS DAYLILY	1 GAL.	2' O.C.
HMO	8	<i>Heuchera micrantha 'Obsidian'</i>	OBSIDIAN CORAL BELLS	1 GAL.	2' O.C.
VMI	120	<i>Vinca minor</i>	PERIWINKLE	3"	1' O.C.



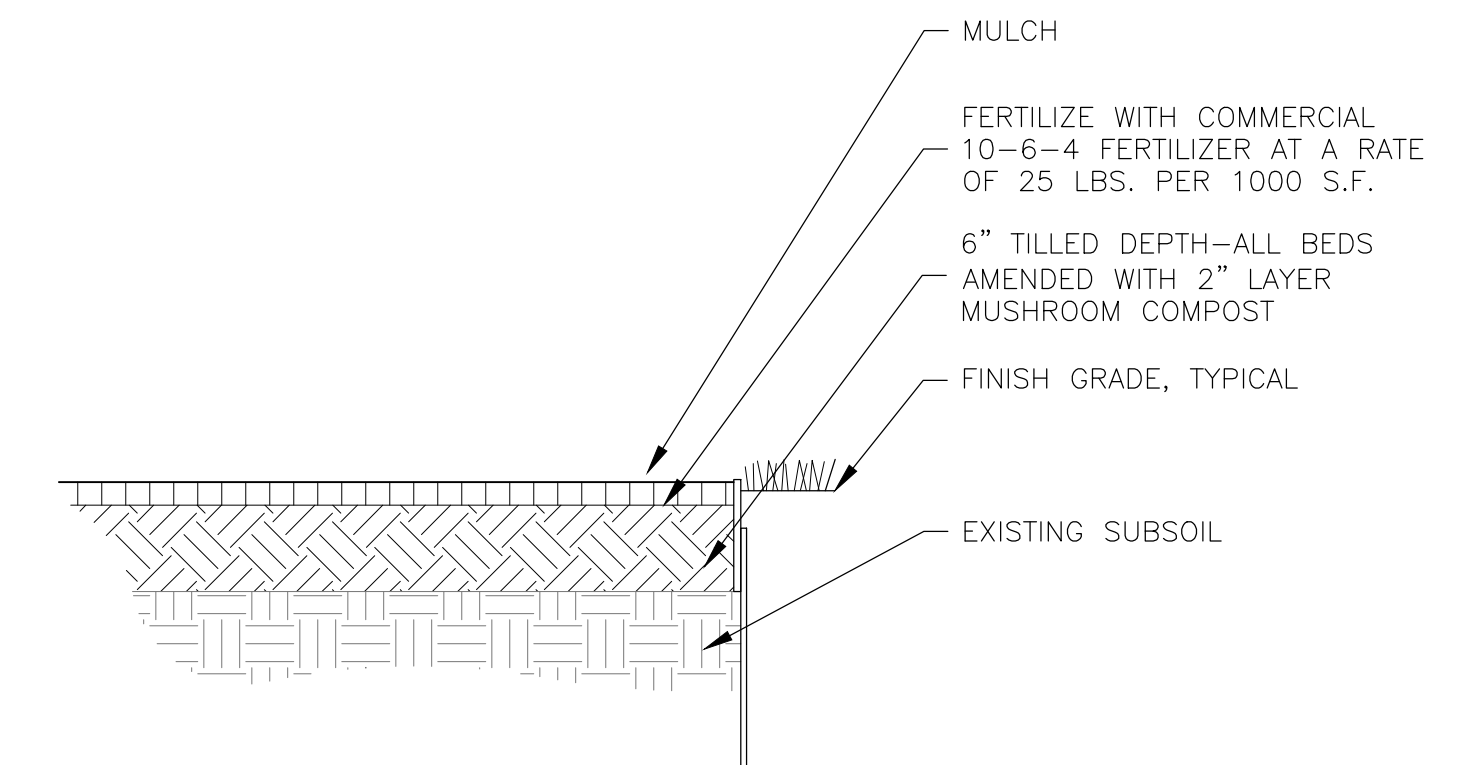
TREE PLANTING
N.T.S.



EVERGREEN TREE PLANTING
N.T.S.



SHRUB PLANTING
N.T.S.



PERENNIAL/GROUNDCOVER PLANTING
N.T.S.

REV. #	REV. DATE:	REVISION MADE:
DATE: 04/28/21	SCALE: AS SHOWN	ILLINOIS IOWA WISCONSIN
FIELD BOOK: 15/77, 20/41	DRAWN BY: RLT	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 1610 BROADMOOR DR. CHAMPAIGN, ILLINOIS 61821
CHECKED BY: CMO		
LANDSCAPE NOTES & DETAILS		ILLINOIS DESIGN FIRM NO. 184-003525
		JOB # 21-344
THE RESERVE AT VISION SOUTH 1801 PATTON DRIVE MAHOMET, ILLINOIS		SHEET C2.7



Tabeling Development Company

Reserve Mahomet Vision South



Development Timeline



Development History

- R3 zoning approved prior to our purchase of the land.
- Utilities built to public standards.
- Site and building plans follow 100% of existing ordinances, codes, covenants.
- Very clear that demand is outpacing supply at a local and national level.



Conway Farms & Vision South, Summer 2018



Conway Farms & Vision South, Winter 2021



Addressing Concerns About Multifamily Development

- The site is located adjacent to a high-growth commercial area of Mahomet. These commercial developments need growth in order to attract regional and national tenants.
- Our neighboring site, Middletown Place, is 100% occupied. Our single family homes in Conway Farms have continued to sell without a negative impact from Middletown Place, and prices for these homes are increasing consistent with the rest of the market. This makes it clear that adding high-quality rental units does not negatively impact neighboring property values.
- Rising home prices have made leasing an attractive option for a diverse group of residents. A much higher percentage of the population is renting compared to years past.



Site Characteristics

- Houses are situated at the front of the development, with the townhomes located in the back and sides.
- Site is designed to feel like a single-family neighborhood.
- All existing neighboring properties are multifamily or commercial.
- Rear is over 190 feet from Churchill Dr. and will have landscaping buffering.



Site Plan

18 Houses

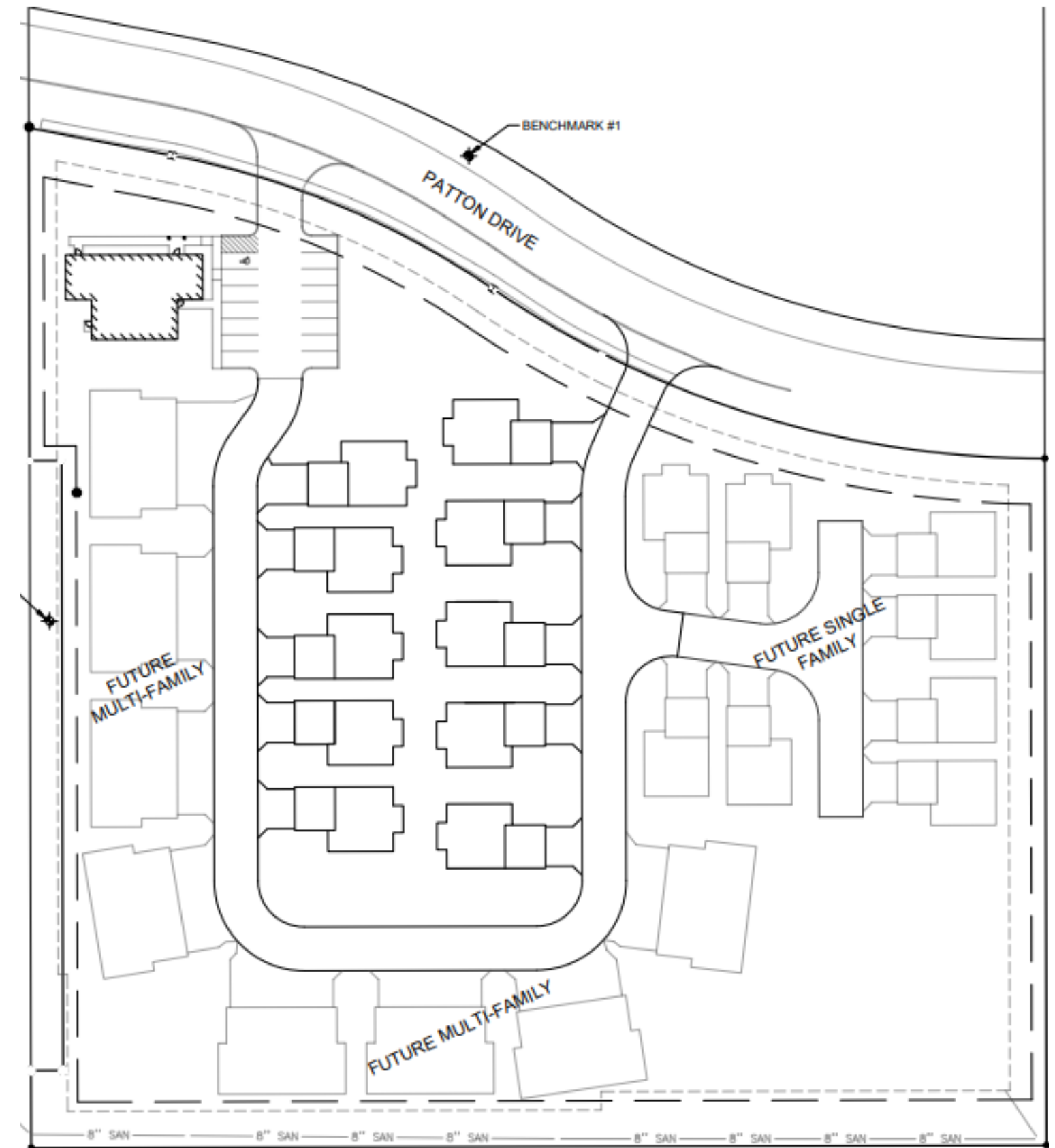
8 Townhome Buildings

Located just east of Conway Farms along US 150, Reserve Mahomet's first phase of build-for-rent homes broke ground in Summer 2021. This phase features 10 houses, which will begin leasing in Summer 2022.

The roads and utilities have also been built as a part of Phase One. Future development includes 8 additional houses and 8 proposed townhome buildings.

This site has been zoned R3 with an allowance of 14 units per acre. With 50 proposed residences over 5 acres, the proposed project contains only 10 units per acre.

There is strong demand for a higher-end, low-density for-lease community in this area. We are proposing a unique product that fits in the neighborhood and fills the housing need in Mahomet. This community will offer an alternative to the more dense apartment developments in Mahomet.



Reserve Mahomet Single Family Elevations



Reserve Mahomet Single Family Floorplans



Slab Plan

2br/2ba

1,103 sqft

Min Income to Apply: \$54,000



Basement Plan

4br/3ba

2,329 sqft

Min Income to Apply: \$69,000



Reserve Mahomet Single Family Details

- Selections shown are the actual specifications used.
- High end finishes throughout, including quartz tops, LVP flooring, master dual vanities, stainless steel appliances, quality lighting, and more.
- Fiber-optic internet.
- Full in-unit laundry.
- Attached two-car garages.
- Ample storage.



Reserve Mahomet Townhomes

The townhome buildings have two different plans to address concerns regarding high visibility areas.

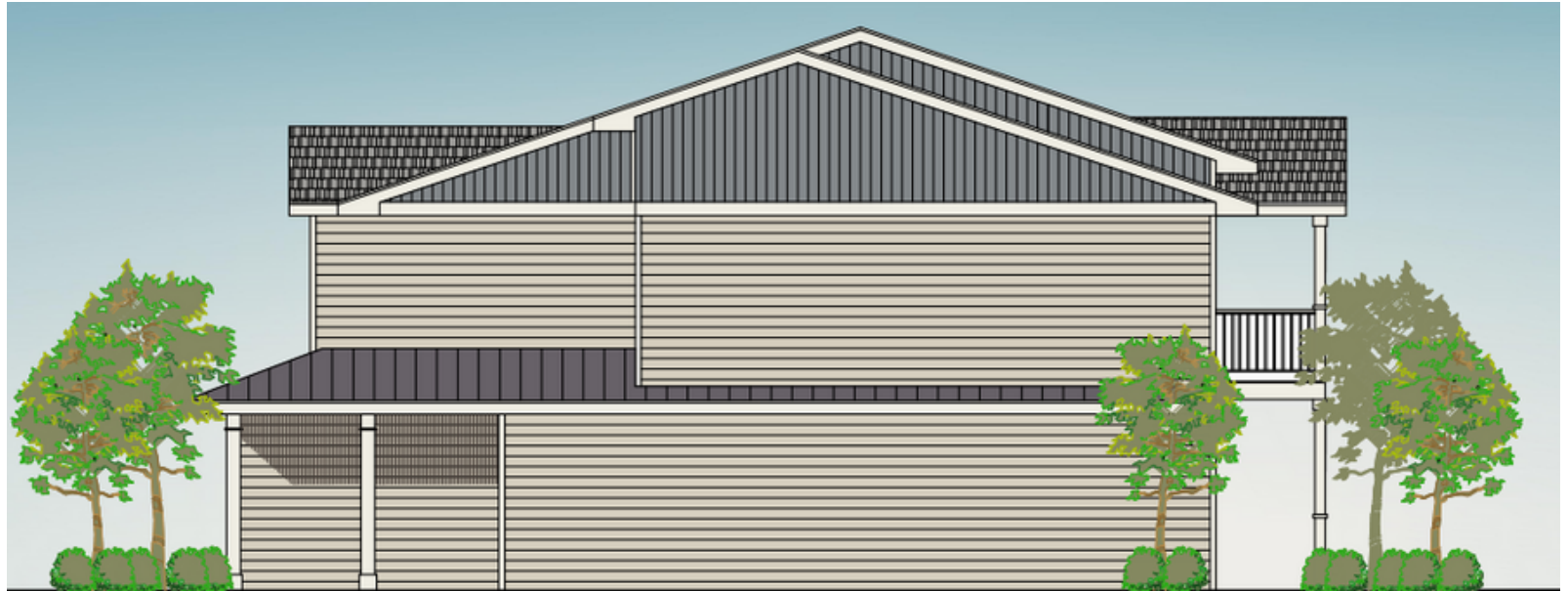
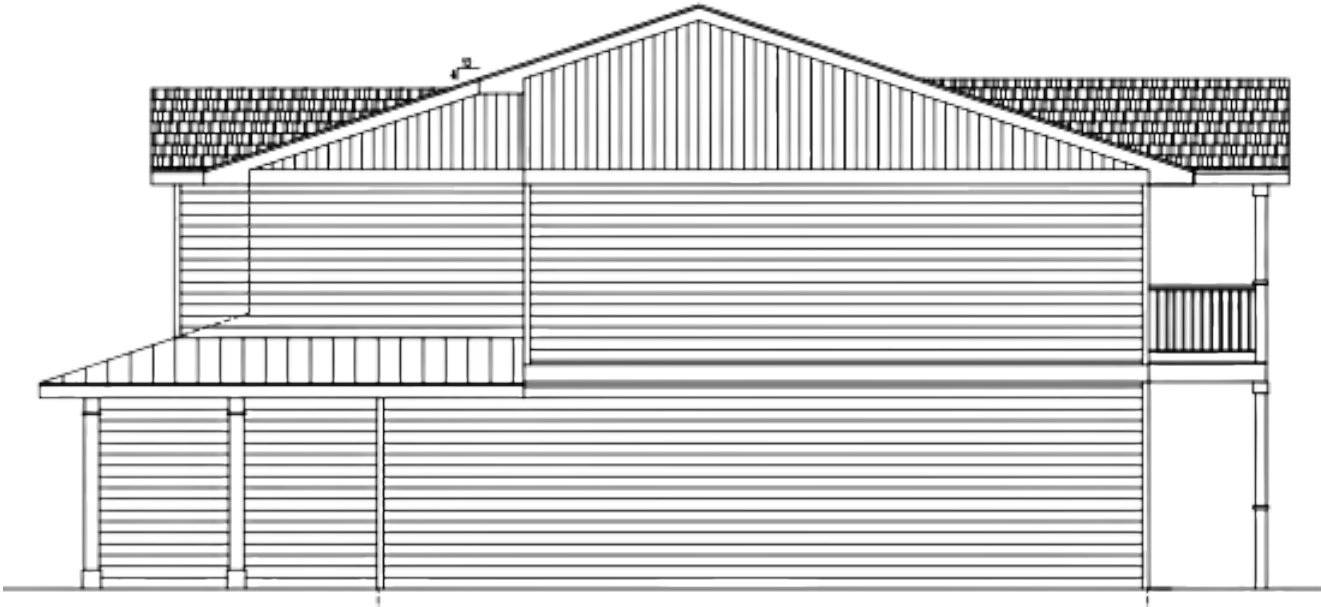
The South Townhomes are marked in blue, and the West Townhomes are marked in orange.



West Townhome Elevations



South Townhome Elevations



Reserve Mahomet Townhome Floorplans



3br/3ba

1,542 sqft

Min Income to Apply: \$51,000



2br/2ba

1,027 sqft

Min Income to Apply: \$40,000



Reserve Mahomet Townhome Details

- Selections shown are the actual specifications used.
- High end finishes throughout, including quartz tops, LVP flooring, master dual vanities, stainless steel appliances, quality lighting, and more.
- Fiber-optic internet.
- Full in-unit laundry.
- Attached garages.
- Ample storage.



About our Company

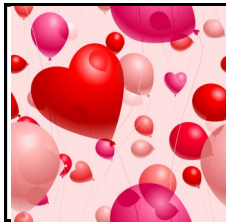


Tabeling Development Company has a long history of development in Mahomet. We are currently involved in model and custom homes, commercial complexes, land development, and build-for-lease growth in the area. We take the time to make sure all of our projects complement each other and the area properly.

Our familiarity with the area and our past success in real estate development and sales gives us a competitive advantage, and positions us to deliver the highest quality build-for-lease properties in town.


Learn more about us at www.tabelingco.com





VILLAGE OF MAHOMET MEETING SCHEDULE February 2022



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