



**BOARD OF TRUSTEES
MEETING**

**December 16, 2025
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **PRESENTATION: MAHOMET MUSIC FESTIVAL-DAVID PARSONS**
6. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. November 25, 2025, Board of Trustees Meeting
 2. December 9, 2025, Study Session
 - B. **ENGINEERING:**
 1. Resolution 25-12-01, A Resolution to set up the 2026 Motor Fuel Tax (MFT) Budget for the amount of \$563,750.00
 2. Ordinance 25-12-01, An Ordinance Designating Traffic on a Certain Part of a Street as Having an Absolute Maximum Speed Limit and Related Matters

C. ADMINISTRATION:

1. Resolution 25-12-02, A Resolution Approving the 2026 Meeting Schedule for the Village of Mahomet
2. Resolution 25-12-03, A Resolution Approving Licenses to Collect Garbage for the Village of Mahomet

7. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Treasurer's Report
2. Bill List

B. COMMUNITY DEVELOPMENT:

1. Ordinance 25-12-02, An Ordinance Concerning a Zoning Ordinance Text Amendments Related to AG Agricultural District Permitted and Conditional Uses, C-1 Neighborhood Commercial District Uses, and Related Definitions
2. Ordinance 25-12-03, An Ordinance Concerning a Rezoning for 13.15 +/- Acres of Land from R-1A/R1B Single Family Residential to AG Agricultural District Located on the East Side of N. Lombard Street Approximately 1000FT South of Thornewood Drive, Commonly Known as 1202 N. Lombard Street (AZ2025-03: Living Word Omega Message Church)
3. Ordinance 25-12-04, An Ordinance Concerning a Rezoning for 12 +/- Acres of Land from R-1A Single-Family Residential to R-1B Single-Family Residential and R-1C Single-Family Residential Districts Located on the South Side of Thornewood Drive Approximately 650 FT East of the Lombard Street and Thornewood Drive Intersection (ZA2025-04: Dalco Design Build and Lane Evans Design Build)

8. ECONOMIC DEVELOPMENT: Austin Shufflebarger's Three Month Update

9. ADMINISTRATOR'S REPORT:

10. MAYOR'S REPORT:

A. January 2026 Board Meeting Calendar

1. January 6, 2026, Plan & Zoning Commission
2. January 13, 2026, Study Session
3. January 20, 2026, Study Session
4. January 27, 2026, Board of Trustees Meeting

Board of Trustees
Meeting
December 16, 2025

11. **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.
12. **ADJOURNMENT:**



**BOARD OF TRUSTEES
MEETING
November 25, 2025
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Willard, Oliger and Metzger are all present. Trustee Harpst is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Carole Tempel, Village Treasurer, Austin Shufflebarger, Economic Development Specialist, Dave Smysor, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **PUBLIC HEARING: TAX LEVY:** Tompkins opened the public hearing. There are just 2 members of the public in attendance, a Boy Scout and his sister-neither asked any questions nor made comments during the public hearing. . Tempel goes over the tax levy and the processes. She explains why she bumped up the levy this year and how she came to that conclusion. Metzger asked if there was a way to make the ad posted more informative or the whole levy process easier to understand. Tempel stated that it is a confusing process and that she didn't know of a better way to run the ad. Brown suggested that the Village run a secondary ad right below the levy notice to explain the tax levy in depth or to at the very least direct them to the Village website for further explanation. Tompkins asked if thee were any more questions or comments, none are presented. Tompkins called for a motion to close the public hearing. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The public hearing is closed at 6:10 PM.
6. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions, Oliger asked the Chief if the system that is being replaced is ARMS, Smysor responded that it was and the new system is TYLER. Tompkins asked if there were any more questions, none are presented. Tompkins called for a motion to approve the consent agenda. Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. October 28, 2025, Board of Trustees Meeting
2. October 28, 2025, Strategic Planning Session
3. November 18, 2025, Study Session

B. ENGINEERING:

1. Resolution 25-11- 01, A Resolution in Support of Engineering Selection for 2026-2030
2. Ordinance 25-11-01, An Ordinance Designating Traffic Signage at Certain Locations

C. WATER/WASTEWATER:

1. Resolution 25-11-02, A Resolution Authorizing the Award of the 2025 Sanitary Sewer Televising and Cleaning Project to Hoerr Construction, Inc. in the Amount of \$76,480.00
2. Resolution 25-11-03, A Resolution Authorizing the Award of the 2025 Sanitary Sewer Lining Project to Hoerr Construction, Inc. for the Bid Amount of \$146,663.00

D. TRANSPORTATION:

1. Ordinance 25-11-02, An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal

E. FINANCE:

1. Bill List

F. POLICE:

1. Ordinance 25-11-03, An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal
2. Resolution 25-11-04, A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for User Agency Participation in the Public Safety Records Management System (PSRMS) by and between the METCAD PSRMS Policy Board and the Village of Mahomet

7. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Treasurer's Report: Tempel went over the report in brief, Tompkins asked if there were any comments or questions, None are presented. Tompkins called for a motion to approve the Treasurer's Report. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The Treasurer's Report is approved.
2. Ordinance 25-11-04, An Ordinance Levying Taxes for the 2026 Fiscal Year of the Village of Mahomet. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the Ordinance, Schriver moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is approved.
3. Ordinance 25-11-05, An Ordinance Levying Taxes for Street and Bridge Purposes for the 2026 Fiscal Year of the Village of Mahomet. Tompkins asked if there were

any comments or questions, none are presented. Tompkins called for a motion to approve the ordinance. Olinger moved and Colravy seconded. Mohr called the roll ALL VOTES YES 5-0. The ordinance is approved.

8. MAYOR'S REPORT:

- A. **December 2025 Board Meeting Calendar: Metzger goes over the December meetings. He then reminds the Board that The Village Christmas is Friday,**

December 5th in downtown. Tomkins also thanks Brown for speaking to WCIA about the Tax Levy and thought it was presented very well.

1. December 2, 2025, Plan & Zoning Commission
2. December 9, 2025, Study Session
3. December 16, 2025, Board of Trustees Meeting

9. NEW BUSINESS: Brown brings up the special census the Village had budgeted for and stated that he will be submitting the application. Brown explains the cost and the benefit to the Village. The reasoning for the special census is to capture all of the new growth in the Village. The estimated revenue from completing the census is around \$578,000. Colravy stated that the Lake of the Woods Christmas lights are now up and will be illuminated from 4:00-8:00 PM on Friday and Saturday's through New Year's Eve. Metzger asked about when they would hear back from the Strategic Planning session. Tompkins answered that it should be in December. Olinger asked if the speaker system in downtown is now operational. Brown explains that yes, it is now working and that he planned to test it again this week.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting, Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:31 PM

Approved
As
Presented
12/16/2025




**BOARD OF TRUSTEES
STUDY SESSION
December 9, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL :** Mohr called the roll. Trustees Colravy, Schriver, Oliger are all present. Trustee Harpst is present via zoom. Trustees Willard and Metzger are not present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick, Village Engineer, Abby Heckman, Village Planner, Austin Shufflebarger, Economic Development Specialist, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** Tompkins opened the public comment, and none was presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **ENGINEERING:**
 1. A Resolution to set up the 2026 Motor Fuel Tax (MFT) Budget for the Amount of \$563,750.00. Hedrick presented the MFT budget and pointed out areas that were in need of repair/concrete patching. She also stated that she did not believe the budget would have impact from the most recent legislation directing funds to the Chicago area. Tompkins asked if there were any comments or questions. None are presented. Tompkins called for a motion to move the resolution to the consent agenda. Schriver moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 4-0. The resolution is moved to the consent agenda.
 2. An Ordinance Designating Traffic a Certain Part of a Street as Having an Absolute Maximum Speed Limit and Related Matters. Hedrick explains the reasoning for the signage and the area that would be impacted. The area is CR 150 E-South of Riverbend to Pinetree. Schriver questioned the location as it is presented. Hedrick explained that the size of the map presented is very difficult to recognize the cut off area. Brown went to the map and clarified the location of the road. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Colravy moved and Schriver seconded. Mohr called the roll. ALL VOTES YES 4-0. The ordinance is moved to the consent agenda.

- B. COMMUNITY DEVELOPMENT: Chamley asked for the order of the agenda to be changed. Item marked 3 will be presented first, item marked 1 will be presented second, item marked 2 will be third and item 4 will remain the same.**
1. An Ordinance Concerning a Rezoning for 13.15 +/- Acres of Land from R-1A/R1B Single Family Residential to AG Agricultural District Located on the East Side of N. Lombard Street Approximately 1000FT South of Thornewood Drive, Commonly Known as 1202 N. Lombard Street (AZ2025-03: Living Word Omega Message Church). Heckman explains that the PZC had a public hearing in November for this property and it was continued to December. A few citizens from Thornewood did show up to the November public hearing and expressed their concern over the possibility of animals. The aforementioned text amendment to the zoning ordinance would provide the restriction that satisfied the PZC and they voted unanimously to move the rezoning forward. Tompkins stated that this ordinance would be placed on the regular agenda at the December 16th Board of Trustees meeting, NO ACTION IS TAKEN.
 2. An Ordinance Concerning a Rezoning for 12+/- Acres of Land from R-1A Single-Family Residential to R-1B Single-Family Residential and R-1C Single-Family Residential Districts Located on the South Side of Thornewood Drive Approximately 650 FT East of the Lombard Street and Thornewood Drive Intersection (ZA2025-04: Dalco Design Build and Lane Evans Design Build) Heckman goes over the proposed changes to the zoning. She states that this rezoning is in line with the Thornewood Subdivision. Heckman explains that the developer of Thornewood did extend the roadway with the idea that future developments would want to access the road. There is an agreement that the petitioner will reimburse the develop of Thornewood for the cost of the connecting roadway. Heckman stated that staff did receive comments and concerns from Thornewood residents. Heckman forwarded the comments and concerns to the PZC members. The concerns increased traffic on Thornewood Drive, population increase, the effect this development may have on property values, Heckman explained that when Thornewood Drive was developed a Traffic Impact Study was conducted explains that the Village Engineer and herself reviewed that study, and that the Village Engineer to as the petitioner to conduct another impact study. The current ordinance states that a traffic impact study is warranted when there are 200 plus sites. This development does not meet that requirement. when Thornewood Drive was developed a Traffic Impact Study was done and it was overestimated quite a bit. Heckman reiterates that the Village Engineer could ask for one. This development will require a preliminary plat and she adds that there is nothing to say that the petitioner couldn't file the plat at the same time. Heckman continues explaining that the ordinance will likely require a connection to the 7 acre parcel to the West. The property to the south is already developed and she does not believe the ordinance will require a connection. She reminds the board that this is just the rezoning and not the approval of plats. Tompkins asked if there any comments or questions. Schriver asked the petitioner if they were purchasing the land from Lane Evans, the petitioner responded that they were in a partnership with Lane Evans. Schriver asked for the reasoning behind the R1-C zoning. The petitioner responded that it was in line with the already developed Thornewood Subdivision-to make the property conforming with the adjacent property. The petitioner added that by rezoning to R1-C the lot sizes could be smaller and allow the land prices to be lower for affordability. Schriver asked how many additional lots would be added by the rezoning. Petitioner responded that there would be an additional 6 lots. Schriver expressed his concerns about the

R1-C zoning. Tompkins stated that this item would be placed on the regular agenda at the December 16th Board of Trustees meeting. **NO ACTION WAS TAKEN.**

3. An Ordinance Concerning a Zoning Ordinance Text Amendments Related to AG Agricultural District Permitted and Conditional Uses, C-1 Neighborhood Commercial District Uses, and Related Definitions. Heckman goes over the reasoning for the proposed change. Community concerns for animal uses in an AG district. This text amendment breaks this definition into 2 categories, one being Agricultural Activity Plant and the second being Agricultural Activity Commercial. There is no changes to either definition except for splitting them into 2 categories. The change to the activity Agricultural Plant and Agricultural Activity Animal to exclude mushroom and added 2 conditional use permits, one to allow a party to apply for mushroom growing and the second conditional use for recreational vehicle use. Tompkins stated that this item will go onto the regular agenda at the December 16th Board of Trustees meeting. **NO ACTION IS TAKEN**
4. 2026 PZC/BOA Meeting and Application Deadline Schedule-**Brown explained that there is no action for this item.**

C. ADMINISTRATION:

1. A Resolution Approving the 2026 Meeting Schedule for the Village of Mahomet. Brown goes over the proposed meeting schedule for 2026 pointing out that with the new legislation, meetings cannot be held on election days. Therefore, March would only have one study session and the Plan & Zoning Commission's November meeting has been moved from Tuesday to Wednesday. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Oliger moved and Schriver seconded. Mohr called the roll, **ALL VOTES YES 4-0.** The resolution is moved to the consent agenda.
2. A Resolution Approving Licenses to Collect Garbage for the Village of Mahomet. Brown explains that this is the annual renewal for the garbage haulers licenses. He adds that the change to the language shows that Area Garbage will be sold in the next year and the language includes the company name that is purchasing area Garbage, Illini Recycling. Illini Recycling will add the benefit of a weekly recycling option for the consumer. Tompkins asked if there were any comments or questions, Colravy asked if the license is transferable, Brown explained that it is as the language in the resolution allows for it to transfer if sold. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Colravy moved and Oliger seconded. Mohr called the roll, **ALL VOTES YES 4-0.** The resolution is moved to the consent agenda.

6. ADMINISTRATORS REPORT:

- A. **Departmental Reports:** Brown goes over all the reports in brief. He noted that the snow stopped the transportation department from adding an extra week to leaf collection. He adds that the snow also halted until further notice the brush and limb collection. That will be done when the weather permits Colravy stated that he had multiple compliments for the transportation department on both the handling of the snow and the excellent job crews do collecting the leaves.

1. Engineering
2. Transportation
3. Water/Wastewater
4. Parks & Recreation
5. Code Compliance
6. Police


7. **MAYOR'S REPORT:** Tompkins announces the January meetings and states if there is going to be any absences to please contact the clerk. Tompkins also announced that the holiday party will be on January 15th at Company 421. More details to follow. Tompkins announced that Dave Parson will be present on December 16th with the final presentation of the Mahomet Music Festival (2025).

A. January 2026 Board Meeting Calendar

1. January 6, 2026, Plan & Zoning Commission
2. January 13, 2026, Study Session
3. January 20, 2026, Study Session
4. January 27, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** Brown stated that he should be finished with the strategic planning notes and will have them out to the board very soon. Brown adds that on December 16th, Austin Shufflebarger would have an update for the Economic Development position and the first 3 months.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting. Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 4-0. The meeting is adjourned at 7:07 PM.

Approved
AS
Presented
12/16/2025


RESOLUTION NUMBER 25-12-01

**A RESOLUTION TO SET UP THE 2026 MOTOR FUEL TAX (MFT) BUDGET
FOR THE AMOUNT OF \$563,750.00**

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village Staff and the Board Trustees approved the FY2026-2030 Capital Improvement Plan and the FY2026 Budget; and,

WHEREAS, the MFT budget includes road salt, traffic signal maintenance and energy costs, concrete street and sidewalk raising, sealing, and patching. PCC patching is planned to be bid early in 2026, upon IDOT approval; and,

WHEREAS, Village Staff recommends the items presented on the BLR 14222 Local Agency General Maintenance Budget; and,


WHEREAS, Village Staff recommends the approval of BLR 14220 Resolution for Maintenance under the Illinois Highway Code to obligate up to \$563,750 to the 2026 MFT Program.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 16th day of December 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees approves the calendar year 2026 MFT budget and resolution of MFT funds up to \$563,750.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.




Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Mahomet	Champaign	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Ice Control	I	No	Road Salt	Ton	600	\$95.00	\$57,000.00	\$57,000.00
Signal Maint. and energy	IIA	No	Signal repair/energy cost	L sum	1	\$15,000.00	\$15,000.00	\$15,000.00
Joint/crack sealing	IIB	No	PCC, HMA joint/crack sealing	foot	25,000	\$1.00	\$25,000.00	\$25,000.00
Mastic pothole patch	IIB	No	PCC pothole patching	foot	10,000	\$2.50	\$25,000.00	\$25,000.00
Pavement void fill	IIB	No	Pavement slab void filling, mud jacking	L sum	1	\$20,000.00	\$20,000.00	\$20,000.00
Sidewalk mud jack	IIB	No	Sidewalk mudjacking	L sum	1	\$10,000.00	\$10,000.00	\$10,000.00
PCC patching	IV	Yes	class SI concrete	Sq Yd	2,575	\$140.00	\$360,500.00	\$360,500.00
Total Operation Cost								\$512,500.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$72,000.00			\$72,000.00
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$30,000.00			\$30,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$50,000.00			\$50,000.00
Formal Contract (Bid Items)	\$360,500.00			\$360,500.00
Maintenance Total	\$512,500.00			\$512,500.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$512,500.00			\$512,500.00

Remarks

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Mahomet	Champaign	26-00000-00-GM	01/01/26	12/31/26

SUBMITTED

Local Public Agency Official Signature & Date

Title

Village Administrator

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
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WMFT Entry By Entry Date

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District	County	Resolution Number	Resolution Type	Section Number
5	Champaign	25-12-01	Original	26-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Mahomet Illinois that there is hereby appropriated the sum of five-hundred sixty-three thousand seven-hundred fifty and no/100 Dollars (\$563,750.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/26 to 12/31/26 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Mahomet shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Dawn Mohr Village Clerk in and for said Village of Mahomet in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Mahomet at a meeting held on 12/16/25 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of December 2025 .
Day Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

Dawn Mohr 12/16/2025

APPROVED

Regional Engineer Signature & Date
Department of Transportation

[Empty signature box for Regional Engineer]

PAMPHLET PUBLICATION

ORDINANCE 25-12-01

An Ordinance Designating Traffic on a Certain
Part of a Street as Having an Absolute Maximum
Speed Limit and Related Matters

PRESENTED: 12/16/2025
PASSED: 12/16/2025
APPROVED: 12/16/2025
RECORDED: 12/16/2025
PUBLISHED: 12/16/2025
Voting "Aye" 6
Voting "Nay" 0

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



Dawn Mohr
Dawn Mohr, Village Clerk
Dated: 12/16/2025

ORDINANCE NO. 25-12-01

**AN ORDINANCE DESIGNATING OF A CERTAIN PART ON A STREET AS HAVING
AN ABSOLUTE MAXIMUM SPEED LIMIT AND RELATED MATTERS**

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

This 16th day of December 2025

WHEREAS, the Village of Mahomet ("Village"), Champaign County, Illinois is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to 625 ILCS 5/11-207, the Village is specifically and expressly granted the authority to adopt additional traffic regulations which are not in conflict with Chapter 11 of the Illinois Vehicle Code; and

WHEREAS, pursuant to 625 ILCS 5/11-207, 625 ILCS 5/11-601, and 625 ILCS 5/11-604, the Village is authorized to adopt traffic regulations for streets and highways under its jurisdiction, as are specifically authorized by the Illinois Vehicle Code; and

WHEREAS, the Illinois legislature has not preempted the field of traffic regulation; and

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

1. That an absolute maximum speed limit of 35 miles per hour is determined and declared pursuant to the above-cited provisions of the IVC to be reasonable and is hereby established for the following street or part of a street:

<u>Street</u>	<u>Location</u>
CR 15E	from Mid America Road south to Village corporate limit

2. Any person found guilty of violating the provisions of this Ordinance shall be punished as provided in the Illinois Vehicle Code, 625 ILCS 5/ 1-100.


Exhibit A

SPEED LIMIT SIGNS

	Speed	Direction	Roadway	At	Date to be Installed
1	35 MPH	SB	CR 150E	South side of Mid America Rd intersection	January 1, 2026
2	35 MPH	NB	CR 150E	North side of CR 2000N intersection	January 1, 2026
3	35 MPH	SB	CR 150E	South side of CR 2000N intersection	January 1, 2026

Remove existing 35 mph speed limit sign and post north of Pinetree S curve


CURVE SIGN WITH ADVISORY SPEED LIMIT PLAQUE

	SIGN	Direction	Roadway	At	Date to be Installed
	W1-3R	SB	CR 150E	North of Pinetree S curve (~350' N of Oaktree Rd)	January 1, 2026
	W13-1 *	SB	CR 150E	North of Pinetree S curve (~350' N of Oaktree Rd)	January 1, 2026

- WITH 15 MPH ADVISORY SPEED



OTHER SAFETY RELATED WARNING SIGNS (Share the road with bikes and pedestrians)

	SIGN	Direction	Roadway	At	Date to be Installed
	W11-15	SB	CR 150E	South of CR 2000N intersection	January 1, 2026
	W16-1P	SB	CR 150E	South of CR 2000N intersection	January 1, 2026



RESOLUTION NUMBER 25-12-02

A RESOLUTION APPROVING THE 2026 MEETING SCHEDULE

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village Board desires to confirm and approve the 2026 annual meeting schedule require by state statute.

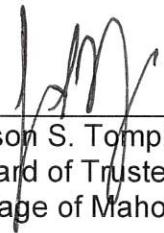
NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 16th day of December 2025 by the Board of Trustees of the Village of Mahomet that:

1. Meetings of the Board of Trustees. The Village of Mahomet Board of Trustees will generally meet on the second, and third calendar Tuesday of each month for Study Sessions; and the fourth calendar Tuesday to confirm their decisions made during the Study Session at their official Board of Trustees meeting, with meetings beginning at generally at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois on the dates, outlined on the attached schedule.
2. Meeting of the Mahomet Plan and Zoning Commission. The Village of Mahomet Plan and Zoning Commission will meet on the first Tuesday of each month, with meetings generally beginning at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois on the dates, outlined on the attached schedule. Also included the application deadlines.
3. Meetings of the Mahomet Board of Appeals. The Village of Mahomet Board of Appeals will meet as an "as needed" basis, with meeting to begin generally at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois. Also included are the application deadlines.
4. Other Meetings. There may be other meetings scheduled for the Police Pension Board, who meets quarterly and the Fire and Police Commission who meets as needed. These meetings will be published in accordance with the Open Meetings Act.
5. Public Notification. The Village Clerk will post the attached schedule at the meeting place and post to the Village of Mahomet website. Meetings will be published in accordance with the Open Meetings Act.



Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet



Village of Mahomet

2026 Tentative Calendar of Meetings

January

6	Plan and Zoning	6:00 PM
13	Study Session	6:00 PM
20	Study Session	6:00 PM
21	Building Code and Review	6:45 AM
27	Board of Trustees	6:00 PM

February

3	Plan and Zoning	6:00 PM
10	Study Session	6:00 PM
17	Study Session	6:00 PM
24	Board of Trustees	6:00 PM

March

3	Plan and Zoning	6:00 PM
10	Study Session	6:00 PM
24	Board of Trustees	6:00 PM

April

7	Plan and Zoning	6:00 PM
14	Study Session	6:00 PM
21	Study Session	6:00 PM
22	Building Code and Review	6:45 AM
28	Board of Trustees	6:00 PM

May

5	Plan and Zoning	6:00 PM
12	Study Session	6:00 PM
19	Study Session	6:00 PM
26	Board of Trustees	6:00 PM

June

2	Plan and Zoning	6:00 PM
9	Study Session	6:00 PM
16	Study Session	6:00 PM
23	Board of Trustees	6:00 PM

July

7	Planning and Zoning	6:00 PM
14	Study Session	6:00 PM
21	Study Session	6:00 PM
22	Building Code and Review	6:45 AM
28	Board of Trustees	6:00 PM

August

4	Plan and Zoning	6:00 PM
11	Study Session	6:00 PM
18	Study Session	6:00 PM
25	Board of Trustees	6:00 PM

September

1	Plan and Zoning	6:00 PM
8	Study Session	6:00 PM
15	Study Session	6:00 PM
22	Board of Trustees	6:00 PM

October

6	Plan and Zoning	6:00 PM
13	Study Session	6:00 PM
20	Study Session	6:00 PM
21	Building Code and Review	6:45 AM
27	Board of Trustees	6:00 PM

November

4	Plan and Zoning	6:00 PM
10	Study Session	6:00 PM
17	Study Session	6:00 PM
24	Board of Trustees	6:00 PM

December

1	Plan and Zoning	6:00 PM
8	Study Session	6:00 PM
15	Board of Trustees	6:00 PM

Meetings will be posted on the Village website <http://mahomet-il.gov>, on the Bulletin Board at the Administration Office. All meetings are advertised pursuant to Open Meetings Act requirements, legal notice will be provided on a month-to-month basis. A meeting is cancellation will be posted on all the aforementioned platforms.

All meetings are held at The Village Administration Building, 503 E. Main Street (unless otherwise advertised.). Please contact the Village Clerk, Dawn Mohr at 217.586.4456 ext. 120 or via email dawnmohr@mahomet-il.gov with questions.

Village of Mahomet

2026 Application Deadlines for all PZC and BOA cases (legal publication may not be applicable)

Plan and Zoning Commission (PZC)

PZC Meeting	Application Submission Deadline	Public Hearing Legal Publication Deadline
January 6, 2026	December 9, 2025	December 22, 2025
February 3, 2026	January 6, 2026	January 19, 2026
March 3, 2026	February 3, 2026	February 16, 2026
April 7, 2026	March 10, 2026	March 23, 2026
May 5, 2026	April 7, 2026	April 20, 2026
June 2, 2026	May 5, 2026	May 18, 2026
July 7, 2026	June 9, 2026	June 22, 2026
August 4, 2026	July 7, 2026	July 20, 2026
September 1, 2026	August 4, 2026	August 17, 2026
October 6, 2026	September 8, 2026	September 21, 2026
November 4, 2026	October 6, 2026	October 20, 2026
December 1, 2026	November 3, 2026	November 16, 2026
January 5, 2027	December 8, 2026	December 21, 2026

Board of Appeals (BOA)

PZC Meeting	BOA Meeting	Application Submission Deadline	Public Hearing Legal Publication Deadline
January 6, 2026	January 21, 2026	December 9, 2025	January 6, 2026
February 3, 2026	February 18, 2026	January 6, 2026	February 3, 2026
March 3, 2026	March 18, 2026	February 3, 2026	March 3, 2026
April 7, 2026	April 15, 2026	March 10, 2026	March 31, 2026
May 5, 2026	May 20, 2026	April 7, 2026	May 5, 2026
June 2, 2026	June 17, 2026	May 5, 2026	June 2, 2026
July 7, 2026	July 15, 2026	June 9, 2026	June 30, 2026
August 4, 2026	August 19, 2026	July 7, 2026	August 4, 2026
September 1, 2026	September 16, 2026	August 4, 2026	September 1, 2026
October 6, 2026	October 21, 2026	September 8, 2026	October 6, 2026
November 4, 2026	November 18, 2026	October 6, 2026	November 3, 2026
December 1, 2026	December 16, 2026	November 3, 2026	December 1, 2026
January 5, 2027	January 20, 2027	December 8, 2026	January 5, 2027

Village accepts complete applications up to the submission deadline date.

Village determines if application will proceed or be moved to the next scheduled meeting.

RESOLUTION NUMBER 25-12-03

A RESOLUTION APPROVING LICENSES TO COLLECT GARBAGE

Village of Mahomet, Champaign County, Illinois

WHEREAS, The Village of Mahomet, Code of Ordinances Chapter 50 requires any firm, corporation or person engaging in the business of collecting garbage within the Village of Mahomet to obtain a license; therefore, and

WHEREAS, Chapter 50 limits the number of licenses allowed to be issued on an annual basis to three; and

WHEREAS, Chapter 50 requires the applicant to provide the proper and necessary equipment for collecting and disposing of said garbage; and

WHEREAS, Chapter 50 requires certification of insurance that the licensee has obtained comprehensive general liability, vehicle liability and workers compensation insurance; and

WHEREAS, Chapter 50 requires the applicant to obtain a license to operate within the Village; and

WHEREAS, Area Garbage Service, Mahomet, DBA Illini Recycling, Republic Services of Urbana, Inc., and GFL Waste Recycling Solutions Corp meets the requirements to provide such services to the Village on the terms and conditions set out in Chapter 50 of the Village of Mahomet Code of Ordinances and have submitted the proper applications and documentation to renew their licenses.


NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 16th day of December 2025 by the Board of Trustees of the Village of Mahomet that:

1. That the Board of Trustees does hereby determine that Area Garbage Service, Mahomet, DBA Illini Recycling, Republic Services of Urbana, Inc., and GFL Waste Recycling Solutions Corp are hereby approved to conduct such business for the year 2026.
2. The Village of Mahomet Board of Trustees further authorizes the Village Clerk to issue the proper licenses.



Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

Attest:



Dawn Mohr, Village Clerk



APPLICATION FOR LICENSE TO COLLECT GARBAGE

WITHIN THE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY

NAME OF GARBAGE COLLECTOR: AREA GARBAGE SERVICE

PO BOX 408 MAHOMET
(address)

217 586 4885
(phone #)

NAME/S AND ADDRESS/S OF OWNER/S OF GARBAGE COLLECTION BUSINESS:

LAWRENCE W BOILER
(name)

803 MAPLEWOOD DR MAHOMET
(address)

(name)

(address)

(name)

(address)

(name)

(address)

I understand and agree to pay a \$1,000.00 annual fee for the collection of garbage in the Village of Mahomet.

I understand and agree that all licenses shall expire on December 31st of each year, and said license fee shall be payable in advance.

I understand and will comply with all sections and requirements of the Village of Mahomet ORDINANCE REGULATING GARBAGE COLLECTION.

Lawrence W Boiler

(signature/s of owner or agent)

Date of Application: OCT. 10. 25 Bob

Fee Paid: \$1,000-

Application (approved) (denied) by the Village Board of Trustees on 16

Day of December, 20 25

APPLICATION FOR LICENSE TO COLLECT GARBAGE

WITHIN THE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY

NAME OF GARBAGE COLLECTOR: Republic Services of Urbana, Inc.

P.O. Box 985, Danville, IL 61834
(address)

217-442-8189
(phone #)

NAME/S AND ADDRESS/S OF OWNER/S OF GARBAGE COLLECTION BUSINESS:

Allied Waste Transportation, Inc 18500 N Allied Way, Phoenix, AZ
(name) (address) 85054

(name) (address)

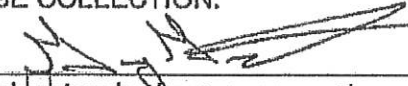
(name) (address)

(name) (address)

I understand and agree to pay a \$1,000.00 annual fee for the collection of garbage in the Village of Mahomet.

I understand and agree that all licenses shall expire on December 31st of each year, and said license fee shall be payable in advance.

I understand and will comply with all sections and requirements of the Village of Mahomet ORDINANCE REGULATING GARBAGE COLLECTION.



(signature/s of owner or agent)

Date of Application: _____

Fee Paid: \$ 1000 00

Application (approved) (denied) by the Village Board of Trustees on 16

Day of December, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/19/2025

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 CANNON COCHRAN MANAGEMENT SERVICES, INC. 17016 NORTH SCOTTSDALE ROAD SCOTTSDALE, AZ 85256	CONTACT NAME: PHONE (A/C No.Ext): FAX (A/C No.Ext): E-MAIL ADDRESS: certteam@cema.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED REPUBLIC SERVICES, INC. 18600 N. ALLIED WAY PHOENIX, AZ 85064	INSURER A: ACE American Insurance Co.	22667
	INSURER B: Indemnity Insurance Co. of North America	43576
	INSURER C: Illinois Union Insurance Company	27960
	INSURER D:	
	INSURER E:	

COVERAGES

CERTIFICATE NUMBER: 2616614

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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			HOO G48981793	06/30/2025	06/30/2028	EACH OCCURENCE \$ 10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 10,000,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$ 10,000,000 GENERAL AGGREGATE \$ 30,000,000 PRODUCTS -COMP/OP AGG \$ 20,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H1137119A	06/30/2025	08/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 10,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURENCE AGGREGATE
B A A A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C72793884 - AOS WLR C72793882 - OR SCF C72793900 - WI WCU C72793912 - OH X8 TNS C72827490 - TX NS/X8	06/30/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025	06/30/2026 06/30/2026 06/30/2026 06/30/2026 06/30/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE -EA EMPLOYEE \$ 3,000,000 E.L. DISEASE -POLICY LIMIT \$ 3,000,000

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

EVIDENCE OF COVERAGE FOR USE FOR REPUBLIC SERVICES, INC. AND ALL ITS SUBSIDIARIES

CERTIFICATE HOLDER


CANCELLATION

EVIDENCE OF COVERAGE

United States

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





ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED	
POLICY NUMBER See First Page		REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85064	
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

CERTIFICATE NUMBER: 2818514

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:

Certificate holder is Additional Insured including on-going and completed operations when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:

Certificate holder is Additional Insured when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:

Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

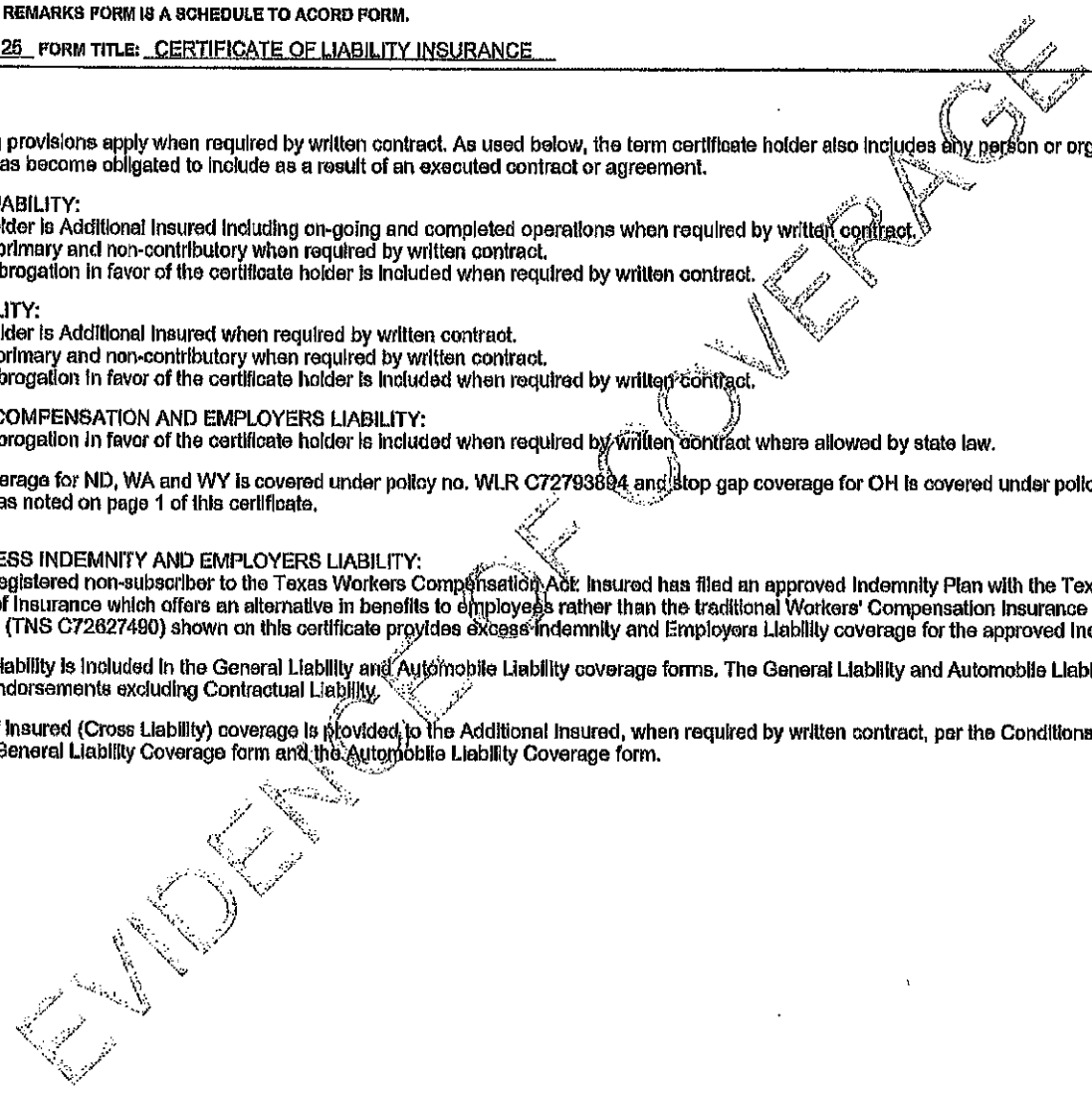
Stop gap coverage for ND, WA and WY is covered under policy no. WLR C72793694 and stop gap coverage for OH is covered under policy no. WCU C72793912, as noted on page 1 of this certificate.

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Insured is a registered non-subscriber to the Texas Workers Compensation Act. Insured has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers' Compensation Insurance in Texas. The excess policy (TNS C72827490) shown on this certificate provides excess indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability and Automobile Liability coverage forms. The General Liability and Automobile Liability policies do not contain endorsements excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form and the Automobile Liability Coverage form.





Village of Mahomet

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

October 3, 2025

Green For Life, GFL.
9550 Heritage Road
Clinton, IL. 61727

Dear Sir or Madam:

As a reminder, your garbage hauling license, issued by the Village of Mahomet, will expire December 31, 2025. The Village of Mahomet will also be reviewing our licensing practices and number of licenses issued.

I have enclosed an application for licensing for 2026. If you are interested in licensing with the Village of Mahomet for 2026, please complete the enclosed application and return it to this office with \$1,000, and your certificate of insurance according to the Village requirements. I must receive the requested documentation no later than December 5, 2025, it will then be reviewed and approved at the Village Board on Tuesday, December 16, 2025, at 6:00 p.m.

Please address your application, insurance certificate and payment to my attention, and I will process your application.

If you have any questions, please do not hesitate to contact me via email at dawnmohr@mahomet-il.gov.

Respectfully,

Dawn Mohr
Village Clerk

Encl: Application for Garbage Hauler's License
Ordinance 11-10-01

APPLICATION FOR LICENSE TO COLLECT GARBAGE

WITHIN THE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY

NAME OF GARBAGE COLLECTOR: Area Disposal Service, Inc., a GFL Environmental Company

896 W. Champaign Ave. Rantoul, IL 61866

217.893.3675

(address)

(phone #)

NAME/S AND ADDRESS/S OF OWNER/S OF GARBAGE COLLECTION BUSINESS:

William Lewis, Director of Operations

4700 N. Sterling Ave. Peoria, IL 61615

(name)

(address)

(name)

(address)

(name)

(address)

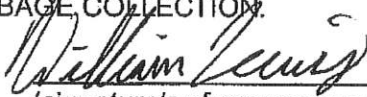
(name)

(address)

I understand and agree to pay a \$1,000.00 annual fee for the collection of garbage in the Village of Mahomet.

I understand and agree that all licenses shall expire on December 31st of each year, and said license fee shall be payable in advance.

I understand and will comply with all sections and requirements of the Village of Mahomet ORDINANCE REGULATING GARBAGE COLLECTION.



(signature/s of owner of agent)

Date of Application: 10.14.25

Fee Paid: \$1,000 check will be sent via mail

Application (approved) (denied) by the Village Board of Trustees on 16

Day of December, 2025.

ORDINANCE NO. 11-10-01

**AN ORDINANCE AMENDING CHAPTER 50 OF THE
MAHOMET VILLAGE CODE OF ORDINANCES 2011, AS AMENDED**

WHEREAS, the Village of Mahomet, Illinois, desires to update its regulation and licensing of garbage and refuse collection and collectors within the corporate limits of the Village of Mahomet;

WHEREAS, The President And the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update the Village Code of Ordinances for the Village of Mahomet, Illinois ("Village Code"); and

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

Section 1 -- That Chapter 50 of the Village Code is hereby amended, in part, as set forth herein:

Section 50.15 REQUIREMENTS FOR LICENSE.

(A) No applicant shall be granted a license unless he or she shall have provided himself or herself with the proper and necessary machinery or other appliances for properly taking care of and disposing of the garbage in conformity with the health regulations of the state, the county and the village, nor unless the applicant owns each vehicle to be used in garbage collection, nor if the applicant has been guilty of any willful violation of any health or sanitary provisions of the village or is in default on any contract with the village.

(B) A certification of insurance from an insurance company licensed to do business in the state certifying that the licensee has the following coverage:

(1) Comprehensive general liability insurance of \$1,000,000 per occurrence, \$2,000,000 in the aggregate, and with the Village of Mahomet listed as an additional insured party;

(2) Vehicle liability of \$1,000,000 per occurrence combined single limit, \$1,000,000 bodily injury per occurrence, and \$500,000 property damage coverage; and

(3) Workers' compensation per statutory limits required under the Illinois Workers' Compensation Act (820 ILCS 305/1 et seq.) or as otherwise required by law.

(C) The certificate of insurance shall be submitted to the Village Clerk prior to the issuance of license.

Section § 50.17 LICENSE FEE.

~~(A) The license fee shall be \$1,000 \$200 per year for each license holder vehicle used, payable at the time application is made. The license shall expire on December 31 of each year regardless of when issued, and there shall be no proration of the license fee, and the license fee shall be payable in advance.~~

~~(B) The village shall issue a sticker or decal for the vehicle(s) identifying same as having paid the annual fee which shall be displayed on the vehicle(s) at all times.~~

Section 2 -- If any provision, clause, sentence, or paragraph of this section or the application thereof to any person or circumstances shall be held valid, that invalidity shall not affect the other provisions of this section which can be given effect without the invalid provision or application, and to this end the provisions of this section are declared to be severable.

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

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

Village of Mahomet, Illinois this 25th day of Oct, 2011, by roll call vote, as follows:

Voting "aye" (names): Brown, Coltrany, Cook, Harpst, Olysh, Widener

Voting "nay" (names): _____

Abstained (names): 0

PASSED and APPROVED this 25th day of Oct, 2011.

Debra Brauning
Village President

(SEAL)

Attest:
Paul Sporel
Village Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
06/26/2025

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 Aon Risk Services Northeast, Inc. Cleveland OH office 950 Main Avenue Suite 1600 Cleveland OH 44113 USA		CONTACT NAME: PHONE (A/C. No., Ext.): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:															
INSURED GFL Environmental Holdings (US), Inc and its subsidiaries 26999 Central Park Blvd Southfield MI 48076 USA		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: National Union Fire Ins Co of Pittsburgh</td> <td>19445</td> </tr> <tr> <td>INSURER B: AIU Insurance Company</td> <td>19399</td> </tr> <tr> <td>INSURER C: AIG Insurance Company of Canada</td> <td>AA1564107</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Union Fire Ins Co of Pittsburgh	19445	INSURER B: AIU Insurance Company	19399	INSURER C: AIG Insurance Company of Canada	AA1564107	INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
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INSURER C: AIG Insurance Company of Canada	AA1564107																
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER: 570112780176** **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. *Limits shown are as requested*

INDR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION WAIVED	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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOG OTHER:			014121394	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$20,000,000 PRODUCTS - COMP/OP AGG \$5,000,000 Per Location/ Project Aggregate \$5,000,000
A	AUTOMOBILE LIABILITY <input checked="" 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			014-12-1393	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			RMGL80777689	06/01/2025	06/01/2026	EACH OCCURRENCE \$7,500,000 AGGREGATE \$7,500,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NY) If yes describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	014121402 014121401	06/01/2025 06/01/2025	06/01/2026 06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE-EA EMPLOYEE \$5,000,000 E.L. DISEASE-POLICY LIMIT \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Village of Mahomet is included as an additional insured in accordance with the policy provisions of the general liability policy as required by written contract.

CERTIFICATE HOLDER Village of Mahomet Attn: Dawn Mohr 503 E. Main St. Mahomet IL 61853 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 <i>Aon Risk Services Northeast, Inc.</i>
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Holder Identifier : 959-East Centre Certificate No : 570112780176



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Northeast, Inc.	NAMED INSURED GFL Environmental Holdings (US), Inc
POLICY NUMBER See Certificate Number: 570112780176	
CARRIER See Certificate Number: 570112780176	NAIC CODE EFFECTIVE DATE:

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

GFL Named Insureds

GFL ENVIRONMENTAL HOLDINGS (US), INC.

1877984 Delaware, LLC
 American Waste, Inc.
 Baldwin Pontiac LLC
 Brent Run Landfill, Inc.
 Capital Waste Co- Invest, LP
 Dafter Sanitary Landfill, Inc.
 GFL (CW) Holdco, LLC (fka County Waste of Virginia, LLC)
 GFL Environmental Real Property, Inc.
 GFL Environmental USA Inc.
 GFL Environmental USA Roll-off Inc.
 GFL Holdco (US) GP, LLC
 GFL Holdco (US), LLC
 GFL North Michigan Landfill, LLC
 GFL of Virginia, LLC (fka County Waste, LLC)
 GFL Recycling of Virginia, LLC (fka County Recycling, LLC)
 GFL Slim Jim 2, LLC
 GFL Slim Jim 3, LLC
 GFL Southwest Virginia, LLC (fka County Waste Southwest Virginia, LLC)
 GFL US 13, LLC
 GFL Wrangler US 5, LLC
 Green Ridge Recycling and Disposal Facility, LLC
 J&E Recycling, LLC
 Primary American Casualty & Environmental, Inc.
 WCA Waste Corporation
 Wexford County Landfill, LLC
 Wexford Water Technologies, LLC
 Wood Island Waste Management, Inc.
 Wrangler Holdco Corp.

WASTE INDUSTRIES USA, LLC.

Black Creek Renewable Energy, LLC
 ETC of Georgia, LLC
 GFL Renewables LLC
 GFL Wrangler Holdco US 2, Inc.
 GFL Wrangler US 1, LLC
 GFL Wrangler US 3, LLC
 GFL Wrangler US 4, LLC
 GFL Wrangler US 6, LLC
 Haw River LandCo, LLC
 L&L Disposal, LLC
 Lakeway LandCo, LLC
 Lakeway Sanitation & Recycling C&D, LLC
 Lakeway Sanitation & Recycling MSW, LLC
 Laurens County Landfill, LLC
 Red Rock Disposal, LLC
 S&S Enterprises of Mississippi, LLC
 Safeguard Landfill Management, LLC
 Sampson County Disposal, LLC
 Southeastern Disposal, LLC
 Transwaste Services, LLC
 Wake County Disposal, LLC
 Wake Reclamation, LLC
 Waste Industries Atlanta, LLC
 Waste Industries of Tennessee, LLC
 Waste Industries, LLC
 Waste Services of Decatur, LLC
 WI Burnt Poplar Transfer, LLC
 WI High Point Landfill, LLC
 WI Shiloh Landfill, LLC
 Wilmington LandCo, LLC
 Wimberly Hill, LLC



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Northeast, Inc.		NAMED INSURED GFL Environmental Holdings (US), Inc	
POLICY NUMBER See Certificate Number: 570112780176			
CARRIER See Certificate Number: 570112780176	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

GFL Named Insureds

- WCA WASTE SYSTEMS, INC.
- WCA GP LLC
- GFL (Texas) Solids LLC
- Waste Corporation of Arkansas, LLC
- Waste Corporation of Kansas, LLC
- WCA of Alabama, L.L.C.
- WCA of Oklahoma, LLC
- Pauls Valley Landfill, LLC
- N.E. Land Fill, LLC
- Sooner Waste, LLC
- Waste Corporation of Tennessee, LLC
- Jones Sanitation, L.L.C.
- WCA of Central Florida, Inc.
- GFL Florida Holding Company LLC
- Sugar Landfill, LP (formerly Fort Bend County Landfill, L.P.)
- GFL Recycling Center - Northeast, LLC (formerly Sprint Recycling Center - Northeast, LLC)
- WCA Texas Management General, Inc.
- Fort Bend Regional Landfill, L.P.
- Conroe Landfill, LP (formerly Sprint Montgomery County Landfill, LP)
- GFL Triple-S Compost, LLC (formerly Triple-S compost LLC)
- WCA Management Limited, Inc.
- WCA Management General, Inc.
- WCA Management Company, LP
- GFL of Texas, LP (Formerly Waste Corporation of Texas, L.P.) (merged with V.F. Waste Services, LLC and Gish Holdings, Inc.)
- Waste Corporation of Missouri, LLC (WCA of Missouri, LLC) (merged with Town & Country Disposal Solid Waste Transfer Station, LLC, Town & Country Recycling, LLC and Town and Country Disposal of western Missouri, LLC)
- Eagle Ridge Landfill, LLC
- WCA - Kansas City Transfer, LLC
- GFL EVERGLADES HOLDINGS LLC
- Alabama Dumpster Service, L.L.C.
- Angelo's Aggregate Materials, Ltd.
- Arbor Hills Landfill, Inc.
- Area Disposal Service, Inc.
- Bunn Box, LLC (formerly Bunn Box, Inc.)
- Bunn Excavating, Inc.
- Clinton Landfill, Inc.
- Cobb County Transfer Station, LLC
- Coulter Companies, Inc.
- Eagle Bluff Landfill, Inc.
- Eagle Point Landfill, LLC
- Emerald Park Landfill, LLC
- GFL Birmingham, LLC
- GFL Muskego LLC
- GFL Solid Waste Midwest LLC
- GFL Solid Waste Southeast LLC
- Glacier Ridge Landfill, LLC
- Gwinnett Transfer Station, LLC
- Henson Disposal, LLC
- Henson Parent, LLC
- Hickory Meadows Landfill, LLC
- Hickory Ridge Landfill, Inc.
- Hoosier Landfill, Inc.
- Land & Gas Reclamation, Inc.
- Mallard Ridge Landfill, Inc.
- Montgomery Transfer Station, LLC



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Northeast, Inc.		NAMED INSURED GFL Environmental Holdings (US), Inc	
POLICY NUMBER See Certificate Number: 570112780176			
CARRIER See Certificate Number: 570112780176	NAIG CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

GFL Named Insureds

Opelika Transfer Station, LLC
 Otis Road Landfill, LLC
 PDC Services, Inc.
 Peoria City/County Landfill, Inc.
 Peoria Disposal Company
 PH Land, LLC
 Seven Mile Creek Landfill, LLC
 Smyrna Transfer Station, LLC
 Stone's Throw Landfill, LLC
 Tallassee Waste Disposal Center, Inc.
 Tazewell County Landfill, Inc.
 Welcome All Transfer Station, LLC
 Zion Landfill, Inc.

VARIOUS

Capital Waste Buyer, Inc.
 Capital Waste Holdings, Inc.
 Capital Waste Investor II GP, LLC
 Capital Waste Investor II JV, LP
 Capital Waste Investor III, LP
 Capital Waste Midco, Inc.
 Capital Waste Services LLC
 Capital Waste Topco, Inc.
 Chattanooga Transfer, LLC
 Desoto Landfill, LLC
 DeSoto Recycling & Disposal, L.L.C.
 EcoSouth DeSoto Holdings, LLC
 EcoSouth Florida Intermediate Equity Aggregator, LLC
 EcoSouth Florida Intermediate Equity, LP
 EcoSouth Florida Intermediate, LLC
 EcoSouth Florida JV, LLC
 EcoSouth Florida Subsidiary OpCo, LLC (fka GFL Florida, LLC)
 EcoSouth Florida, LLC
 EcoSouth Intermediate II, LLC
 Ft. Meade Landfill, LLC
 Gabbert LLC
 GFL US 11, LLC
 GFL US 12, LLC
 GFL US 7, L.P.
 GFL US 8, LLC
 GFL US 9, L.P.
 GFL Wrangler US 2, LLC
 GFL Wrangler US, L.P.
 GWS Transfer LLC
 Kinderhook Capital Fund 7 GP, LLC
 Kinderhook Capital Fund 7, L.P.
 Kinderhook Capital Fund 7-B, L.P.
 M & G CD Disposal Facility, L.L.C.
 Pee Dee Environmental Services, Inc.
 Priority Waste Services, Inc.
 Sandlands C & D Landfill of SC LLC
 TST Ventures, LLC



GFL Environmental Corporation
PAYMENT REQUEST FORM
(to only be used when there is not a formal invoice from a vendor)

Payable to (state correct Legal Name): Village of Mahomet
Request Date: 10.14.25
GFL Company: GFL Environmental
Total Amount: \$1,000
Currency:
Description: 2026 Hauler License Fee - Village of Mahomet

Is this a new vendor? (Yes/No)

If Yes: First attach a completed and approved Vendor set up form to: vendormanagement@gflenv.com. This Payment Request can then be submitted in ETS with all necessary back up, once the vendor has been created

If No: Please proceed to submit the form with all the necessary back up through ETS.

For Special Handling: Submit this form through ETS and then send a separate email to apsharedservicesus@gflenv.com outlining special handling requirements or priority instructions for your request.

Approved by (Name, Title & Signature required):

Ryan Lucas, Regional Controller

[Handwritten signature]

Apply to GL Account #:

47210-7250-959

OFFICE USE ONLY

Cheque #



Village of Mahomet

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

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

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

Treasurer's Report

For the Month of November 2025

Presented

December 16, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 11/01/25 \$24,761,338.09

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>11/30/2024</u>	<u>11/30/2025</u>
Revenues	11,551,733.23	14,416,650.40	814,499.26	916,767.37
Expenses	9,699,516.19	12,825,624.18	976,856.23	1,172,681.18
Other Source/Use (AR)				
End. Balance				<u><u>24,505,424.28</u></u>

Budget comparison report reflects the FY26 Budget 59% complete. Revenues for fiscal year 2026 have been collected at 64.28% and Expenditures have been expended at 46.68%.

3. Included in the Treasurer's Report is a report containing monthly detail pertaining to the Fiscal Year revenues received from the State of Illinois. This includes Business District Tax, Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This report also includes the bank interest earned as requested. The Village earned interest in the amount of 55,091.31 in November across all funds.

5. Motor Fuel Tax distribution to the Village for November 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 17,013.33 in addition to 18,871.02, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in October totaled 35,884.35.

6. Real Estate Tax Distribution 1,2 & 3 have been received from the Champaign County Treasurer. I reached out to the Champaign County Deputy Treasurer regarding outstanding Real Estate taxes and was advised on 12/5/25 that they are waiting on their final balancing to be completed by DevNet. Once that is complete, they will process the Final Distribution for Tax Year 2024.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY November 2025

FUND	BEGINNING BALANCE 11/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2025	ENDING BALANCE 11/30/2024
01-00-10	GENERAL CORP.	\$4,851,046.96					
01--4	Revenues		\$396,365.37	\$4,690,241.90	\$6,512,030.39	72.02%	
01-00-7	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$396,365.37	\$4,625,241.90	\$5,327,030.39		
01-10-7	POLICE		\$169,325.81	\$1,513,882.91	\$3,046,129.60	49.70%	
01-20-7	TRANSPORTATION		\$61,381.50	\$532,009.55	\$1,129,216.64	47.11%	
01-30-7	ADMINISTRATION		\$51,343.68	\$489,316.63	\$1,548,854.08	31.59%	
01-40-7	COMMUNITY DEVELOP.		\$30,989.25	\$166,833.58	\$656,493.48	25.41%	
01-45-7	ENGINEERING		\$13,191.86	\$105,673.29	\$183,480.52	57.59%	
01-50-7	CODE COMPLIANCE		\$17,981.09	\$124,732.75	\$291,301.01	42.82%	
01-60-7	ESDA		\$575.47	\$3,550.10	\$5,750.00	61.74%	
02-00-10	WOM	\$941,917.66	\$344,788.66	\$3,000,998.81	\$8,046,225.33		\$994,477.51
02-00-4	Revenues		\$127,303.81	\$932,832.09	\$1,495,848.64	62.36%	\$1,070,692.48
02-00-7	Expenses		\$74,743.96	\$458,260.36	\$1,435,948.28	31.91%	
	NET INCOME (LOSS)		\$52,559.85	\$474,571.73	\$59,900.36		
03-00-10	WWOM	\$544,610.25	\$171,179.61	\$1,138,012.57	\$1,956,100.00	58.18%	\$579,234.38
03-00-4	Revenues		\$136,555.48	\$720,059.62	\$1,947,090.63	36.98%	\$851,481.34
03-00-7	Expenses		\$34,624.13	\$417,952.95	\$9,009.37		
	NET INCOME (LOSS)		\$9,931.35	\$262,106.67	\$1,938,081.26		
04-00-1050	WWCI	\$3,094,763.58	\$8,232.42	\$99,481.38	\$300,000.00	33.16%	\$3,098,162.83
04-00-4	Revenues		\$4,833.17	\$223,552.54	\$1,497,500.00	14.93%	\$2,772,502.24
04-00-7	Expenses		\$3,399.25	-\$124,071.16	-\$1,197,500.00		
	NET INCOME (LOSS)		\$1,433.92	\$109,481.38	\$299,999.99		
05-00-1050	WCI	\$3,324,190.78	\$12,199.42	\$522,151.94	\$2,824,187.00	18.49%	\$3,333,344.39
05-00-4	Revenue		\$3,045.81	\$105,831.94	\$2,656,686.52	3.98%	\$1,163,071.98
05-00-7	Expenses		\$9,153.61	\$416,320.00	\$167,500.48		
	NET INCOME (LOSS)		\$2,892.20	\$63,511.94	\$1,489,186.04		
06-00-1050	W/S BOND FUND-A	\$0.00		Account Closed			\$0.00
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	\$278,151.58
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
10-00-1001	ECONOMIC DEVELOP.	\$404,149.59	\$447.97	\$2,406.17	\$54,000.00	4.46%	\$400,544.56
10-00-4	Revenues		\$4,053.00	\$26,838.21	\$387,745.00	6.92%	\$53,029.84
10-00-7	Expenses		-\$3,605.03	-\$24,432.04	-\$333,745.00		
	NET INCOME (LOSS)		\$417.97	\$2,374.17	\$53,999.99		
11-00-1050	RECREATION	\$196,121.45	\$44,015.03	\$255,842.68	\$410,500.00	62.32%	\$205,096.65
11-00-4	Revenues		\$35,039.83	\$280,747.10	\$458,845.56	61.19%	\$99,469.85
11--7	Expenses		\$8,975.20	-\$24,904.42	-\$48,345.56		
	NET INCOME (LOSS)		\$26,064.63	\$255,842.68	\$410,500.00		
12-00-1050	PARKS	\$390,962.33	\$4,872.48	\$194,921.88	\$485,554.59	40.14%	\$375,263.70
12-00-4	Revenues		\$20,571.11	\$194,940.40	\$663,878.45	29.30%	\$294,940.72
12-00-7	Expenses		-\$15,698.63	\$431.48	-\$178,323.86		
	NET INCOME (LOSS)		\$4,172.85	\$194,508.92	\$485,554.59		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY November 2025

FUND		BEGINNING BALANCE 11/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2025	ENDING BALANCE 11/30/2024
16-__-10__	MFT	\$534,767.48					\$571,400.57	\$788,324.88
16-__-4__	Revenues		\$37,452.77	\$341,236.22	\$436,000.00	78.27%		
16-__-7__	Expenses		\$819.68	\$549,405.89	\$615,660.00	89.24%		
	NET INCOME (LOSS)		\$36,633.09	-\$208,169.67	-\$179,660.00			
17-00-1050	IMRF	\$55,636.27					\$48,161.46	\$90,695.02
17-00-4__	Revenues		\$138.57	\$95,143.48	\$112,411.48	84.64%		
17-00-7__	Expenses		\$7,613.38	\$78,886.02	\$165,000.00	47.81%		
	NET INCOME (LOSS)		-\$7,474.81	\$16,257.46	-\$52,588.52			
18-00-10__	POLICE PENSION	\$4,198,548.45					\$4,179,050.33	\$3,802,945.67
18-00-4__	Revenues		\$7,962.40	\$244,126.35	\$964,886.57	25.30%		
18-00-7__	Expenses		\$27,460.52	\$180,786.77	\$539,550.00	33.51%		
	NET INCOME (LOSS)		-\$19,498.12	\$63,339.58	\$425,336.57			
19-00-10__	SOCIAL SECURITY	\$145,085.10					\$129,209.27	\$56,651.77
19-00-4__	Revenues		\$255.26	\$24,410.66	\$222,871.82	10.95%		
19-00-7__	Expenses		\$16,131.09	\$120,561.96	\$240,000.00	50.23%		
	NET INCOME (LOSS)		-\$15,875.83	-\$96,151.30	-\$17,128.18			
20-00-10__	MUSIC FESTIVAL	\$55,161.02					\$55,225.93	\$39,552.56
20-00-4__	Revenues		\$104.30	\$112,310.69	\$159,000.00	70.64%		
20-00-7__	Expenses		\$39.39	\$128,879.61	\$169,000.00	76.26%		
	NET INCOME (LOSS)		\$64.91	-\$16,568.92	-\$10,000.00			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10__	INSURANCE	\$44,867.29					\$45,017.05	\$67,641.10
22-00-4__	Revenue		\$149.76	\$100,475.05	\$106,226.59	94.59%		
22-00-7__	Expenses		\$0.00	\$126,837.52	\$156,000.00	81.31%		
	NET INCOME (LOSS)		\$149.76	-\$26,362.47	-\$49,773.41			
25-00-1050	FORFEITED FUND-FED	\$89.43					\$89.68	\$88.42
25-00-4__	Revenue		\$0.25	\$1.00	\$1.00	100.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.25	\$1.00	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,251.71
26-00-4__	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$115,225.35					\$115,545.33	\$19,240.34
27-00-4__	Revenues		\$319.98	\$89,154.63	\$92,940.91	95.93%		
27-00-7__	Expenses		\$0.00	\$500.00	\$93,156.00	0.54%		
	NET INCOME (LOSS)		\$319.98	\$88,654.63	-\$215.09			
28-00-1050	UTILITY TAX	\$371,747.01					\$405,795.81	\$125,660.47
28-00-4__	Revenues		\$34,048.80	\$262,897.85	\$480,000.00	54.77%		
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%		
	NET INCOME (LOSS)		\$34,048.80	\$262,897.85	-\$40,000.00			
32-00-10__	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4__	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY November 2025

FUND	BEGINNING BALANCE 11/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 11/30/2025	ENDING BALANCE 11/30/2024
33-00-10__	TIF	\$1,463,361.65					
33-00-4__	Revenues		\$8,099.41	\$4,200,721.85	\$4,566,895.76	91.98%	
33-00-7__	Expenses		\$4,535.00	\$4,092,655.88	\$5,175,415.00	79.08%	
	NET INCOME (LOSS)		\$3,564.41	\$108,065.97	-\$608,519.24		
34-00-10__	CEVR	\$749,400.50				\$275,069.86	\$0.00
34-00-4__	Revenues		\$0.00	\$380,464.11	\$800,000.00	47.56%	
34-00-7__	Expenses		\$474,330.64	\$1,263,117.39	\$1,346,756.28	93.79%	
	NET INCOME (LOSS)		-\$474,330.64	-\$882,653.28	-\$546,756.28		
35-__100__	TRANSPORTATION CI	\$13,481.54				\$9,854.45	\$943,280.61
35-__4__	Revenues		\$7,298.37	\$51,252.24	\$670,000.00	#DIV/0!	
35-__7__	Expenses		\$10,925.46	\$519,639.09	\$693,798.00	519.64%	
	NET INCOME (LOSS)		-\$3,627.09	-\$468,386.85	-\$100,000.00		
36-__1__	STREET IMPROVEMENT BOND	\$21,542.62				\$21,542.62	(\$432,756.16)
36-__4__	Revenues		\$0.00	\$0.00	\$0.00	0.00%	
36-__7__	Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%	
	NET INCOME (LOSS)		\$0.00	-\$79,066.50	-\$100,000.00		
37-00-10__	WWTP	\$1,576,273.29				\$1,578,831.82	\$783,911.99
37-__4__	Revenues		\$2,558.53	\$17,849.77	\$15,000.00	119.00%	
37-00-7__	Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%	
	NET INCOME (LOSS)		\$2,558.53	-\$361,254.48	-\$743,208.50		
46-00-1050	TR. FACILITY CONST.	\$51,592.25				\$51,735.52	\$68,725.72
46-00-4__	Revenues		\$143.27	\$920.12	\$16,000.00	5.75%	
46-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	NET INCOME (LOSS)		\$143.27	\$920.12	-\$9,000.00		
47-00-1050	TCI DEBT SERVICE	\$144,525.74				\$145,094.30	\$125,449.73
47-00-4__	Revenues		\$568.56	\$3,826.65	\$99,000.00	3.87%	
47-00-7__	Expenses		\$0.00	\$7,610.00	\$96,220.00	7.91%	
	NET INCOME (LOSS)		\$568.56	-\$3,783.35	\$2,780.00		
48-00-1050	DARK FIBER	\$28,508.29				\$28,587.46	\$24,850.55
48-00-4__	Revenues		\$79.17	\$468.47	\$500.00	93.69%	
48-00-7__	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	NET INCOME (LOSS)		\$79.17	\$468.47	-\$14,500.00		
49-00-1001	COMMERCIAL CORE TIF	\$630,450.25				\$626,740.25	\$551,895.74
49-00-4__	Revenues		\$0.00	\$304,324.39	\$313,215.26	97.16%	
49-00-7__	Expenses		\$3,710.00	\$256,961.70	\$533,995.00	48.12%	
	NET INCOME (LOSS)		-\$3,710.00	\$47,362.69	-\$220,779.74		
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99				\$286,099.99	\$176,049.99
50-00-4__	Revenues		\$0.00	\$0.00	\$772,000.00	0.00%	
50-00-7__	Expenses		\$0.00	\$500.00	\$772,000.00	0.06%	
	NET INCOME (LOSS)		\$0.00	-\$500.00	\$0.00		
52-00-10__	BUSINESS DISTRICT TAX	\$281,057.29				\$330,544.15	\$0.00
52-00-4__	Revenues		\$52,971.86	\$351,169.82	\$401,000.00	87.57%	
52-00-7__	Expenses		\$3,485.00	\$22,491.25	\$402,500.00	5.59%	
	NET INCOME (LOSS)		\$49,486.86	\$328,678.57	-\$1,500.00		
	TOTAL CASH	\$24,761,338.09				\$24,505,424.28	\$28,877,648.25
	Revenue		\$916,767.37	\$14,416,650.40			
	Expense		\$1,172,681.18	\$12,825,624.18			

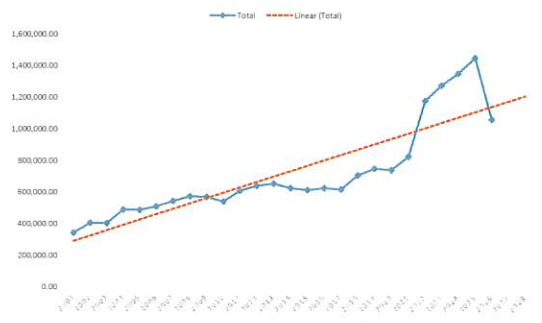


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,454.96	146,243.82	148,646.11	152,738.43	149,215.47	172,598.79	153,524.87	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,052,422.44	-119,320.22
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,845.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,398.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.99	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	282,432.38
2022	64,993.15	96,334.64	96,503.93	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,932.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,663.18	628,053.22	85,346.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,803.09	67,527.78	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	89,331.11
2017	42,001.31	50,817.68	50,764.46	57,029.74	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	57,689.86	53,507.20	52,378.44	50,879.36	55,499.64	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	45,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	51,715.10	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	60,699.83	60,372.16	57,057.89	57,287.78	56,287.07	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	49,164.98	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	49,682.87	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	48,677.10	41,245.29	49,993.87	45,973.71	58,851.21	48,516.30	49,045.02	49,128.61	48,323.95	44,013.97	52,507.64	43,167.47	574,313.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,280.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,842.67	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	40,001.50	36,265.45	46,982.34	40,240.97	41,391.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.42	37,890.46	36,019.03	36,411.43	33,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	423,111.78	-1,415.20
2002	26,443.97	29,679.66	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	25,316.64	25,265.99	32,344.25	30,743.05	29,255.48	29,978.69	27,426.43	29,644.85	30,198.80	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,843.80	103,330.76	105,197.12	102,514.70	110,096.16	99,771.80	1,076,095.21	

SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	8,310.26	8,505.43	7,753.96	8,031.52	27,020.13	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	51,207.82
2025	26,318.39	31,971.78	28,430.49	27,435.99	26,469.74	27,200.13	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,445.48	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	30,269.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	23,845.97	27,928.47	25,374.42	23,195.48	26,619.53	24,790.21	26,187.98	30,605.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,860.65	26,961.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,812.25	49,971.00	24,489.93	375,599.05	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	25,288.19	34,689.40	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,173.74	20,263.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,361.21	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	14,858.40	14,277.50	13,893.04	15,669.31	12,970.55	13,984.44	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	13,957.84	13,662.00	13,410.44	13,773.71	14,468.17	13,558.39	12,208.45	14,934.62	14,134.18	13,628.87	19,518.30	12,237.81	157,250.78	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	7,639.87	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	11,708.31
2012	5,687.22	6,369.57	6,793.75	6,526.77	7,423.72	7,542.44	8,982.29	6,812.87	8,567.30	8,526.55	11,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	4,509.09	4,908.75	4,653.10	6,003.58	4,950.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,280.23	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	4,083.87	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	5,061.79	5,504.21	5,629.56	5,872.78	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	5,780.71	5,616.65	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	4,321.39	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	3,696.67	3,489.25	3,202.73	4,069.21	3,969.40	3,606.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.98	3,778.65	3,974.24	3,268.38	3,785.89	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					



Village of Mahomet

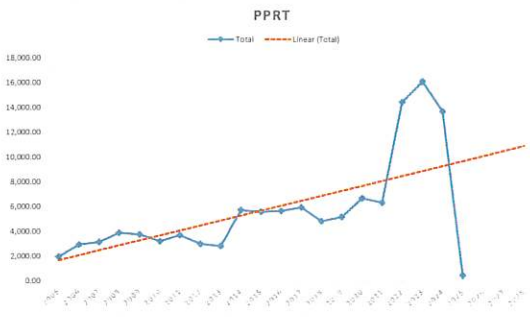
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98						1,037,016.06	-346,818.98
2025	251,464.50	106,202.35	157,412.79	105,176.61	87,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,384.78	165,470.88	1,639,670.70	333,626.53
2024	216,932.27	105,412.62	141,772.74	93,179.12	84,574.82	163,662.81	110,121.07	85,520.43	150,467.30	142,374.99	92,558.39	185,101.11	1,544,488.67	234,709.23
2023	299,455.87	87,966.99	146,503.27	76,487.68	81,121.31	152,178.19	95,364.56	86,462.06	140,406.38	136,828.13	82,222.73	133,384.00	1,524,391.17	469,695.11
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	138,540.38	160,277.98	69,471.27	148,415.67	1,272,983.00	477,999.62
2021	84,689.17	52,497.35	83,300.10	113,889.16	64,931.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	982,953.08	52,525.09
2020	168,683.53	52,879.21	78,780.43	55,472.24	49,960.71	89,174.79	58,200.33	54,996.60	76,871.50	79,198.68	58,891.06	86,497.71	910,427.99	94,880.72
2019	115,204.55	53,221.17	75,465.14	52,821.42	51,593.82	80,123.74	57,707.49	47,831.54	69,893.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,978.62	58,225.13	72,024.78	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	136,103.88	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	39,440.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.69	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	38,611.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	596,135.80	188,992.40
2011	48,197.84	25,699.83	36,116.46	23,079.40	24,283.99	35,284.05	26,561.91	29,376.01	33,480.77	41,387.12	20,642.29	35,911.61	380,248.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	12,444.96	34,587.00	26,096.22	20,484.12	36,006.74	38,161.06	23,613.81	38,838.10	397,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	37,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,237.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,311.96	23,805.44	21,803.17	32,558.88	40,133.87	22,771.27	38,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,366.85	21,814.18	21,126.71	29,549.20	35,978.12	23,468.89	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	21,806.63	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	29,865.52	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	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	76,740.54	136,174.98	135,295.15	79,896.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,793.24		1,292.78	222.13		1,388.45								
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08			494.06	494.06	-11,363.77
2024	3,618.79		2,926.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53	1,216.44
2023	1,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00		1,403.91	2,230.40	16,132.40	7,241.84
2022	2,110.82		1,536.13	195.01		2,562.73		511.77	1,951.50		2,555.75	3,021.42	14,487.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62	341.48
2018	930.76		941.55	45.41		842.77		169.47	577.03		511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		973.29	113.07		883.45		235.29	873.74		561.26	1,429.75	5,561.22	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56	734.40
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	943.10		279.89	1,250.91	5,741.06	2,891.72
2013	748.21		866.92	116.84		735.83		281.54	747.76		234.02	1,185.63	2,549.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	739.22		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		297.07	1,063.31	3,722.92	506.70
2010	1,005.39		857.22	88.06		978.89		226.66	644.99		251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		273.10	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	842.99		389.63	1,105.68	3,688.86	737.84
2007	722.36		942.4	297.63		951.00		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		507.8	50.98		488.32		177.81	616.79		339.58	990.08	1,947.16	488.25
Avg last 5 years	2,736.85		2,112.50	315.02		2,348.64		644.97	1,157.00		1,157.13	1,646.78	11,475.67	

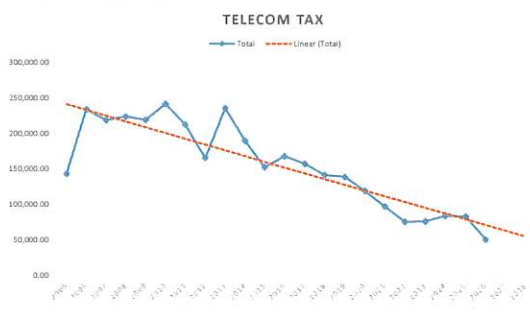




Village of Mahomet

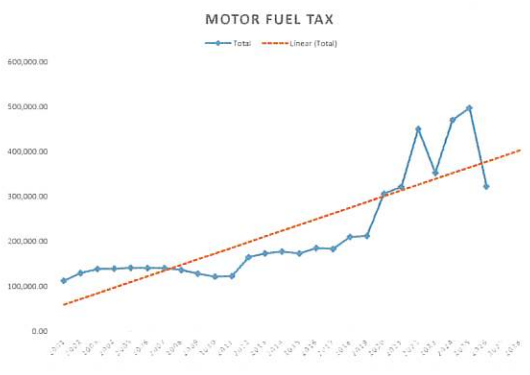
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD v/. Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,258.37						51,252.24	-16,934.68
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,844.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,833.57	6,334.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,256.28	6,711.78	6,139.47	6,119.93	6,587.68	6,022.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,857.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,981.55	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,308.87	11,074.96	12,480.24	11,390.39	11,494.76	11,348.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,315.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,459.43	11,284.88	11,456.69	11,091.84	11,973.85	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	13,087.79	13,084.45	13,762.61	13,182.50	13,624.05	12,901.06	12,761.40	12,647.29	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	11,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.31	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	16,217.83	16,912.24	16,003.01	15,514.08	15,182.47	15,229.37	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	58,559.72	16,797.55	17,199.25	17,691.59	14,332.61	15,822.33	18,559.42	16,823.65	16,637.30	16,789.77	16,593.12	235,842.05	69,942.47
2012	17,268.87	16,628.39	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.80	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,710.93	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	11,891.54	17,843.43	212,522.71	-29,224.31
2010	18,259.29	19,092.45	25,979.70	23,475.91	19,086.74	19,457.44	19,322.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,275.64
2009	15,217.37	10,912.60	17,418.83	21,839.42	19,999.62	18,693.06	16,740.97	16,117.20	18,834.35	23,339.54	16,466.38	20,407.14	219,171.36	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,919.39	16,911.80	21,995.59	16,242.09	14,557.87	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	13,053.40	26,884.40	16,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Aug last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,749.10	6,546.67	6,515.54	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD v/. Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35						324,152.86	-106,677.31
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,711.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,736.58	35,387.97	33,697.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	28,187.26	16,481.58	29,271.58	28,665.60	27,520.57	33,711.91	32,024.26	32,193.29	36,621.29	29,518.98	30,226.16	29,340.97	333,961.55	-42,357.73
2022	27,672.07	27,447.02	28,196.04	27,932.48	30,308.66	33,977.61	26,751.42	29,878.07	31,245.79	28,742.36	112,291.13	27,963.08	451,858.03	175,654.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.65	26,919.31	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.04
2020	16,593.04	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	16,227.29	19,042.24	19,042.24	18,392.15	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	15,481.18	18,647.23	14,808.24	19,416.60	18,399.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,330.24	211,138.65	26,547.14
2017	16,517.83	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	17,177.33	17,177.23	13,039.06	6,689.09	174,372.49	3,912.41
2014	12,481.23	18,454.42	12,667.95	14,856.51	21,448.20	13,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,989.84	176,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.34	13,447.10	14,708.77	15,880.44	15,034.20	14,591.58	12,890.43	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	14,561.02	14,552.20	165,851.50	41,958.92
2011	10,578.99	10,235.35	9,673.78	10,485.58	10,198.76	11,741.06	8,601.26	10,971.11	11,362.57	9,149.93	10,391.10	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,684.89	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	11,149.58	8,389.29	11,845.80	11,676.59	11,374.02	10,455.52	126,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,336.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.64	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	11,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,884.08	12,390.72	11,856.84	141,095.10	81.99
2006	11,576.99	11,725.98	10,985.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.67	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.97	10,489.43	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,853.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,866.33	12,028.28	11,824.11	11,226.38	11,376.12	12,180.75	10,185.91	139,538.70	9,776.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,761.04	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	
Aug last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	33,147.02	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	



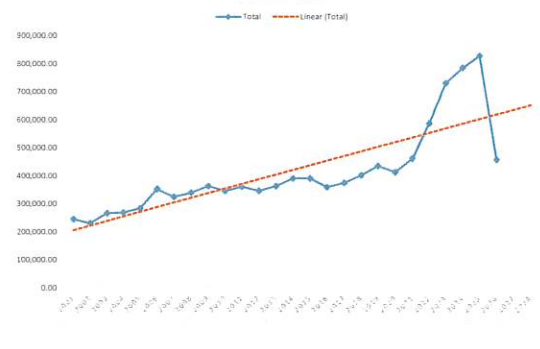


Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38						457,949.96	-210,859.24
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,963.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	56,160.08	60,151.15	72,179.44	72,663.13	65,429.48	51,943.34	58,333.69	55,552.25	65,108.73	47,391.95	64,761.20	731,943.29	336,961.91
2022	33,693.66	32,164.37	35,683.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,005.97	50,245.25	52,563.91	40,775.78	46,200.39	467,500.39	48,678.56
2020	30,040.20	26,237.73	29,482.99	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	43,427.67	42,470.22	39,193.40	413,821.83	-215,260.02	
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,324.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.56	40,504.09	435,347.85	32,878.48
2018	26,820.60	24,554.11	28,870.88	33,718.46	28,922.21	28,623.33	29,336.73	37,103.78	52,680.34	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	27,425.97	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	30,107.65	36,220.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	26,186.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.65	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	47.40
2014	30,498.03	23,644.81	25,599.84	29,803.53	27,576.17	31,238.85	24,264.97	27,447.19	35,649.66	46,301.86	47,729.94	41,092.69	390,333.04	27,286.39
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	37,171.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,651.14	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	27,456.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,366.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,638.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,426.13	-17,657.34
2009	26,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,208.23	21,328.27	28,726.62	41,987.47	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	26,060.30	18,872.90	18,879.51	27,954.31	25,025.13	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	24,026.65	24,025.53	44,337.33	23,627.76	38,541.66	42,878.11	36,509.47	31,611.18	352,626.05	69,442.67
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,393.28	18,971.46	19,920.70	28,611.05	38,857.39	37,800.22	33,775.89	14,762.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,388.13	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	16,544.60	15,039.85	17,125.50	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	246,617.79	36,976.59
2002	17,716.96	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	13,375.34	14,254.29	18,003.18	15,785.24	16,103.40	16,913.73	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	50,718.77	48,529.67	53,039.19	76,876.64	63,952.54	60,835.86	49,411.68	45,636.84	57,696.05	69,871.32	75,559.00	58,801.22	397,412.42	

UTILITY TAX



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.53	1,137.16	1,096.91						8,319.46	-4,056.48
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.85	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,334.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	876.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,300.41	1,366.58	142.79	12,977.88	7,601.91
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	-11,415.62
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	995.84	1,195.47	1,164.17	1,179.18	928.22	10,062.22	

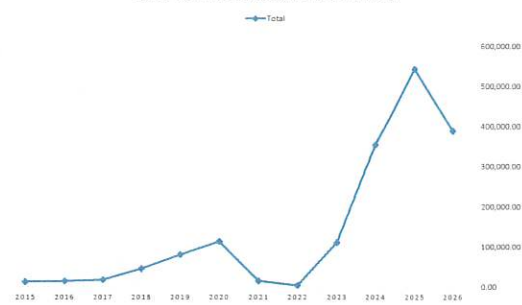
Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35						388,312.00	-52,199.26
2025	25,476.86	22,370.55	31,330.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	29,869.20	26,433.61	25,947.71	31,420.05	34,366.20	40,170.06	31,244.34	31,388.27	25,149.43	22,962.95	31,027.51	28,788.21	353,173.55	292,266.95
2023	414.07	407.36	2,400.37	3,152.56	3,096.23	4,893.18	10,139.64	10,299.88	9,576.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-88,559.22
2020	3,023.32	2,751.89	14,237.29	15,835.20	15,149.18	12,494.62	12,442.75	11,092.39	10,477.03	10,118.64	4,877.04	1,998.44	113,988.53	38,837.01
2019	2,990.43	3,185.13	3,578.06	16,211.20	2,868.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,936.45	81,197.97	35,646.66
2018	1,454.46	3,930.19	3,682.89	3,322.56	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	1,387.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,885.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,279.69	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	1,297.96	1,186.05	1,280.88	1,124.42	1,053.06	1,205.51	1,124.43	12,821.72	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	22,406.32	18,083.86	18,189.64	21,761.76	22,781.89	54,834.51	

BANK INTEREST ACROSS ALL FUNDS





Village of Mahomet

Business District Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86						351,169.82	
2025												37,152.80	37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	0.00	0.00	0.00	0.00	37,152.80	388,322.62	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050	5,500.00	37,663.00	30,000.00	(7,663.00)	125.5
01-00-4100	153,524.87	1,062,422.44	1,450,000.00	387,577.56	73.3
01-00-4110	1,096.91	8,319.46	15,000.00	6,680.54	55.5
01-00-4150	8,031.52	51,207.82	169,812.00	118,604.18	30.2
01-00-4206	.00	982,565.09	1,031,312.16	48,747.07	95.3
01-00-4207	.00	54,169.38	57,424.20	3,254.82	94.3
01-00-4208	.00	379,499.01	402,301.36	22,802.35	94.3
01-00-4209	.00	159,376.70	168,953.29	9,576.59	94.3
01-00-4210	.00	88,643.24	93,835.79	5,192.55	94.5
01-00-4212	.00	1,877.89	1,991.59	113.70	94.3
01-00-4300	104,097.98	1,037,016.06	1,600,000.00	562,983.94	64.8
01-00-4400	15,527.15	118,697.32	120,000.00	1,302.68	98.9
01-00-4415	400.00	4,433.00	51,000.00	46,567.00	8.7
01-00-4420	6,675.68	50,951.26	90,000.00	39,048.74	56.6
01-00-4500	44,157.26	158,062.02	125,000.00	(33,062.02)	126.5
01-00-4505	2,100.00	3,984.52	4,000.00	35.48	99.1
01-00-4510	31,823.53	218,989.26	375,000.00	156,010.74	58.4
01-00-4550	990.00	22,934.50	30,000.00	7,065.50	76.5
01-00-4600	.00	4,850.27	10,000.00	5,149.73	48.5
01-00-4700	2,705.20	13,650.45	10,000.00	(3,650.45)	136.5
01-00-4800	.00	61,950.54	123,900.00	61,949.46	50.0
01-00-4900	.00	.00	250,000.00	250,000.00	.0
01-00-4917	5,741.90	64,402.37	120,000.00	55,597.63	53.7
01-00-4919	13,993.37	104,596.30	175,000.00	70,403.70	59.8
TOTAL GENERAL REVENUE	396,365.37	4,690,241.90	6,504,530.39	1,814,288.49	72.1
<u>POLICE</u>					
01-10-4700	.00	8,177.00	7,500.00	(677.00)	109.0
TOTAL POLICE	.00	8,177.00	7,500.00	(677.00)	109.0
TOTAL FUND REVENUE	396,365.37	4,698,418.90	6,512,030.39	1,813,611.49	72.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CRA/VRF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
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	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	98,482.88	792,045.17	1,442,529.50	650,484.33	54.9
01-10-7012 OVERTIME	4,466.32	40,254.75	50,000.00	9,745.25	80.5
01-10-7021 IMRF	373.82	2,900.51	5,716.85	2,816.34	50.7
01-10-7022 FICA/MEDICARE	7,656.11	62,023.21	110,091.26	48,068.05	56.3
01-10-7023 SLEP	.00	10,799.38	6,106.10	4,693.28	176.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	1,162.44	5,238.77	6,564.91	1,326.14	79.8
01-10-7071 HEALTH/LIFE INSURANCE	17,338.11	123,192.28	281,269.98	158,077.70	43.8
01-10-7201 EQUIPMENT - NEW	1,641.72	5,898.53	24,000.00	18,101.47	24.6
01-10-7211 EQUIP. MAINT. & REPAIR	138.61	758.50	4,000.00	3,241.50	19.0
01-10-7310 CITY COURT	.00	5,861.25	5,000.00	861.25	117.2
01-10-7314 LEGAL FEES	675.00	1,822.50	8,000.00	6,177.50	22.8
01-10-7315 POLICE CAMERA SYSTEM	975.00	145,722.31	157,000.00	11,277.69	92.8
01-10-7321 GEN/OFFICE SUPPLIES	1,764.07	6,719.75	8,000.00	1,280.25	84.0
01-10-7330 COMPUTER LIC./SUPPORT	3,104.25	31,168.63	52,000.00	20,831.37	59.9
01-10-7335 METCAD	496.19	141,081.76	143,000.00	1,918.24	98.7
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	80.75	300.00	219.25	26.9
01-10-7355 RECRUITMENT/HIRING	.00	21,766.72	25,000.00	3,233.28	87.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	9,884.21	20,486.73	109,000.00	88,513.27	18.8
01-10-7371 SCHOOLS/TRAINING/TRAVEL	6,594.42	22,302.75	19,000.00	3,302.75	117.4
01-10-7391 UTILITIES	1,755.72	14,123.53	35,000.00	20,876.47	40.4
01-10-7401 UNIFORMS	2,962.66	10,831.30	10,000.00	831.30	108.3
01-10-7451 VEHICLE FUEL	3,080.66	25,630.22	35,000.00	9,369.78	73.2
01-10-7454 VEHICLE MAINT.	4,367.36	11,435.00	20,000.00	8,665.00	57.2
01-10-7501 MISCELLANEOUS	2,406.26	11,738.61	5,000.00	6,738.61	234.8
TOTAL POLICE	169,325.81	1,513,882.91	3,046,129.60	1,532,246.69	49.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	28,946.93	215,895.33	391,680.02	175,784.69	55.1
01-20-7012	289.58	4,978.48	20,000.00	15,021.52	24.9
01-20-7015	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021	2,167.17	16,431.32	32,562.10	16,130.78	50.5
01-20-7022	2,212.15	17,175.99	30,925.88	13,749.89	55.5
01-20-7071	6,214.98	43,496.46	97,748.64	54,252.18	44.5
01-20-7100	.00	.00	1,500.00	1,500.00	.0
01-20-7120	163.62	1,008.87	2,000.00	991.13	50.4
01-20-7130	16.73	2,865.04	25,000.00	22,134.96	11.5
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	23,052.73	17,000.00	(6,052.73)	135.6
01-20-7211	10,485.39	38,168.15	48,000.00	9,831.85	79.5
01-20-7232	(285.00)	2,265.00	15,000.00	12,735.00	15.1
01-20-7300	.00	2,517.42	4,500.00	1,982.58	55.9
01-20-7313	.00	843.50	13,000.00	12,356.50	5.0
01-20-7314	.00	.00	2,000.00	2,000.00	.0
01-20-7322	.00	134.17	700.00	565.83	19.2
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7360	1,248.05	6,424.63	15,000.00	8,575.37	42.8
01-20-7361	3,178.69	35,725.81	40,000.00	4,274.19	89.3
01-20-7370	90.00	120.00	6,000.00	5,880.00	2.0
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	566.27	2,649.34	8,500.00	5,850.66	31.2
01-20-7379	2,770.57	18,738.59	35,000.00	16,261.41	53.5
01-20-7380	904.59	58,332.09	120,000.00	61,667.91	48.6
01-20-7385	500.00	12,998.59	40,000.00	27,001.41	32.5
01-20-7391	1,484.81	10,100.72	25,000.00	14,899.28	40.4
01-20-7401	245.61	2,490.48	4,000.00	1,509.52	62.3
01-20-7451	4.47	9,117.04	25,000.00	15,882.96	36.5
01-20-7501	176.89	792.30	1,500.00	707.70	52.8
01-20-7900	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL.	61,381.50	532,009.55	1,129,216.64	597,207.09	47.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,425.38	144,486.79	266,157.84	121,671.05	54.3
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,750.00	18,800.00	33,000.00	14,200.00	57.0
01-30-7021 IMRF	820.75	9,804.44	21,657.64	11,853.20	45.3
01-30-7022 FICA/MEDICARE	1,672.98	12,320.56	19,769.53	7,448.97	62.3
01-30-7025 457 BENEFIT	672.00	5,022.72	8,736.00	3,713.28	57.5
01-30-7071 HEALTH/LIFE INSURANCE	2,845.82	22,316.45	36,313.07	13,996.62	61.5
01-30-7110 AUDIT FEES	7,295.00	76,795.00	84,000.00	7,205.00	91.4
01-30-7115 BOARD EXPENSES	452.71	15,203.72	13,000.00	(2,203.72)	117.0
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	524.00	2,635.75	3,500.00	864.25	75.3
01-30-7128 CODIFICATION	.00	99.60	5,000.00	4,900.40	2.0
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	975.03	31,158.71	63,070.00	31,911.29	49.4
01-30-7135 ADMINISTRATOR TRVL/CONF	110.00	2,745.32	10,000.00	7,254.68	27.5
01-30-7137 CONTRACTED SERVICES	.00	25,231.00	46,000.00	20,769.00	54.9
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	28,875.10	69,500.00	40,624.90	41.6
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	2,777.77	3,500.00	722.23	79.4
01-30-7300 GIS SERVICES	.00	2,517.42	3,500.00	982.58	71.9
01-30-7314 LEGAL FEES-ADMINISTRATION	5,310.00	28,755.00	65,000.00	36,245.00	44.2
01-30-7322 OFFICE SUPPLIES	279.89	2,934.27	5,250.00	2,315.73	55.9
01-30-7341 POSTAGE	.00	1,689.87	4,500.00	2,810.13	37.6
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	1,385.07	2,800.96	2,000.00	(800.96)	140.1
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	2,683.10	15,331.00	66,100.00	50,769.00	23.2
01-30-7371 SCHOOLS/TRAINING/TRAVEL	781.00	4,631.75	15,000.00	10,368.25	30.9
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	2,294.03	9,816.89	15,000.00	5,183.11	65.5
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	31.34	263.04	800.00	536.96	32.9
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	856.83	4,245.33	25,000.00	20,754.67	17.0
TOTAL ADMINISTRATIVE REVENUE	51,343.68	489,316.63	1,548,854.08	1,059,537.45	31.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.87	81,188.40	221,838.71	140,650.31	36.6
01-40-7012 OVERTIME	76.50	331.50	5,000.00	4,668.50	6.6
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,067.78	5,857.49	18,178.98	12,321.49	32.2
01-40-7022 FICA/MEDICARE	1,102.63	6,174.85	16,970.66	10,795.81	36.4
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	2,927.81	15,461.77	43,655.13	28,193.36	35.4
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	253.93	1,512.78	10,150.00	8,637.22	14.9
01-40-7142 ENGINEERING	.00	8,896.61	40,000.00	31,103.39	22.2
01-40-7145 PLANNING/DEVELOPMENT	6,625.70	31,614.39	60,000.00	28,385.61	52.7
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	.00	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	3,847.50	7,502.48	45,000.00	37,497.52	16.7
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	59.99	206.85	1,000.00	793.15	20.7
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	258.40	452.00	2,500.00	2,048.00	18.1
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	75.00	2,500.00	2,425.00	3.0
01-40-7391 UTILITIES	281.14	1,937.51	4,000.00	2,062.49	48.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	30,989.25	166,833.58	656,493.48	489,659.90	25.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.87	49,005.60	89,141.42	40,135.82	55.0
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	468.40	3,596.85	7,035.43	3,438.58	51.1
01-45-7022 FICA/MEDICARE	497.72	3,719.91	6,562.01	2,842.10	56.7
01-45-7071 HEALTH INSURANCE	929.14	6,502.58	10,441.66	3,939.08	62.3
01-45-7120 MEMBERSHIP	127.81	392.81	300.00	(92.81)	130.9
01-45-7130 COMPUTER SUPPORT/IT	162.62	4,476.87	11,200.00	6,723.13	40.0
01-45-7142 ENGINEERING CONSULTING	3,224.50	29,067.02	35,000.00	5,932.98	83.1
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	.00	2,590.50	4,500.00	1,909.50	57.6
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	1,575.00	3,300.00	1,725.00	47.7
01-45-7371 SCHOOLS/TRAINING/TRAVEL	15.00	45.00	500.00	455.00	9.0
01-45-7391 UTILITIES	437.02	3,202.07	5,000.00	1,797.93	64.0
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	44.78	391.11	800.00	408.89	48.9
01-45-7454 VEHICLE MAINTENANCE	500.00	563.50	500.00	(63.50)	112.7
01-45-7501 MISCELLANEOUS	.00	173.35	750.00	576.65	23.1
TOTAL ENGINEERING EXPENSE	13,191.86	105,673.29	183,480.52	77,807.23	57.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.58	84,206.53	165,816.31	81,409.78	50.8
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	843.98	6,261.45	12,584.20	6,322.75	49.8
01-50-7022 FICA/MEDICARE (E)	851.78	6,375.80	12,054.99	5,679.19	52.9
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,475.88	17,215.35	51,395.51	34,180.16	33.5
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	2,376.73	12,800.00	10,423.27	18.6
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	29.69	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	.00	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	(59.99)	83.46	500.00	416.54	16.7
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	80.00	80.00	3,000.00	2,920.00	2.7
01-50-7391 UTILITIES (E)	1,241.42	3,415.16	4,600.00	1,184.84	74.2
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	116.41	936.21	1,600.00	663.79	58.5
01-50-7454 VEHICLE MAINTENANCE (E)	758.10	854.85	300.00	(554.85)	285.0
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	17,981.09	124,732.75	291,301.01	166,588.26	42.8
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	575.47	3,501.11	4,000.00	498.89	87.5
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	575.47	3,550.41	5,750.00	2,199.59	61.8
TOTAL FUND EXPENDITURES	344,788.66	3,000,999.12	8,046,225.33	5,045,226.21	37.3
NET REVENUE OVER EXPENDITURES	51,576.71	1,697,419.78	(1,534,194.94)	(3,231,614.72)	110.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	122,418.74	867,938.87	1,450,000.00	582,061.13	59.9
02-00-4150 WATER APPLICATION FEES	340.00	4,216.31	7,000.00	2,783.69	60.2
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	33,816.40	35,848.64	2,032.24	94.3
02-00-4400 INTEREST INCOME	2,604.07	11,510.31	1,000.00	(10,510.31)	1151.0
02-00-4700 MISCELLANEOUS	1,941.00	15,350.20	2,000.00	(13,350.20)	767.5
TOTAL WATER OPERATIONS & MAINT.	127,303.81	932,832.09	1,495,848.64	563,016.55	62.4
TOTAL FUND REVENUE	127,303.81	932,832.09	1,495,848.64	563,016.55	62.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011	19,626.88	122,904.00	222,047.42	99,143.42	55.4
02-00-7012	248.19	5,778.47	7,500.00	1,721.53	77.1
02-00-7015	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021	1,027.90	6,886.38	15,399.81	8,513.43	44.7
02-00-7022	1,206.78	8,827.77	17,087.53	8,259.76	51.7
02-00-7071	2,281.06	15,879.02	59,938.52	44,059.50	26.5
02-00-7100	8,994.06	73,796.14	95,000.00	21,203.86	77.7
02-00-7120	236.43	5,340.13	10,100.00	4,759.87	52.9
02-00-7130	2,673.18	13,510.90	15,000.00	1,489.10	90.1
02-00-7142	.00	3,349.03	5,000.00	1,650.97	67.0
02-00-7150	1.36	(5,699.99)	10,000.00	15,699.99	(57.0)
02-00-7201	1,352.73	14,151.52	62,700.00	48,548.48	22.6
02-00-7211	4,108.69	25,187.80	50,000.00	24,812.20	50.4
02-00-7232	.00	.00	1,000.00	1,000.00	.0
02-00-7240	.00	6,227.94	4,000.00	(2,227.94)	155.7
02-00-7260	1,312.92	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300	.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314	.00	.00	3,000.00	3,000.00	.0
02-00-7315	566.00	2,315.00	6,000.00	3,685.00	38.6
02-00-7316	.00	2,533.28	3,500.00	966.72	72.4
02-00-7318	6.38	13,762.66	30,000.00	16,237.34	45.9
02-00-7322	98.03	2,012.91	1,500.00	(512.91)	134.2
02-00-7341	1,012.00	3,300.33	8,000.00	4,699.67	41.3
02-00-7350	.00	.00	300.00	300.00	.0
02-00-7355	.00	26.50	300.00	273.50	8.8
02-00-7360	327.23	1,461.57	15,000.00	13,538.43	9.7
02-00-7371	.00	1,091.00	1,000.00	(91.00)	109.1
02-00-7375	468.40	2,119.91	4,000.00	1,880.09	53.0
02-00-7391	8,741.52	60,943.56	120,000.00	59,056.44	50.8
02-00-7401	97.43	1,034.13	2,500.00	1,465.87	41.4
02-00-7451	349.27	3,028.16	6,000.00	2,971.84	50.5
02-00-7454	423.59	4,165.54	5,000.00	834.46	83.3
02-00-7455	13,256.37	28,498.39	16,000.00	(13,498.39)	190.0
02-00-7456	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7459	3,500.00	5,131.88	.00	(5,131.88)	.0
02-00-7501	2,827.56	4,302.20	4,000.00	(302.20)	107.6
02-00-7806	.00	.00	100,000.00	100,000.00	.0
02-00-7810	.00	.00	300,000.00	300,000.00	.0
02-00-7815	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	74,743.96	458,260.36	1,435,948.28	977,687.92	31.9
TOTAL FUND EXPENDITURES	74,743.96	458,260.36	1,435,948.28	977,687.92	31.9
NET REVENUE OVER EXPENDITURES	52,559.85	474,571.73	59,900.36	(414,671.37)	792.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	168,235.54	1,126,274.06	1,950,000.00	823,725.94	57.8
03-00-4150 WASTEWATER APPLICATION FEES	340.00	5,216.31	5,000.00	(216.31)	104.3
03-00-4400 INTEREST INCOME	2,604.07	6,843.07	100.00	(6,743.07)	6843.1
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	171,179.61	1,138,012.57	1,956,100.00	818,087.43	58.2
TOTAL FUND REVENUE	171,179.61	1,138,012.57	1,956,100.00	818,087.43	58.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	24,051.89	154,226.24	275,397.42	121,171.18	56.0
03-00-7012 OVERTIME	473.18	7,480.53	7,500.00	19.47	99.7
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,376.78	9,324.39	17,028.18	7,703.79	54.8
03-00-7022 FICA/MEDICARE	1,558.85	11,328.46	23,487.75	12,159.29	48.2
03-00-7071 HEALTH/LIFE INSURANCE	3,194.66	22,273.06	71,577.28	49,304.22	31.1
03-00-7100 CHEMICALS	.00	9,184.48	12,000.00	2,815.52	76.5
03-00-7120 COMPUTER SUPPORT/IT	248.44	5,352.14	10,100.00	4,747.86	53.0
03-00-7142 ENGINEERING	.00	4,170.39	5,000.00	829.61	83.4
03-00-7150 BAD DEBT	.00	(706.45)	10,000.00	10,706.45	(7.1)
03-00-7201 EQUIPMENT NEW	21,572.02	30,030.68	82,700.00	52,669.32	36.3
03-00-7211 EQUIPMENT MAINT. & REPAIR	5,717.66	209,767.75	125,000.00	(84,767.75)	167.8
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	424.67	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	.00	218.65	2,500.00	2,281.35	8.8
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,142.05	2,500.00	1,357.95	45.7
03-00-7318 METERS	6.39	13,752.72	24,000.00	10,247.28	57.3
03-00-7320 LIFT STATION MAINTENANCE	1,510.46	18,152.94	10,000.00	(8,152.94)	181.5
03-00-7322 OFFICE SUPPLIES	12.50	1,731.49	1,000.00	(731.49)	173.2
03-00-7341 POSTAGE	1,000.00	3,175.00	8,000.00	4,825.00	39.7
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	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	600.11	5,904.24	15,000.00	9,095.76	39.4
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	1,018.28	1,123.72	3,000.00	1,876.28	37.5
03-00-7375 SHOP SUPPLIES	389.25	1,685.92	5,000.00	3,314.08	33.7
03-00-7380 SLUDGE REMOVAL	58,543.58	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	13,952.03	108,130.44	170,000.00	61,869.56	63.6
03-00-7401 UNIFORMS	97.42	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	349.27	3,028.21	5,500.00	2,471.79	55.1
03-00-7454 VEHICLE MAINTENANCE	368.04	3,084.79	2,500.00	(584.79)	123.4
03-00-7501 MISCELLANEOUS	90.00	3,678.41	4,000.00	321.59	92.0
03-00-7806 TRANSFER TO CRA/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	136,555.48	720,059.62	1,947,090.63	1,227,031.01	37.0
TOTAL FUND EXPENDITURES	136,555.48	720,059.62	1,947,090.63	1,227,031.01	37.0
NET REVENUE OVER EXPENDITURES	34,624.13	417,952.95	9,009.37	(408,943.58)	4639.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	31,230.00	150,000.00	118,770.00	20.8
04-00-4400 INTEREST INCOME	8,282.42	68,251.38	50,000.00	(18,251.38)	136.5
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	8,282.42	99,481.38	300,000.00	200,518.62	33.2
TOTAL FUND REVENUE	8,282.42	99,481.38	300,000.00	200,518.62	33.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	4,833.17	223,552.54	1,487,500.00	1,263,947.46	15.0
TOTAL SEWER CAP. IMP. REVENUE	4,833.17	223,552.54	1,497,500.00	1,273,947.46	14.9
TOTAL FUND EXPENDITURES	4,833.17	223,552.54	1,497,500.00	1,273,947.46	14.9
NET REVENUE OVER EXPENDITURES	3,449.25	(124,071.16)	(1,197,500.00)	(1,073,428.84)	(10.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	17,828.58	75,000.00	57,171.42	23.8
05-00-4400 INTEREST INCOME	9,153.61	71,297.52	40,000.00	(31,297.52)	178.2
05-00-4500 BOND FUNDS-ILEPA FUNDS	3,045.81	433,025.84	2,409,187.00	1,976,161.16	18.0
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	12,199.42	522,151.94	2,824,187.00	2,302,035.06	18.5
TOTAL FUND REVENUE	12,199.42	522,151.94	2,824,187.00	2,302,035.06	18.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	3,045.81	105,832.94	2,646,686.52	2,540,853.58	4.0
TOTAL WATER CAP. IMP. REVENUE	3,045.81	105,832.94	2,656,686.52	2,550,853.58	4.0
TOTAL FUND EXPENDITURES	3,045.81	105,832.94	2,656,686.52	2,550,853.58	4.0
NET REVENUE OVER EXPENDITURES	9,153.61	416,319.00	167,600.48	(248,818.52)	248.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	.00	64.26	.00	(64.26)	.0
TOTAL WATER/SEWER BOND REVEN	.00	64.26	.00	(64.26)	.0
TOTAL FUND REVENUE	.00	64.26	.00	(64.26)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL WATER/SEWER BOND REVEN	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL FUND EXPENDITURES	.00	39,155.07	39,090.81	(64.26)	100.2
NET REVENUE OVER EXPENDITURES	.00	(39,090.81)	(39,090.81)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	447.97	2,406.17	4,000.00	1,593.83	60.2
10-00-4900	TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		447.97	2,406.17	54,000.00	51,593.83	4.5
TOTAL FUND REVENUE		447.97	2,406.17	54,000.00	51,593.83	4.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	525.00	3,525.00	29,750.00	26,225.00	11.9
10-00-7135 HOLIDAY/SEASONAL	(32.00)	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	75.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	3,485.00	6,491.25	164,495.00	158,003.75	4.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	3,016.53	92,000.00	88,983.47	3.3
10-00-7810 TOURISM	.00	10,000.00	11,500.00	1,500.00	87.0
TOTAL ECONOMIC DEVELOPMENT	4,053.00	26,838.21	387,745.00	360,906.79	6.9
TOTAL FUND EXPENDITURES	4,053.00	26,838.21	387,745.00	360,906.79	6.9
NET REVENUE OVER EXPENDITURES	(3,605.03)	(24,432.04)	(333,745.00)	(309,312.96)	(7.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	980.95	12,724.44	12,000.00	(724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	8,050.00	8,351.50	45,000.00	36,648.50	18.6
11-00-4400 INTEREST INCOME	521.84	3,051.54	4,000.00	948.46	76.3
11-00-4500 FIELD RENTALS	.00	28,398.00	25,000.00	(3,398.00)	113.6
11-00-4505 INDOOR RENTAL	560.00	4,078.00	11,000.00	6,924.00	37.1
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	31,737.73	183,125.41	270,000.00	86,874.59	67.8
11-00-4917 TRANSFER FROM IMRF	981.50	7,475.28	13,000.00	5,524.72	57.5
11-00-4919 TRANSFER FROM SS	1,183.01	8,640.51	13,500.00	4,859.49	64.0
TOTAL RECREATION	44,015.03	255,842.68	410,500.00	154,657.32	62.3
TOTAL FUND REVENUE	44,015.03	255,842.68	410,500.00	154,657.32	62.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	14,632.11	116,494.53	159,320.62	42,826.09	73.1
11-00-7012	.00	.00	500.00	500.00	.0
11-00-7015	1,013.50	4,487.38	20,032.00	15,544.62	22.4
11-00-7018	981.50	7,445.10	12,518.05	5,072.95	59.5
11-00-7021	423.00	552.92	1,400.00	847.08	39.5
11-00-7022	1,183.01	9,151.55	13,867.68	4,716.13	66.0
11-00-7071	2,980.95	20,750.05	36,097.21	15,347.16	57.5
11-00-7100	.00	228.59	2,200.00	1,971.41	10.4
11-00-7120	202.78	2,349.13	4,225.00	1,875.87	55.6
11-00-7190	86.45	4,916.43	6,000.00	1,083.57	81.9
11-00-7201	.00	1,054.35	3,000.00	1,945.65	35.2
11-00-7315	.00	259.88	1,000.00	740.12	26.0
11-00-7322	33.13	136.44	1,200.00	1,063.56	11.4
11-00-7341	.00	.00	250.00	250.00	.0
11-00-7350	.00	.00	250.00	250.00	.0
11-00-7360	79.66	769.09	4,200.00	3,430.91	18.3
11-00-7371	.00	2,257.84	3,650.00	1,392.16	61.9
11-00-7391	1,026.62	5,845.51	9,300.00	3,454.49	62.9
11-00-7401	.00	.00	600.00	600.00	.0
11-00-7420	230.14	313.14	100.00	(213.14)	313.1
11-00-7451	107.47	907.04	2,000.00	1,092.96	45.4
11-00-7454	.00	1,438.14	1,500.00	61.86	95.9
11-00-7501	.00	135.81	1,000.00	864.19	13.6
11-00-7806	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	22,980.32	179,492.92	294,210.56	114,717.64	61.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	2,509.00	14,913.75	20,000.00	5,086.25 74.8
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,320.00	16,553.20	23,000.00	6,446.80 72.0
11-10-7100	FIELD/PROGRAM SUPPLIES	460.00	4,839.09	9,000.00	4,160.91 53.8
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	.00	5,184.48	6,000.00	815.52 86.4
11-10-7170	SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50 41.2
11-10-7195	T-BALL	.00	3,646.30	4,500.00	853.70 81.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,647.33	10,500.00	1,852.67 82.4
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	.00	144.34	2,000.00	1,855.66 7.2
11-10-7220	VOLLEYBALL - ADULT	164.00	319.97	750.00	430.03 42.7
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92 92.9
11-10-7245	SPECIAL EVENTS	4,238.75	8,615.11	13,250.00	4,634.89 65.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	196.00	4,500.00	4,304.00 4.4
11-10-7420	LEASE & EQUIPMENT RENTAL	3,125.00	23,865.00	38,665.00	14,800.00 61.7
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95 31.9
	TOTAL RECREATION	11,816.75	95,487.75	155,535.00	60,047.25 61.4
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	240.76	5,660.85	8,200.00	2,539.15 69.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	2.00	105.58	650.00	544.42 16.2
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	242.76	5,766.43	9,100.00	3,333.57 63.4
	TOTAL FUND EXPENDITURES	35,039.83	280,747.10	458,845.56	178,098.46 61.2
	NET REVENUE OVER EXPENDITURES	8,975.20	(24,904.42)	(48,345.56)	(23,441.14) (51.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	2,000.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	.00	167,204.06	177,251.59	10,047.53	94.3
12-00-4400 INTEREST	1,027.79	6,974.30	5,000.00	(1,974.30)	139.5
12-00-4500 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	889.98	7,008.37	12,403.00	5,394.63	56.5
12-00-4919 TRANSFER FROM SS	954.71	7,325.15	10,500.00	3,174.85	69.8
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	<u>4,872.48</u>	<u>194,921.88</u>	<u>485,554.59</u>	<u>290,632.71</u>	<u>40.1</u>
TOTAL FUND REVENUE	<u>4,872.48</u>	<u>194,921.88</u>	<u>485,554.59</u>	<u>290,632.71</u>	<u>40.1</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,167.87	95,335.95	195,276.62	99,940.67	48.8
12-00-7012 OVERTIME	.00	135.00	750.00	615.00	18.0
12-00-7015 TEMPORARY/PART-TIME	436.00	8,151.12	23,375.00	15,223.88	34.9
12-00-7021 IMRF	889.98	6,908.92	15,349.45	8,440.53	45.0
12-00-7022 FICA/MEDICARE	954.71	7,859.19	16,209.28	8,350.09	48.5
12-00-7071 HEALTH/LIFE INSURANCE	1,894.00	13,128.35	31,468.10	18,339.75	41.7
12-00-7120 COMPUTER SUPPORT/IT	202.78	2,349.12	3,850.00	1,500.88	61.0
12-00-7201 EQUIPMENT, NEW	144.98	4,910.55	18,500.00	13,589.45	26.5
12-00-7211 EQUIPMENT MAINT. & REPAIR	67.10	1,788.80	3,500.00	1,711.20	51.1
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	462.63	2,301.89	4,400.00	2,098.11	52.3
12-00-7361 HARDSCAPES REPAIR/MAINTENANCE	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	28.95	77.96	1,500.00	1,422.04	5.2
12-00-7391 UTILITIES	789.32	23,521.58	37,500.00	13,978.42	62.7
12-00-7401 UNIFORMS	305.14	305.14	600.00	294.86	50.9
12-00-7405 PARK MAINT./IMPROVEMENT	1,433.60	8,136.47	17,600.00	9,463.53	46.2
12-00-7451 VEHICLE FUEL	394.05	3,261.09	5,200.00	1,938.91	62.7
12-00-7454 VEHICLE MAINTENANCE	.00	1,159.61	2,000.00	840.39	58.0
12-00-7470 CAPITAL IMPROVEMENT	.00	12,984.77	247,500.00	234,515.23	5.3
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	400.00	1,983.64	8,500.00	6,516.36	23.3
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	20,571.11	194,490.40	663,878.45	469,388.05	29.3
TOTAL FUND EXPENDITURES	20,571.11	194,490.40	663,878.45	469,388.05	29.3
NET REVENUE OVER EXPENDITURES	(15,698.63)	431.48	(178,323.86)	(178,755.34)	.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,013.33	121,286.12	193,500.00	72,213.88	62.7
16-00-4400 INTEREST INCOME	1,568.42	17,083.26	20,000.00	2,916.74	85.4
16-00-4700 TRANSPORTATION RENEWAL FUND	18,871.02	131,873.93	207,500.00	75,826.07	63.5
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	71,192.91	10,000.00	(61,192.91)	711.9
TOTAL MOTOR FUEL TAX	37,452.77	341,236.22	436,000.00	94,763.78	78.3
TOTAL FUND REVENUE	37,452.77	341,236.22	436,000.00	94,763.78	78.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	1,209.75	3,500.00	2,290.25	34.6
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	819.68	7,953.04	15,000.00	7,046.96	53.0
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	819.68	549,405.89	615,660.00	66,254.11	89.2
TOTAL FUND EXPENDITURES	819.68	549,405.89	615,660.00	66,254.11	89.2
NET REVENUE OVER EXPENDITURES	36,633.09	(208,169.67)	(179,660.00)	28,509.67	(115.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	94,248.57	99,911.48	5,662.91	94.3
17-00-4400 INTEREST INCOME	138.57	894.91	2,500.00	1,605.09	35.8
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	138.57	95,143.48	112,411.48	17,268.00	84.6
TOTAL FUND REVENUE	138.57	95,143.48	112,411.48	17,268.00	84.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	7,613.38	78,886.02	165,000.00	86,113.98	47.8
TOTAL IMRF	7,613.38	78,886.02	165,000.00	86,113.98	47.8
TOTAL FUND EXPENDITURES	7,613.38	78,886.02	165,000.00	86,113.98	47.8
NET REVENUE OVER EXPENDITURES	(7,474.81)	16,257.48	(52,588.52)	(68,845.98)	30.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,560.96	55,886.13	85,000.00	29,113.87	65.8
18-00-4206 REAL ESTATE TAX	.00	185,679.14	196,835.57	11,156.43	94.3
18-00-4400 INTEREST INCOME	401.44	2,561.08	5,000.00	2,438.92	51.2
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	7,962.40	244,126.35	964,886.57	720,760.22	25.3
TOTAL FUND REVENUE	7,962.40	244,126.35	964,886.57	720,760.22	25.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333	PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
18-00-7371	TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501	MISC.	35.60	247.89	2,000.00	1,752.11	12.4
18-00-7711	PENSION & BENEFITS	27,424.92	180,538.88	290,000.00	109,461.12	62.3
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	27,460.52	180,786.77	539,550.00	358,763.23	33.5
	TOTAL FUND EXPENDITURES	27,460.52	180,786.77	539,550.00	358,763.23	33.5
	NET REVENUE OVER EXPENDITURES	(19,498.12)	63,339.58	425,336.57	361,996.99	14.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	147,791.21	156,671.82	8,880.61	94.3
19-00-4400 INTEREST INCOME	255.26	1,619.45	1,200.00	(419.45)	135.0
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	255.26	214,410.66	222,871.82	8,461.16	96.2
TOTAL FUND REVENUE	255.26	214,410.66	222,871.82	8,461.16	96.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	16,131.09	120,561.96	240,000.00	119,438.04	50.2
TOTAL SOCIAL SECURITY	16,131.09	120,561.96	240,000.00	119,438.04	50.2
TOTAL FUND EXPENDITURES	16,131.09	120,561.96	240,000.00	119,438.04	50.2
NET REVENUE OVER EXPENDITURES	(15,875.83)	93,848.70	(17,128.18)	(110,976.88)	547.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	.00	65,687.21	90,000.00	24,312.79	73.0
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 REGISTRATION FEES	.00	15,964.81	14,500.00	(1,464.81)	110.1
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	104.30	1,020.90	500.00	(520.90)	204.2
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	104.30	112,310.69	159,000.00	46,689.31	70.6
TOTAL FUND REVENUE	104.30	112,310.69	159,000.00	46,689.31	70.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES	39.39	55,693.92	50,000.00	(5,693.92)	111.4
20-00-7501 MISC	.00	10,224.23	15,000.00	4,775.77	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	39.39	128,879.61	169,000.00	40,120.39	76.3
TOTAL FUND EXPENDITURES	39.39	128,879.61	169,000.00	40,120.39	76.3
NET REVENUE OVER EXPENDITURES	64.91	(16,568.92)	(10,000.00)	6,568.92	(165.7)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-7120 INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(50,000.00)	(50,000.00)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	98,317.75	104,226.59	5,908.84	94.3
22-00-4400	INTEREST INCOME	149.76	2,157.30	2,000.00	(157.30)	107.9
TOTAL INSURANCE REVENUE		149.76	100,475.05	106,226.59	5,751.54	94.6
TOTAL FUND REVENUE		149.76	100,475.05	106,226.59	5,751.54	94.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	126,837.52	155,000.00	28,162.48	81.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	126,837.52	156,000.00	29,162.48	81.3
TOTAL FUND EXPENDITURES	.00	126,837.52	156,000.00	29,162.48	81.3
NET REVENUE OVER EXPENDITURES	149.76	(26,362.47)	(49,773.41)	(23,410.94)	(53.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.25	1.00	1.00	.00	100.0
	TOTAL VILLAGE-REVENUE	.25	1.00	1.00	.00	100.0
	TOTAL FUND REVENUE	.25	1.00	1.00	.00	100.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.25	1.00	(1.00)	(2.00)	100.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-4700	MISC. INCOME	.00	.00	3,500.00	3,500.00	.0
TOTAL FORFEITED FUNDS REVENUE		.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE		.00	.00	3,500.00	3,500.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-7900	PURCHASES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(21,500.00)	(21,500.00)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	87,672.38	92,940.91	5,268.53	94.3
27-00-4400 INTEREST INCOME	319.98	1,482.25	1,200.00	(282.25)	123.5
TOTAL BOND ISSUE	319.98	89,154.63	94,140.91	4,986.28	94.7
TOTAL FUND REVENUE	319.98	89,154.63	94,140.91	4,986.28	94.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	.00	38,156.00	38,156.00	.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
TOTAL BOND ISSUE	.00	500.00	93,156.00	92,656.00	.5
TOTAL FUND EXPENDITURES	.00	500.00	93,156.00	92,656.00	.5
NET REVENUE OVER EXPENDITURES	319.98	88,654.63	984.91	(87,669.72)	9001.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	983.44	4,087.20	5,000.00	912.80	81.7
28-00-4820	UTILITY TAX	33,065.36	258,810.65	475,000.00	216,189.35	54.5
TOTAL UTILITY TAX REVENUE		34,048.80	262,897.85	480,000.00	217,102.15	54.8
TOTAL FUND REVENUE		34,048.80	262,897.85	480,000.00	217,102.15	54.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/RF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	34,048.80	262,897.85	(40,000.00)	(302,897.85)	657.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

DEBT SERVICE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-4400	INTEREST INCOME	.00	6.44	.00	(6.44)	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	6.44	.00	(6.44)	.0
	TOTAL FUND REVENUE	.00	6.44	.00	(6.44)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

DEBT SERVICE TIB

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-7833	TRANSFER TO TIF FUND (E)	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL 2012AB TIF DEBT SERVICE	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL FUND EXPENDITURES	.00	7,841.37	7,834.93	(6.44)	100.1
	NET REVENUE OVER EXPENDITURES	.00	(7,834.93)	(7,834.93)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
33-00-4206	REAL ESTATE TAX	.00	4,077,149.56	4,470,019.76	392,870.20	91.2
33-00-4400	INTEREST INCOME	8,099.41	76,575.85	50,000.00	(26,575.85)	153.2
33-00-4905	TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE		8,099.41	4,200,721.85	4,566,895.76	366,173.91	92.0
TOTAL FUND REVENUE		8,099.41	4,200,721.85	4,566,895.76	366,173.91	92.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	.00	3,360,858.52	3,500,000.00	139,141.48	96.0
33-00-7314 LEGAL	225.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	825.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	3,485.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
TOTAL TIF REVENUE	4,535.00	4,092,655.88	5,175,415.00	1,082,759.12	79.1
TOTAL FUND EXPENDITURES	4,535.00	4,092,655.88	5,175,415.00	1,082,759.12	79.1
NET REVENUE OVER EXPENDITURES	3,564.41	108,065.97	(608,519.24)	(716,585.21)	17.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	8,684.11	.00	(8,684.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	(4,780.00)	.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	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	380,464.11	800,000.00	419,535.89	47.6
TOTAL FUND REVENUE	.00	380,464.11	800,000.00	419,535.89	47.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	89,728.64	333,974.74	894,656.28	560,681.54	37.3
34-00-7314 LEGAL	.00	1,310.00	.00	(1,310.00)	.0
34-00-7316 CAPITAL EQUIPMENT PURCHASE	384,602.00	927,832.65	452,100.00	(475,732.65)	205.2
TOTAL CAP. EQUIP/VEHICLE REPLAC	474,330.64	1,263,117.39	1,346,756.28	83,638.89	93.8
TOTAL FUND EXPENDITURES	474,330.64	1,263,117.39	1,346,756.28	83,638.89	93.8
NET REVENUE OVER EXPENDITURES	(474,330.64)	(882,653.28)	(546,756.28)	335,897.00	(161.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,298.37	51,252.24	70,000.00	18,747.76	73.2
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,298.37	51,252.24	670,000.00	618,747.76	7.7
TOTAL FUND REVENUE	7,298.37	51,252.24	670,000.00	618,747.76	7.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	10,925.46	519,639.09	663,318.00	143,678.91	78.3
TOTAL TRANSPORTATION SYSTEM CI	10,925.46	519,639.09	663,318.00	143,678.91	78.3
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	10,925.46	519,639.09	693,798.00	174,158.91	74.9
NET REVENUE OVER EXPENDITURES	(3,627.09)	(468,386.85)	(23,798.00)	444,588.85	(1968.

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7400 CAPITAL IMPROVEMENT	.00	79,066.50	100,000.00	20,933.50	79.1
TOTAL STREET IMPROVEMENT REVE	.00	79,066.50	100,000.00	20,933.50	79.1
TOTAL FUND EXPENDITURES	.00	79,066.50	100,000.00	20,933.50	79.1
NET REVENUE OVER EXPENDITURES	.00	(79,066.50)	(100,000.00)	(20,933.50)	(79.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	2,558.53	20,408.30	15,000.00	(5,408.30)	136.1
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	2,558.53	20,408.30	775,000.00	754,591.70	2.6
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37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	2,558.53	20,408.30	950,000.00	929,591.70	2.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	44,415.75	86,739.70	42,323.95	51.2
37-00-7950 PRINCIPAL PAYMENT	.00	334,688.50	671,468.80	336,780.30	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	2,558.53	(358,695.95)	191,791.50	550,487.45	(187.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	143.27	920.12	1,000.00	79.88	92.0
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	143.27	920.12	16,000.00	15,079.88	5.8
TOTAL FUND REVENUE	143.27	920.12	16,000.00	15,079.88	5.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.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	143.27	920.12	(9,000.00)	(9,920.12)	10.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	568.56	3,826.65	3,000.00	(826.65)	127.6
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	568.56	3,826.65	99,000.00	95,173.35	3.9
TOTAL FUND REVENUE	568.56	3,826.65	99,000.00	95,173.35	3.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,610.00	15,220.00	7,610.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	<u>.00</u>	<u>7,610.00</u>	<u>96,220.00</u>	<u>88,610.00</u>	<u>7.9</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>7,610.00</u>	<u>96,220.00</u>	<u>88,610.00</u>	<u>7.9</u>
NET REVENUE OVER EXPENDITURES	<u>568.56</u>	<u>(3,783.35)</u>	<u>2,780.00</u>	<u>6,563.35</u>	<u>(136.1)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	79.17	468.47	500.00	31.53	93.7
	TOTAL DARK FIBER REVENUE	79.17	468.47	500.00	31.53	93.7
	TOTAL FUND REVENUE	79.17	468.47	500.00	31.53	93.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

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		79.17	468.47	(14,500.00)	(14,968.47)	3.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	304,324.39	312,915.26	8,590.87	97.3
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE	.00	304,324.39	313,215.26	8,890.87	97.2
TOTAL FUND REVENUE	.00	304,324.39	313,215.26	8,890.87	97.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	225.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	3,485.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	.00	108,000.00	.00	(108,000.00)	.0
TOTAL TIF REVENUE	3,710.00	256,961.70	533,995.00	277,033.30	48.1
TOTAL FUND EXPENDITURES	3,710.00	256,961.70	533,995.00	277,033.30	48.1
NET REVENUE OVER EXPENDITURES	(3,710.00)	47,362.69	(220,779.74)	(268,142.43)	21.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	.00	772,000.00	772,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	772,000.00	772,000.00	.0
TOTAL FUND REVENUE	.00	.00	772,000.00	772,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	.00	108,000.00	108,000.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	663,000.00	663,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	772,000.00	771,500.00	.1
TOTAL FUND EXPENDITURES	.00	500.00	772,000.00	771,500.00	.1
NET REVENUE OVER EXPENDITURES	.00	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	52,971.86	351,169.82	400,000.00	48,830.18	87.8
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	<u>52,971.86</u>	<u>351,169.82</u>	<u>401,000.00</u>	<u>49,830.18</u>	<u>87.6</u>
TOTAL FUND REVENUE	<u>52,971.86</u>	<u>351,169.82</u>	<u>401,000.00</u>	<u>49,830.18</u>	<u>87.6</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	3,485.00	22,491.25	66,500.00	44,008.75	33.8
TOTAL DEPARTMENT 00	3,485.00	22,491.25	402,500.00	380,008.75	5.6
TOTAL FUND EXPENDITURES	3,485.00	22,491.25	402,500.00	380,008.75	5.6
NET REVENUE OVER EXPENDITURES	49,486.86	328,678.57	(1,500.00)	(330,178.57)	21911.



BILLS NOT YET RECEIVED

Granger
Commerce
Ameren
MediaCom
Evans, Froehlich, Beth & Chamley

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN December

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

TOTAL AMOUNT OF WARRANTS AS OF 12/11/2025 TOTAL \$991,043.77

CHART OF ACCOUNTS

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

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5TH DIMENSION COLLISON REPAIR							
12.3.2025	ENGINEERING VEHICLE	12/03/2025	34-00-7501 MISC EXPENSE	3,232.00	.00		
Total 5TH DIMENSION COLLISON REPAIR:				3,232.00	.00		
AREA GARBAGE SERVICE							
12.2025	ADMIN	12/03/2025	01-30-7360 BUILDING MAINTENANCE	33.46	.00		
12.2025	S/A	12/03/2025	01-20-7360 BUILDING MAINTENANCE	111.78	.00		
12.2025	PD	12/03/2025	01-10-7360 BUILDING MAINTENANCE	51.36	.00		
12.2026	WATER	12/03/2025	02-00-7360 BUILDING MAINTENANCE	61.33	.00		
12.2026	SEWER	12/03/2025	03-00-7360 BUILDING MAINTENANCE	312.07	.00		
Total AREA GARBAGE SERVICE:				570.00	.00		
Barbara Collins							
12.2026	REFUND	12/03/2025	02-00-7501 MISCELLANEOUS	38.64	.00		
12.2026	REFUND	12/03/2025	03-00-7501 MISCELLANEOUS	38.64	.00		
Total Barbara Collins:				77.28	.00		
Car Pool Car Wash							
9518	CAR WASH	12/01/2025	01-10-7464 VEHICLE MAINT.	208.28	.00		
Total Car Pool Car Wash:				208.28	.00		
CASELLE, LLC							
INV-14127	ADMIN SEMI ANNUAL SUPPOR	12/05/2025	01-30-7130 COMPUTER SUPPORT/IT	3,349.24	.00		
INV-14127	WATER SEMI ANNUAL SUPPOR	12/05/2025	02-00-7120 COMPUTER SUPPORT/IT	3,349.23	.00		
INV-14127	SEWER SEMI ANNUAL SUPPOR	12/05/2025	03-00-7120 COMPUTER SUPPORT/IT	3,349.23	.00		
Total CASELLE, LLC:				10,047.70	.00		
CENTRAL PARTS WAREHOUSE							
787688A	REPLACEMENT BOSS LIFT CYL	12/10/2025	01-20-7211 EQUIPMENT & VEHICLE M	168.91	.00		
Total CENTRAL PARTS WAREHOUSE:				168.91	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2540-001.106	PRAIRIEVIEW RD	12/10/2025	16-00-7564 MAINTENANCE - TRAFFIC	865.50	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				865.50	.00		
CHARDSNYDER & ASSOCIATES							
12267AA	MONTHLY SERVICE	12/05/2025	01-30-7071 HEALTH/LIFE INSURANCE	225.00	.00		
Total CHARDSNYDER & ASSOCIATES:				225.00	.00		
GIRBN, LLC							
28917	ADMIN	12/03/2025	01-30-7391 UTILITIES	107.98	.00		
28917	CODE COMP	12/03/2025	01-50-7391 UTILITIES (E)	54.00	.00		
28917	CD	12/03/2025	01-40-7391 UTILITIES	54.00	.00		
28917	S&A	12/03/2025	01-20-7391 UTILITIES	107.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
28817	REC	12/03/2025	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.84	.00		
CLASSIC PLUMBING SYSTEMS							
10038	HEATER REPAIR	12/03/2025	01-20-7360 BUILDING MAINTENANCE	375.00	.00		
10080	SEWER LINE MAINT	12/10/2025	01-20-7360 BUILDING MAINTENANCE	150.00	.00		
Total CLASSIC PLUMBING SYSTEMS:				525.00	.00		
CLAUSS SPECIALTIES, INC.							
8229	SNOW PLOW BLADES	12/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	380.78	.00		
8232	SNOW PLOW PARTS	12/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	35.80	.00		
Total CLAUSS SPECIALTIES, INC.:				416.58	.00		
COMMUNITY WHOLESALE TIRE DIS, Inc.							
11077818	SQ 4 & 5 TIRES	12/10/2025	01-10-7454 VEHICLE MAINT.	264.00	.00		
Total COMMUNITY WHOLESALE TIRE DIS, Inc.:				264.00	.00		
CORE & MAIN LP							
X932736	METER SUPPLIES	12/03/2025	02-00-7318 METERS	412.50	.00		
X932736	METER SUPPLIES	12/03/2025	03-00-7318 METERS	412.50	.00		
Total CORE & MAIN LP:				825.00	.00		
CORNER FS							
25798	SQUAD 1 BATTERY	12/03/2025	01-10-7454 VEHICLE MAINT.	44.38	.00		
25867	SQUAD 5 MIRROR	11/19/2025	01-10-7454 VEHICLE MAINT.	752.98	.00		
25891	SQUAD 10 BATTERY	11/21/2025	01-10-7454 VEHICLE MAINT.	188.60	.00		
25920	SQUAD 7 TIRE	12/03/2025	01-10-7454 VEHICLE MAINT.	50.74	.00		
Total CORNER FS:				1,034.60	.00		
D1 NETWORKS LLC							
13580	COMPLETED *25 FA INSPECTIO	12/08/2025	01-20-7360 BUILDING MAINTENANCE	443.88	.00		
13580	COMPLETED *26 FA INSPECTIO	12/08/2025	12-00-7360 BUILDING MAINTENANCE	443.88	.00		
13581	COMPLETED *25 FA INSTPECTI	12/08/2025	01-10-7360 BUILDING MAINTENANCE	700.00	.00		
5228	FIRE ALARM	12/03/2025	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5228	FIRE ALARM	12/03/2025	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
5231	FIRE ALARM	12/03/2025	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
5232	FIRE ALARM	12/03/2025	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				1,752.32	.00		
DAVE & HARRY'S LOCKSMITH							
1982984	DOORS	12/03/2025	01-10-7360 BUILDING MAINTENANCE	194.00	.00		
Total DAVE & HARRY'S LOCKSMITH:				194.00	.00		
DAVE PARSONS							
Reimbursemen	REIM BURSEMENT	12/01/2025	20-00-7360 SERVICES	672.00	.00		
Total DAVE PARSONS:				672.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DEARBORN NATIONAL LIFE INSURANCE CO.							
12.2025	CD LIFE	12/04/2025	01-40-7071 HEALTH INSURANCE	24.89	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				24.89	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-26-010.3	PCC PATCHING PROJECT	12/03/2025	01-45-7142 ENGINEERING CONSULTI	155.00	.00		
MTS-26-014-00	TESTING SERVICES FOR CHUR	12/08/2025	01-45-7142 ENGINEERING CONSULTI	271.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				426.25	.00		
ENTERPRISE FM TRUST							
INVOICE FBN5	PARK LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	514.82	.00		
INVOICE FBN5	ADMIN LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
INVOICE FBN5	ENGINEERING LEASE	12/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
INVOICE FBN5	WATER LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
INVOICE FBN5	CODE COMP LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
INVOICE FBN5	WASTEWATER LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
INVOICE FBN5	RECREATION LEASE	12/06/2025	34-00-7313 VEHICLE PURCHASE/LEA	228.83	.00		
INVOICE FBN5	POLICE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
INVOICE FBN5	TRANSPORTATION LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
INVOICE FBN5	TRANSPORTATION LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
INVOICE FBN5	POLICE	12/06/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
INVOICE FBN5	TRANSPORTATION LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,569.75	.00		
INVOICE FBN5	WATER-WASTEWATER	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
INVOICE FBN5	WATER LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
INVOICE FBN5	CODE COMP LEASE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
INVOICE FBN5	POLICE	12/05/2025	34-00-7313 VEHICLE PURCHASE/LEA	764.60	.00		
Total ENTERPRISE FM TRUST:				10,683.96	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
66622	ENG CLEAN	12/03/2025	01-46-7360 BUILDING MAINTENACE	225.00	.00		
66622	ADMIN CLEAN	12/03/2025	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
66622	PARKS CLEAN	12/03/2025	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
66622	SA CLEAN	12/03/2025	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
66622	PD CLEAN	12/03/2025	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
FASTENAL							
ILCHA209806	FASTENERS	12/03/2025	03-00-7211 EQUIPMENT MAINT. & REP	75.15	.00		
ILCHA209825	FLOW METER FASTENERS	12/03/2025	03-00-7211 EQUIPMENT MAINT. & REP	274.80	.00		
Total FASTENAL:				349.95	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
135738	2020 WATER MAIN IMPROVEME	12/01/2025	06-00-7400 CAPITAL IMPROVEMENTS	17,686.83	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				17,686.83	.00		
FRONTIER							
12.2025	2175867206	12/08/2025	02-00-7391 UTILITIES	94.35	.00		
12.2025	2175866130	12/08/2025	03-00-7391 UTILITIES	99.34	.00		
12.2025	2175863403	12/08/2025	03-00-7391 UTILITIES	94.14	.00		
12.2025	2175902993	12/08/2025	03-00-7391 UTILITIES	99.31	.00		
12.2025	2175864136	12/08/2025	03-00-7391 UTILITIES	99.56	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025	2170470990	12/08/2025	03-00-7391 UTILITIES	213.41	.00		
12.2025	2175883654	12/08/2025	02-00-7391 UTILITIES	339.90	.00		
12.2025	2175883654	12/08/2025	03-00-7391 UTILITIES	339.89	.00		
12.2025	2175884456	12/08/2025	01-46-7391 UTILITIES	158.90	.00		
12.2025	2175884456	12/08/2025	01-30-7391 UTILITIES	158.90	.00		
12.2025	2175884466	12/08/2025	01-50-7391 UTILITIES (E)	158.90	.00		
12.2025	2175884466	12/08/2025	01-40-7391 UTILITIES	158.90	.00		
12.2025	2175887912	12/08/2025	02-00-7391 UTILITIES	94.14	.00		
Total FRONTIER:				2,101.64	.00		
GASVODA & ASSOCIATES							
INV25PTS0608	RIVERSIDE LIFT STATIO	12/06/2025	03-00-7320 LIFT STATION MAINTENA	1,072.35	.00		
Total GASVODA & ASSOCIATES:				1,072.35	.00		
GFI DIGITAL, INC.							
3382619 - D	COLOR PRINTING	12/09/2025	01-10-7321 GEN/OFFICE SUPPLIES	59.76	.00		
Total GFI DIGITAL, INC.:				59.76	.00		
GLESCO ELECTRIC, INC.							
25788	LIFT STATON MAINT.	12/09/2025	03-00-7320 LIFT STATION MAINTENA	3,998.00	.00		
Total GLESCO ELECTRIC, INC.:				3,998.00	.00		
HEALTH ALLIANCE							
12.2025	HEALTH INS	12/04/2025	01-00-2050 WITHHELD HI, VISION,DE	47,942.92	.00		
Total HEALTH ALLIANCE:				47,942.92	.00		
ILLINI FIRE EQUIPMENT							
114682	EQUIPMENT	11/26/2025	01-10-7211 EQUIP. MAINT. & REPAIR	38.00	.00		
Total ILLINI FIRE EQUIPMENT:				38.00	.00		
IMCO UTILITY SUPPLY							
2081053-00	WATER LINE COUPLINGS	12/09/2025	02-00-7466 WATER LINE REPAIR	4,243.23	.00		
2081623-00	WATER LINE REPAIR SUPPLIES	12/09/2025	02-00-7466 WATER LINE REPAIR	1,434.27	.00		
2081674-00	WATER LINE REPAIR SUPPLIES	12/09/2025	02-00-7466 WATER LINE REPAIR	374.50	.00		
Total IMCO UTILITY SUPPLY:				6,052.00	.00		
INTERNATIONAL ASSOC. CHIEFS OF POLICE							
0444995	MEMBERSHIP FEE CHIEF	11/24/2025	01-10-7371 SCHOOLS/TRAINING/TRA	220.00	.00		
0468634	MEMBERSHIP FEE DC	11/24/2025	01-10-7371 SCHOOLS/TRAINING/TRA	220.00	.00		
Total INTERNATIONAL ASSOC. CHIEFS OF POLICE:				440.00	.00		
JOHN DEERE FINANCIAL							
305998	SUPPLIES	12/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	189.95	.00		
382572	GREASE GUN	12/05/2025	01-20-7201 EQUIPMENT NEW	279.00	.00		
Total JOHN DEERE FINANCIAL:				448.95	.00		
MAHOMET ACE HARDWARE							
12.2025 DISC	WATER DISCOUNT	12/05/2025	03-00-7375 SHOP SUPPLIES	24.12-	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025 DISC	SEWER DISCOUNT	12/05/2025	02-00-7375 SHOP SUPPLIES	24.12-	.00		
12.2025 DISC	ADIN DISCOUNT	12/05/2025	01-30-7360 BUILDING MAINTENANCE	24.12-	.00		
12.2025 DISC	PR DISCOUNT	12/05/2025	12-00-7375 Shop Supplies	24.12-	.00		
12.2025 DISC	SA DISCOUNT	12/05/2025	01-20-7375 SHOP SUPPLIES	24.12-	.00		
181690	THERMOSTAT	12/05/2025	03-00-7360 BUILDING MAINTENANCE	28.99	.00		
181705	MOUSE BAIT	12/05/2025	02-00-7360 BUILDING MAINTENANCE	37.99	.00		
181705	MOUSE BAIT	12/05/2025	03-00-7360 BUILDING MAINTENANCE	37.99	.00		
181711	WATER PLANT FENCE	12/05/2025	02-00-7360 BUILDING MAINTENANCE	17.97	.00		
181752	PLUG	12/05/2025	02-00-7375 SHOP SUPPLIES	13.99	.00		
181757	FLASHLIGHT AND RAINX	12/05/2025	01-20-7375 SHOP SUPPLIES	37.17	.00		
181791	PORTABLE PUMPS	12/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	13.38	.00		
181791	PORTABLE PUMPS	12/05/2025	03-00-7211 EQUIPMENT MAINT. & REP	13.38	.00		
181796	TOILET SEAT	12/05/2025	03-00-7360 BUILDING MAINTENANCE	28.99	.00		
181798	HAND WARMERS	12/05/2025	01-10-7201 EQUIPMENT - NEW	25.98	.00		
181818	POTTING SOIL	12/05/2025	02-00-7360 BUILDING MAINTENANCE	7.99	.00		
181855	DEF	12/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	9.99	.00		
181856	DEF	12/05/2025	03-00-7454 VEHICLE MAINTENANCE	10.00	.00		
181866	TOOLS	12/05/2025	02-00-7201 EQUIPMENT NEW	34.49	.00		
181866	TOOLS	12/05/2025	03-00-7201 EQUIPMENT NEW	34.49	.00		
181866	LIFT STATION MAINT	12/05/2025	03-00-7320 LIFT STATION MAINTENA	74.97	.00		
181894	DASH MOUNT	12/05/2025	02-00-7454 VEHICLE MAINTENANCE	9.59	.00		
181904	MISC SHOP SUPPLIES	12/05/2025	03-00-7375 SHOP SUPPLIES	24.49	.00		
181904	MISC SHOP SUPPLIES	12/05/2025	02-00-7375 SHOP SUPPLIES	24.49	.00		
181909	TOOLS	12/05/2025	02-00-7201 EQUIPMENT NEW	33.49	.00		
181909	TOOLS	12/05/2025	03-00-7201 EQUIPMENT NEW	33.49	.00		
181910	WATER TOWER KEYS	12/05/2025	02-00-7360 BUILDING MAINTENANCE	65.99	.00		
181936	LIFT STATION KEYS	12/05/2025	03-00-7320 LIFT STATION MAINTENA	35.94	.00		
181937	MARKING PAINT	12/05/2025	02-00-7130 DISTRIBUTION COST	23.98	.00		
181987	MAGNIFYING GLASS	12/05/2025	02-00-7201 EQUIPMENT NEW	1.39	.00		
181987	MAGNIFYING GLASS	12/05/2025	03-00-7201 EQUIPMENT NEW	1.40	.00		
181997	VARIOUS SHOP SUPPLIES	12/05/2025	02-00-7375 SHOP SUPPLIES	111.25	.00		
181997	VARIOUS SHOP SUPPLIES	12/05/2025	03-00-7375 SHOP SUPPLIES	111.25	.00		
182030	TUBE AND NUTS	12/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	17.48	.00		
182036	BRAKE CLEANER	12/05/2025	01-20-7375 SHOP SUPPLIES	35.98	.00		
182041	ADMIN HOLIDAY	12/05/2025	01-30-7601 MISCELLANEOUS	5.55	.00		
182042	HOLIDAY PARTY PRIZE	12/05/2025	01-30-7601 MISCELLANEOUS	19.99	.00		
Total MAHOMET ACE HARDWARE:				860.78	.00		
MAHOMET WATER/SEWER							
12.2025 Elm	WHITE HOUSE	12/03/2025	01-45-7391 UTILITIES	11.79	.00		
12.2025 ESDA	POLICE ESDA	12/03/2025	01-10-7391 UTILITIES	10.00	.00		
12.2025 Main	ADMIN	12/03/2025	01-30-7391 UTILITIES	183.11	.00		
12.2025 Main	COMMUNITY DEV	12/03/2025	01-40-7391 UTILITIES	91.65	.00		
12.2025 Main	CODE COMP	12/03/2025	01-50-7391 UTILITIES (E)	91.65	.00		
12.2025 Police	POLICE	12/03/2025	01-10-7391 UTILITIES	99.60	.00		
Total MAHOMET WATER/SEWER:				487.50	.00		
MANSFIELD POWER & GAS LLC							
12.2025	WATER	12/11/2025	02-00-7391 UTILITIES	443.86	.00		
12.2025	SEWER	12/11/2025	03-00-7391 UTILITIES	292.04	.00		
12.2025	POLICE	12/11/2025	01-10-7391 UTILITIES	61.15	.00		
12.2025	RECREATION	12/11/2025	11-00-7391 UTILITIES	35.86	.00		
12.2025	STREET & ALLEY	12/11/2025	01-20-7391 UTILITIES	289.77	.00		
12.2025	PARKS	12/11/2025	12-00-7391 UTILITIES	61.68	.00		
12.2025	ENG	12/11/2025	01-45-7391 UTILITIES	15.29	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025	ADMIN	12/11/2025	01-30-7391 UTILITIES	26.66	.00		
Total MANSFIELD POWER & GAS LLC:				1,223.62	.00		
MARTIN EQUIPMENT, INC.							
937884	MIRROR	12/03/2025	01-20-7211 EQUIPMENT & VEHICLE M	113.06	.00		
Total MARTIN EQUIPMENT, INC.:				113.06	.00		
MCS OFFICE TECHNOLOGIES							
01-712382	SUPPORT AND HELP DESK	12/01/2025	01-10-7330 COMPUTER LIC./SUPPOR	2,162.60	.00		
Total MCS OFFICE TECHNOLOGIES:				2,162.60	.00		
MIDWEST CONSTRUCTION RENTALS #1							
229616-2	MINI EXCAVATOR RENTAL	12/08/2025	02-00-7232 EQUIPMENT RENTAL	600.00	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				600.00	.00		
MORTON SALT, INC.							
5403889056	ROAD SALT	12/03/2025	16-00-7562 MFT MAINTENANCE	7,209.36	.00		
5403873503	BULK SALT	12/05/2025	16-00-7563 MAINTENANCE -- ROAD S	7,214.11	.00		
5403877809	BULK SALT	12/05/2025	16-00-7563 MAINTENANCE -- ROAD S	4,767.23	.00		
Total MORTON SALT, INC.:				19,190.70	.00		
MOTOROLA SOLUTIONS							
8230641837	MOBILE RADIO ADJUSTMENT	10/20/2025	34-00-7313 VEHICLE PURCHASE/LEA	110.76	.00		
Total MOTOROLA SOLUTIONS:				110.76	.00		
MTK TECHNOLOGIES, INC.							
35922	ADMIN	12/03/2025	01-30-7130 COMPUTER SUPPORT/IT	974.04	.00		
35922	ADMIN BOARD	12/03/2025	01-30-7115 BOARD EXPENSES	199.82	.00		
35922	COMM DEV	12/03/2025	01-40-7130 COMPUTER SUPPORT/IT	263.93	.00		
35922	ENG	12/03/2025	01-46-7130 COMPUTER SUPPORT/IT	162.62	.00		
35922	CODE COMPL	12/03/2025	01-60-7130 COMPUTER SUPPORT	386.24	.00		
35922	PARKS	12/03/2025	12-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
35922	REC	12/03/2025	11-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
35922	TRANS	12/03/2025	01-20-7120 COMPUTER SUPPORT/IT	163.62	.00		
35922	WATER	12/03/2025	02-00-7120 COMPUTER SUPPORT/IT	236.44	.00		
35922	WASTEWATER OPS	12/03/2025	03-00-7120 COMPUTER SUPPORT/IT	248.43	.00		
36007	SAMSUNG	12/03/2025	01-30-7201 EQUIPMENT NEW	76.00	.00		
Total MTK TECHNOLOGIES, INC.:				3,105.50	.00		
NAPA AUTO PARTS/MAHOMET							
080366	INDUSTRIAL HEAVY DUTY MET	12/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	816.97	.00		
082033	CREDIT	12/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	791.98	.00		
Total NAPA AUTO PARTS/MAHOMET:				84.99	.00		
NEWS GAZETTE							
2025	RENEWAL NEWS PAPER	12/10/2025	01-30-7126 ADMIN. SUB, PUB.,MEMBE	264.00	.00		
Total NEWS GAZETTE:				264.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
PACE ANALYTICAL SERVICES, LLC							
267235473	SLUDGE ANALYSIS	12/03/2025	03-00-7315 LAB FEES	791.00	.00		
267235473	LAB FEES	12/03/2025	02-00-7315 LAB FEES	499.50	.00		
Total PACE ANALYTICAL SERVICES, LLC:				1,290.50	.00		
PAVLOV MEDIA INC							
INV195269	INTERNET	12/01/2025	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
Total PAVLOV MEDIA INC:				684.20	.00		
PETTY CASH							
11.19.2025	ESI LUNCHEON	12/10/2025	01-45-7371 SCHOOLS/TRAINING/TRA	10.00	.00		
Total PETTY CASH:				10.00	.00		
PITNEY BOWES, INC.							
12.2025	ADMIN	12/03/2025	01-30-7341 POSTAGE	1,041.69	.00		
3107618547	METER LEASE	12/09/2025	01-30-7341 POSTAGE	171.30	.00		
Total PITNEY BOWES, INC.:				1,213.29	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
59228	30X30 STOP SIGN	12/03/2025	01-20-7361 STREET/SIDEWALK REPAI	863.06	.00		
59238	SEWER LINE DEGREASER	12/03/2025	03-00-7320 LIFT STATION MAINTENA	1,978.71	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				2,831.76	.00		
RAY O'HERRON CO., INC.							
2446814	SMYSOR VEST	11/24/2025	01-10-7365 RECRUITMENT/HIRING	1,466.13	.00		
Total RAY O'HERRON CO., INC.:				1,466.13	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
12.2025	SANGAMON PWD	12/03/2025	12-00-7391 UTILITIES	14.41	.00		
12.2025	SANGAMON PWD	12/03/2025	01-20-7391 UTILITIES	28.82	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				43.23	.00		
SPRING GREEN							
12/2/2025	LAWN SERVICE	12/02/2025	01-10-7360 BUILDING MAINTENANCE	433.62	.00		
Total SPRING GREEN:				433.62	.00		
SUNRISE F. S. INC							
311000875	PD FUEL	12/05/2025	01-10-7461 VEHICLE FUEL	440.70	.00		
311000875	SA FUEL	12/05/2025	01-20-7461 VEHICLE & EQUIPMENT F	.84	.00		
311000875	ADMIN FUEL	12/05/2025	01-30-7461 VEHICLE FUEL	4.48	.00		
311000875	CODE COMPL	12/05/2025	01-50-7461 FUEL	16.86	.00		
311000875	ENG FUEL	12/05/2025	01-45-7461 VEHICLE FUEL	6.41	.00		
311000875	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	49.96	.00		
311000875	SEWER FUEL	12/05/2025	03-00-7461 VEHICLE FUEL	49.97	.00		
311000875	REC FUEL	12/05/2025	11-00-7461 VEHICLE FUEL	15.37	.00		
311000875	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	56.37	.00		
311000881	SA FUEL	12/05/2025	01-20-7461 VEHICLE & EQUIPMENT F	1,722.73	.00		
311000712	PD FUEL	12/05/2025	01-10-7461 VEHICLE FUEL	348.11	.00		
311000712	SA FUEL	12/05/2025	01-20-7461 VEHICLE & EQUIPMENT F	.51	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311000712	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	3.54	.00		
311000712	CODE COMPL	12/05/2025	01-50-7451 FUEL	18.16	.00		
311000712	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	6.08	.00		
311000712	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	39.47	.00		
311000712	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	39.46	.00		
311000712	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	12.14	.00		
311000712	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	44.53	.00		
311000756	PD FUEL	12/05/2025	01-10-7461 VEHICLE FUEL	343.09	.00		
311000756	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.50	.00		
311000756	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	3.49	.00		
311000756	CODE COMPL	12/05/2025	01-50-7451 FUEL	12.97	.00		
311000756	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	4.99	.00		
311000756	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	39.90	.00		
311000756	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	39.89	.00		
311000756	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	11.97	.00		
311000756	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	43.88	.00		
311000757	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	258.24	.00		
311000758	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	501.15	.00		
311000761	PD FUEL	12/05/2025	01-10-7461 VEHICLE FUEL	734.24	.00		
311000761	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	1.07	.00		
311000761	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	7.47	.00		
311000761	CODE COMPL	12/05/2025	01-50-7451 FUEL	27.75	.00		
311000761	ENG FUEL	12/05/2025	01-45-7461 VEHICLE FUEL	10.87	.00		
311000761	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	83.24	.00		
311000761	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	83.25	.00		
311000761	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	25.61	.00		
311000761	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	93.91	.00		
311000763	PD FUEL	12/05/2025	01-10-7451 VEHICLE FUEL	366.90	.00		
311000763	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.53	.00		
311000763	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	3.73	.00		
311000763	CODE COMPL	12/05/2025	01-50-7451 FUEL	13.87	.00		
311000763	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	5.33	.00		
311000763	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	41.80	.00		
311000763	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	41.59	.00		
311000763	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	12.80	.00		
311000763	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	46.93	.00		
311000784	PD FUEL	12/05/2025	01-10-7451 VEHICLE FUEL	1,182.33	.00		
311000784	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	1.72	.00		
311000784	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	12.03	.00		
311000784	CODE COMPL	12/05/2025	01-50-7451 FUEL	44.85	.00		
311000784	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	17.19	.00		
311000784	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	134.04	.00		
311000784	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	134.04	.00		
311000784	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	41.24	.00		
311000784	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	151.23	.00		
311000794	PD FUEL	12/05/2025	01-10-7461 VEHICLE FUEL	407.50	.00		
311000794	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.59	.00		
311000794	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	4.15	.00		
311000794	CODE COMPL	12/05/2025	01-50-7451 FUEL	15.40	.00		
311000794	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	5.92	.00		
311000794	WATER FUEL	12/05/2025	02-00-7461 VEHICLE FUEL	46.20	.00		
311000794	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	46.20	.00		
311000794	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	14.22	.00		
311000794	PARKS FUEL	12/05/2025	12-00-7461 VEHICLE FUEL	52.12	.00		
311000829	PD FUEL	12/05/2025	01-10-7451 VEHICLE FUEL	328.22	.00		
311000829	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.47	.00		
311000829	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	3.32	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311000829	CODE COMPL	12/05/2025	01-50-7451 FUEL	12.33	.00		
311000829	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	4.74	.00		
311000829	WATER FUEL	12/05/2025	02-00-7451 VEHICLE FUEL	36.98	.00		
311000829	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	36.99	.00		
311000829	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	11.38	.00		
311000829	PARKS FUEL	12/05/2025	12-00-7451 VEHICLE FUEL	41.73	.00		
311000861	PD FUEL	12/05/2025	01-10-7451 VEHICLE FUEL	267.53	.00		
311000861	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.37	.00		
311000861	ADMIN FUEL	12/05/2025	01-30-7451 VEHICLE FUEL	2.62	.00		
311000861	CODE COMPL	12/05/2025	01-50-7451 FUEL	9.73	.00		
311000861	ENG FUEL	12/05/2025	01-45-7451 VEHICLE FUEL	3.74	.00		
311000861	WATER FUEL	12/05/2025	02-00-7451 VEHICLE FUEL	29.21	.00		
311000861	SEWER FUEL	12/05/2025	03-00-7451 VEHICLE FUEL	29.20	.00		
311000861	REC FUEL	12/05/2025	11-00-7451 VEHICLE FUEL	8.98	.00		
311000861	PARKS FUEL	12/05/2025	12-00-7451 VEHICLE FUEL	32.94	.00		
311000865	SA FUEL	12/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	1,982.60	.00		
Total SUNRISE F. S. INC:				10,649.70	.00		
TimeClock Plus, LLC							
INV00453861	SCHEDULE ANYWHERE RENE	11/28/2025	01-10-7330 COMPUTER LIC./SUPPORT	1,539.75	.00		
Total TimeClock Plus, LLC:				1,539.75	.00		
TRANSUNION RISK AND							
5997861-20251	TLO LOOK UP	12/01/2025	01-10-7330 COMPUTER LIC./SUPPORT	126.66	.00		
Total TRANSUNION RISK AND :				126.66	.00		
UNLIMITED HOLDINGS, LLC-LAND							
12.2025	REFUND	12/03/2025	02-00-7501 MISCELLANEOUS	38.64	.00		
12.2025	REFUND	12/03/2025	03-00-7501 MISCELLANEOUS	38.64	.00		
Total UNLIMITED HOLDINGS, LLC-LAND:				77.28	.00		
USA BLUE BOOK							
INV00880868	GASKET	12/03/2025	03-00-7211 EQUIPMENT MAINT. & REP	60.10	.00		
INV00891180	GASKETS	12/03/2025	03-00-7211 EQUIPMENT MAINT. & REP	130.41	.00		
INV00892313	FLOW METER GASKETS	12/03/2025	01-20-7211 EQUIPMENT & VEHICLE M	233.46	.00		
Total USA BLUE BOOK:				424.04	.00		
VERIZON CONNECT							
322000079748	GPS	12/03/2025	01-20-7211 EQUIPMENT & VEHICLE M	11.22	.00		
Total VERIZON CONNECT:				11.22	.00		
VERIZON WIRELESS							
12.2025	2172492074	12/11/2025	01-20-7391 UTILITIES	24.77	.00		
12.2025	2172492142	12/11/2025	02-00-7391 UTILITIES	12.39	.00		
12.2025	2172492142	12/11/2025	03-00-7391 UTILITIES	12.38	.00		
12.2025	2172492144	12/11/2025	01-20-7391 UTILITIES	24.77	.00		
12.2025	2173187549	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2173188556	12/11/2025	01-50-7391 UTILITIES (E)	39.39	.00		
12.2025	2173721898	12/11/2025	01-45-7391 UTILITIES	38.01	.00		
12.2025	2173721937	12/11/2025	01-40-7391 UTILITIES	39.39	.00		
12.2025	2175522442	12/11/2025	01-10-7391 UTILITIES	39.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025	2173726367	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176210407	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176211106	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176211758	12/11/2025	12-00-7391 UTILITIES	39.39	.00		
12.2025	2176212602	12/11/2025	01-30-7391 UTILITIES	39.39	.00		
12.2025	2176217016	12/11/2025	02-00-7391 UTILITIES	39.39	.00		
12.2025	2176217473	12/11/2025	03-00-7391 UTILITIES	39.39	.00		
12.2025	2176218690	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176218790	12/11/2025	11-00-7391 UTILITIES	39.39	.00		
12.2025	2176219094	12/11/2025	01-30-7391 UTILITIES	42.43	.00		
12.2025	2176219186	12/11/2025	01-60-7391 UTILITIES (E)	39.39	.00		
12.2025	2176898783	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176898784	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176898785	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2176898908	12/11/2025	01-30-7391 UTILITIES	39.39	.00		
12.2025	2177140467	12/11/2025	01-20-7391 UTILITIES	36.01	.00		
12.2025	2177280157	12/11/2025	02-00-7201 EQUIPMENT NEW	36.01	.00		
12.2025	2177291194	12/11/2025	01-10-7335 METCAD	36.01	.00		
12.2025	2177291312	12/11/2025	01-50-7391 UTILITIES (E)	20.02	.00		
12.2025	2177291561	12/11/2025	01-50-7391 UTILITIES (E)	36.01	.00		
12.2025	2178001026	12/11/2025	20-00-7360 SERVICES	39.39	.00		
12.2025	2178880131	12/11/2025	01-10-7391 UTILITIES	22.66	.00		
12.2025	2179020054	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2179020709	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2179021021	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2179021036	12/11/2025	02-00-7391 UTILITIES	18.00	.00		
12.2025	2179021036	12/11/2025	03-00-7391 UTILITIES	18.01	.00		
12.2025	2179910456	12/11/2025	01-46-7391 UTILITIES	39.39	.00		
12.2025	2179730265	12/11/2025	12-00-7391 UTILITIES	36.01	.00		
12.2025	2177291032	12/11/2025	02-00-7391 UTILITIES	10.01	.00		
12.2025	2177291032	12/11/2025	03-00-7391 UTILITIES	10.01	.00		
12.2025	2179730869	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
12.2025	2179020724	12/11/2025	01-10-7391 UTILITIES	39.39	.00		
6128927930	METCAD	12/02/2025	01-10-7335 METCAD	460.39	.00		
Total VERIZON WIRELESS:				1,831.43	.00		
WEINMANN'S CULLIGAN WATER							
11/30/2025	DRINKING WATER	12/01/2025	01-10-7321 GEN/OFFICE SUPPLIES	64.10	.00		
Total WEINMANN'S CULLIGAN WATER:				64.10	.00		
WORK ZONE SAFETY, INC							
68861	HYDRAULIC TANK	12/03/2025	01-20-7211 EQUIPMENT & VEHICLE M	121.00	.00		
Total WORK ZONE SAFETY, INC:				121.00	.00		
YONG'S EMBROIDERY, INC.							
11/25/25	HATS AND SHIRT	11/25/2025	01-10-7401 UNIFORMS	67.00	.00		
Total YONG'S EMBROIDERY, INC.:				67.00	.00		
ZIONS BANK							
12.01.25 2023	SERIES 2023	12/01/2025	27-00-7900 BOND PAY'T-INT.	19,078.13	.00		
12.01.25 2023	SERIES 2023	12/01/2025	27-00-7950 BOND PAY'T-PRINCIPAL	55,000.00	.00		
Series 2020 &	2020 INTEREST	12/02/2025	47-00-7900 INTEREST	7,810.00	.00		
Series 2020 &	2020 PRINCIPAL	12/02/2025	47-00-7950 PRINCIPAL PAYMENT	80,000.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Series 2020 & 2021	INTEREST	12/02/2025	49-00-7900 BOND PAY'T-INT.	108,000.00	.00		
Series 2020 & 2021	PRINCIPAL	12/02/2025	49-00-7950 BOND PAY'T-PRINCIPAL	655,000.00	.00		
Total ZIONS BANK:				<u>624,688.13</u>	<u>.00</u>		
Grand Totals:				<u>991,043.77</u>	<u>.00</u>		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid Invoices Included.

PAMPHLET PUBLICATION

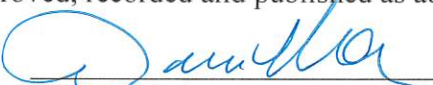
ORDINANCE NO. 25-12-02

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment -AG, C-1 and definitions)

PRESENTED: 12/16/2025
PASSED: 12/16/2025
APPROVED: 12/16/2025
RECORDED: 12/16/2025
PUBLISHED: 12/16/2025

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



Village Clerk

Dated: 12/16/2025

(Seal)



ORDINANCE NO. 25-12-02

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment -AG, C-1 and definitions)

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "Village") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend established uses with the AG Agricultural and C-1 Neighborhood Commercial districts along with related definitions;

WHEREAS, following due publication of notice on November 15, 2025 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to agricultural and commercial districts was commenced by the Plan and Zoning Commission on December 2, 2025 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed amendments.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the

Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

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

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of certain definition contained in Section 152.002. The definition of "AGRICULTURAL ACTIVITY" in Section 152.002 entitled "DEFINITIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, is hereby amended and expanded into two separate definitions to read as follows:

AGRICULTURAL ACTIVITY, PLANT. The growing, harvesting and storage of crops, including legumes, hay, grain, fruit or vegetables, truck gardening, floriculture, horticulture, mushroom growing, orchards, and forestry.

AGRICULTURAL ACTIVITY, ANIMAL. The keeping, raising and feeding of livestock or poultry (except commercial feed lots), including dairy, poultry, swine, sheep, beef cattle, pony and horse production.

SECTION 3. Amendment of certain definition contained in Section 152.002. The definition of "COMMERCIAL OUTDOOR RECREATION, CONCENTRATED" in Section 152.002 entitled "DEFINITIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, is hereby amended to read as follows:

COMMERCIAL OUTDOOR RECREATION, CONCENTRATED. A recreational land use conducted outside of a building, characterized by potentially substantial impacts on traffic, the natural environment, and the surrounding neighborhood, including aerial tramway; alpine or water slide; amphitheater; amusement ride, auto, cycle and go-cart race track; campgrounds; coliseum, stadium; drive-in theater; and any other outdoor recreational use not specifically cited in COMMERCIAL OUTDOOR RECREATION, GENERAL.

SECTION 4. Amendment of Section 152.020 Section 152.020 entitled "AG AGRICULTURAL DISTRICT" of Chapter 152 entitled "Zoning Code" of the Village Code, is hereby amended to read as follows:

§ 152.020 AG AGRICULTURAL DISTRICT.

The primary purpose of the AG Agriculture District is to provide for limited areas of agricultural activity and for activities associated with a rural setting.

A. *Permissive uses:*

1. Agricultural activity, Plant but excluding mushroom growing;
2. Single-family dwelling;
3. Park or forest preserve;
4. Church;
5. Public school, elementary and high, or private school having a curriculum equivalent to a public elementary or public high school and having no rooms regularly used for housing or sleeping purposes;
6. Golf course except miniature course or driving range;
7. Roadside stand for the display or sale of agricultural products raised on the premises;
8. Greenhouse or nursery; and
9. Large-scale residential development.

B. *Conditional uses:*

1. Extraction of coal, sand and gravel;
2. Airport;
3. Public building erected by any governmental agency;
4. Hospital, nursing home and educational, religious and philanthropic institution on sites of not less than five acres;
5. Mobile home court;
6. Radio and television towers and public utility substations;
7. Sanitary landfill;
8. Sewage treatment facility;
9. Fertilizer processing, blending and sales;
10. Riding stables, veterinary hospitals or the keeping of small animals; provided that any building or enclosure housing animals shall be located at least 100 feet from all property lines;
11. Grain elevator or similar storage structures, including buildings for seasonal or temporary storage of grain, whenever the elevator and temporary storage are located upon or adjacent to a railroad right-of-way;
12. Agricultural activity, Animal; and
13. Agricultural activity, Plant which includes mushroom growing.

SECTION 5. Amendment of Section 152.030 Section 152.030 entitled “C-1 NEIGHBORHOOD COMMERCIAL DISTRICT” of Chapter 152 entitled “Zoning Code” of the Village Code, is hereby amended to read as follows:

§ 152.030 C-1 NEIGHBORHOOD COMMERCIAL DISTRICT.

The purpose of the C-1 Neighborhood Commercial District is to provide for the development of convenience shopping and personal service needs of surrounding residential neighborhoods. The C-1 District is intended as a low intensity commercial district to allow freestanding office buildings uses, and retail/office uses, and accommodate mixed use development.

A. *Permissive uses:*

1. Community Living Facility Dwelling, Category I;
2. Community Living Facility Dwelling, Category II;

3. Community Living Facility Dwelling, Category III;
4. Public park or playground;
5. Church;
6. Public school, elementary and high, or private school having a curriculum equivalent to a public elementary or public high school and having no rooms regularly used for housing or sleeping purposes;
7. Golf course;
8. Bank or financial institution;
9. Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
10. Mortuary or funeral home;
11. Office or office buildings;
12. 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;
13. 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;
14. Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character, not including drive-in or drive-through establishments;
15. Convenience store;
16. Property rental or real estate agency;
17. Computer and personal electronics sales and repair;
18. Private indoor recreational or fitness facility;
19. Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores;
20. Assisted living retirement community;
21. Dwelling, when located with any permissive use of the C-1 district;
22. Chiropractic, eye, or dental clinic;
23. Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center; and,
24. Animal clinic.

B. *Conditional uses:*

1. Dwelling, when located with any approved conditional use of the C-1 district;
2. Automobile service station or gas station;
3. General service and repair establishments, including dyeing or cleaning works, plumbing and heating, printing, painting, upholstering or appliance repair;
4. Motel and hotel;
5. Medical clinic;
6. Private club or lodge;
7. Public utility substation;
8. Mixed-use;
9. Drive-through or drive-in facility, see standards in § 152.053;
10. Automobile/boat/RV/motorcycle/ vehicle sales building/lot;

Absent (names):

ATTEST:

[Handwritten Signature]

VILLAGE CLERK

[Handwritten Signature]

PRESIDENT
VILLAGE OF MAHOMET

SEAL



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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 12/16/2025 -, insofar as same relates to the adoption of **Ordinance No. 25-12-02** entitled:

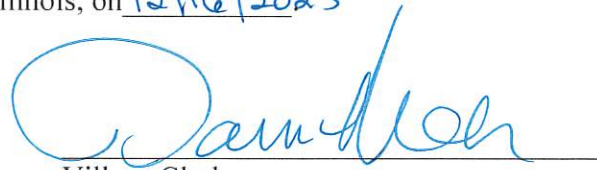
**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment -AG, C-1 and definitions)**

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on 12/16/2025




Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 12/16/2025 -, insofar as same relates to the adoption of **Ordinance No. 25-12-02** entitled:

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment -AG, C-1 and definitions)**

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on 12/16/2025





Village Clerk

EXHIBIT A

For Presentation to the Plan and Zoning Commission on December 2, 2025

Proposed ZO language (removed language ~~stricken~~, new language underlined):

§ 152.002 DEFINITIONS.

AGRICULTURAL ACTIVITY, PLANT. The growing, harvesting and storage of crops, including legumes, hay, grain, fruit or vegetables, truck gardening, floriculture, horticulture, mushroom growing, orchards, and forestry; ~~and the keeping, raising and feeding of livestock or poultry (except commercial feed lots), including dairy, poultry, swine, sheep, beef cattle, pony and horse production.~~

AGRICULTURAL ACTIVITY, ANIMAL. ~~The growing, harvesting and storage of crops, including legumes, hay, grain, fruit or vegetables, truck gardening, floriculture, horticulture, mushroom growing, orchards, forestry; and the keeping, raising and feeding of livestock or poultry (except commercial feed lots), including dairy, poultry, swine, sheep, beef cattle, pony and horse production.~~

COMMERCIAL OUTDOOR RECREATION, CONCENTRATED. A recreational land use conducted outside of a building, characterized by potentially substantial impacts on traffic, the natural environment, and the surrounding neighborhood, including aerial tramway; alpine or water slide; amphitheater; amusement ride, auto, cycle and go-cart race track; campgrounds ~~without recreational vehicles~~; coliseum, stadium; drive-in theater; and any other outdoor recreational use not specifically cited in COMMERCIAL OUTDOOR RECREATION, GENERAL.

§ 152.020 AG AGRICULTURAL DISTRICT.

The primary purpose of the AG Agriculture District is to provide for limited areas of agricultural activity and for activities associated with a rural setting.

A. *Permissive uses:*

1. Agricultural activity, Plant but excluding mushroom growing;
2. Single-family dwelling;
3. Park or forest preserve;
4. Church;
5. Public school, elementary and high, or private school having a curriculum equivalent to a public elementary or public high school and having no rooms regularly used for housing or sleeping purposes;
6. Golf course except miniature course or driving range;
7. Roadside stand for the display or sale of agricultural products raised on the premises;
8. Greenhouse or nursery; and

EXHIBIT A

9. Large-scale residential development.

B. *Conditional uses:*

1. Extraction of coal, sand and gravel;
2. Airport;
3. Public building erected by any governmental agency;
4. Hospital, nursing home and educational, religious and philanthropic institution on sites of not less than five acres;
5. Mobile home court;
6. Radio and television towers and public utility substations;
7. Sanitary landfill;
8. Sewage treatment facility;
9. Fertilizer processing, blending and sales;
10. Riding stables, veterinary hospitals or the keeping of small animals; provided that any building or enclosure housing animals shall be located at least 100 feet from all property lines;~~and~~
11. Grain elevator or similar storage structures, including buildings for seasonal or temporary storage of grain, whenever the elevator and temporary storage are located upon or adjacent to a railroad right-of-way~~;~~
12. Agricultural activity, Animal; and
13. Agricultural activity, Plant which includes mushroom growing.

§ 152.030 C-1 NEIGHBORHOOD COMMERCIAL DISTRICT.

The purpose of the C-1 Neighborhood Commercial District is to provide for the development of convenience shopping and personal service needs of surrounding residential neighborhoods. The C-1 District is intended as a low intensity commercial district to allow freestanding office buildings uses, and retail/office uses, and accommodate mixed use development.

A. *Permissive uses:*

1. Community Living Facility Dwelling, Category I;
2. Community Living Facility Dwelling, Category II;
3. Community Living Facility Dwelling, Category III;
4. Public park or playground;
5. Church;
6. Public school, elementary and high, or private school having a curriculum equivalent to a public elementary or public high school and having no rooms regularly used for housing or sleeping purposes;
7. Golf course;

EXHIBIT A

8. Bank or financial institution;
 9. Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
 10. Mortuary or funeral home;
 11. Office or office buildings;
 12. 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;
 13. 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;
 14. Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character, not including drive-in or drive-through establishments;
 15. Convenience store;
 16. Property rental or real estate agency;
 17. Computer and personal electronics sales and repair;
 18. Private indoor recreational or fitness facility;
 19. Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores;
 20. Assisted living retirement community;
 21. Dwelling, when located with any permissive use of the C-1 district;
 22. Chiropractic, eye, or dental clinic;
 23. Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center;
 24. Animal clinic.
- B. Conditional uses:
1. Dwelling, when located with any approved conditional use of the C-1 district;
 2. Automobile service station or gas station;
 3. General service and repair establishments, including dyeing or cleaning works, plumbing and heating, printing, painting, upholstering or appliance repair;
 4. Motel and hotel;
 5. Medical clinic;
 6. Private club or lodge;
 7. Public utility substation;
 8. Mixed-use;
 9. Drive-through or drive-in facility, see standards in § 152.053;
 10. Automobile/boat/RV/motorcycle/ vehicle sales building/lot;
 11. Garden store;

EXHIBIT A

12. Shopping center;
13. Micro-brewery;
14. Theater, not including drive-in theater;
15. Automobile parking lot, storage lot or parking garage;
16. Campgrounds;
17. Public building erected by any governmental agency;
18. Dwelling, when located with any approved conditional use within the C-1 district;
19. Animal hospital; and
20. Commercial outdoor recreation.

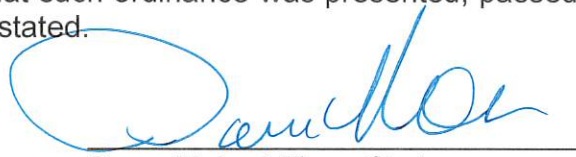
PAMPHLET PUBLICATION

ORDINANCE 25-12-03

Concerning Amending the Zoning Classification for 13.15± acres of land located on the east side of N Lombard Street approximately 1000 ft south of Thornewood Drive, commonly known as 1202 N Lombard Street from R-1A and R-1B Single-Family Residential districts to AG Agricultural district.

PRESENTED: 12/16/2025
PASSED: 12/16/2025
APPROVED: 12/16/2025
RECORDED: 12/16/2025
PUBLISHED: 12/16/2025
Voting "Aye" 6
Voting "Nay" 0

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



Dawn Mohr, Village Clerk

Dated: 12/16/2025

(Seal)



ORDINANCE 25-12-03

Concerning Amending the Zoning Classification for 13.15± acres of land located on the east side of N Lombard Street approximately 1000 ft south of Thornewood Drive, commonly known as 1202 N Lombard Street from R-1A and R-1B Single-Family Residential districts to AG Agricultural district.

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 owner, Living Word Omega Message Church, has requested a zoning map amendment for the subject property from R-1A and R-1B Single-Family Residential districts to AG Agricultural district; and,

WHEREAS, the subject property is located on the east side of N Lombard Street approximately 1000 ft south of Thornewood Drive; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

Lot 2 of Living Word Omega Message Church Subdivision as per plat recorded July 5, 2024, as Document No. 2024R09831, situated in Champaign County, Illinois.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on November 4, 2025 and December 2, 2025 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 16th day of December 2025 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 and R-1B Single-Family Residential districts to AG Agricultural district for the above-described property with the findings of fact as stated below.
- B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:
 - 1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
 - 2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.

3. The proposed zoning **IS** consistent with the proposed use of the site.
4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
6. The site **IS** suitable for the uses allowed in the proposed zoning district.
7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
8. Major land uses in the neighborhood **HAVE NOT** changed since zoning was applied to this site.
9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE** available for the site.
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 / WILL NOT** 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.
- C. This rezoning to AG Agricultural district is subject to the Village of Mahomet Zoning Code as amended by Ordinance number 25-12-02 by the Village of Mahomet Board of Trustees on December 16, 2025.

PASSED this 16th day of December, 2025 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: 

President, Board of Trustees

12/16/2025
Date

ATTESTED: 

Village Clerk

12/16/2025
Date



PAMPHLET PUBLICATION

ORDINANCE 25-12-04

Concerning amending the Zoning Classification for 12± acres of land located on the south side of Thornewood Drive approximately 650 ft east of the Lombard Street and Thornewood Drive intersection from R-1A Single Family Residential to R-1B and R-1C Single Family Residential districts.

PRESENTED: 12/16/2025
PASSED: 12/16/2025
APPROVED: 12/16/2025
RECORDED: 12/16/2025
PUBLISHED: 12/16/2025
Voting "Aye" 3 / 1 Mayor Tie Breaker
Voting "Nay" 3

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



Dawn Mohr, Village Clerk

Dated: 12/16/2025



ORDINANCE 25-12-04

Concerning amending the Zoning Classification for 12± acres of land located on the south side of Thornewood Drive approximately 650 ft east of the Lombard Street and Thornewood Drive intersection from R-1A Single Family Residential to R-1B and R-1C Single Family Residential districts.

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, Lane Evans Design Build and Dalco Design Build, has requested a zoning map amendment for the subject property from R-1A Single-Family Residential to R-1B Single-Family Residential and R-1C Single-Family Residential; and,

WHEREAS, the subject property is located on the south side of Thornewood Drive approximately 650 ft east of the Lombard Street and Thornewood Drive intersection; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

R-1B District (6.06± AC)

A Part of the Northeast Quarter of Section 10, Township 20 North, Range 7 East of the Third Principal Meridian, Champaign County, IL., and more particularly described as follows: Beginning at the Northeast Corner of said Section 10; thence S 00° 16' 36" East along the East Line of said Northeast Quarter for 785.30 feet; thence South 89° 35' 20" West for 343.88 feet; thence North 00° 24' 41" West for 515.30 feet; thence North 89° 35' 20" East for 24.96 feet; thence North 00° 24' 41" West for 270.05 feet to the North Line of said Northeast Quarter; thence North 89° 35' 51" East along said North Line for 320.76 feet back to the Point of Beginning.

R-1C District (5.94± AC)

A Part of the Northeast Quarter of Section 10, Township 20 North, Range 7 East of the Third Principal Meridian, Champaign County, IL., and more particularly described as follows: Commencing at the Northeast Corner of said Section 10; thence South 89° 35' 51" West along the North Line of said Northeast Quarter for 320.76 feet to the Point of Beginning; thence continuing South 89° 35' 51" West for 344.39 feet; thence South 00° 12' 19" East for 785.40 feet; thence North 89° 35' 20" East for 322.26 feet; thence North 00° 24' 41" West for 515.30 feet; thence North 89° 35' 20" East for 24.96 feet; thence North 00° 24' 41" West for 270.05 feet back to the Point of Beginning.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on December 2, 2025 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 16th day of December 2025 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 R-1B Single-Family Residential and R-1C Single-Family Residential districts for the above-described property with the findings of fact as stated below.
- B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:
1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
 2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
 3. The proposed zoning **IS** consistent with the proposed use of the site.
 4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
 5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
 6. The site **IS** suitable for the uses allowed in the proposed zoning district.
 7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
 8. Major land uses in the neighborhood **HAVE NOT** changed since zoning was applied to this site.
 9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
 10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
 11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
 12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
 13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
 14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE** available for the site.
 15. Adequate provisions for stormwater drainage **ARE** available for this site.
 16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
 17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
 18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.
 19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
 20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
 21. The proposed change **WILL NOT** significantly alter the population density pattern.
 22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
 23. The proposed zoning **WILL** enhance the value of the petitioner's property.
 24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.

25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS** been considered in the context of land development in the area and in the vicinity of the subject property.
28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
29. There **IS** a need in the community for additional land within the requested zoning district.
30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.
33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

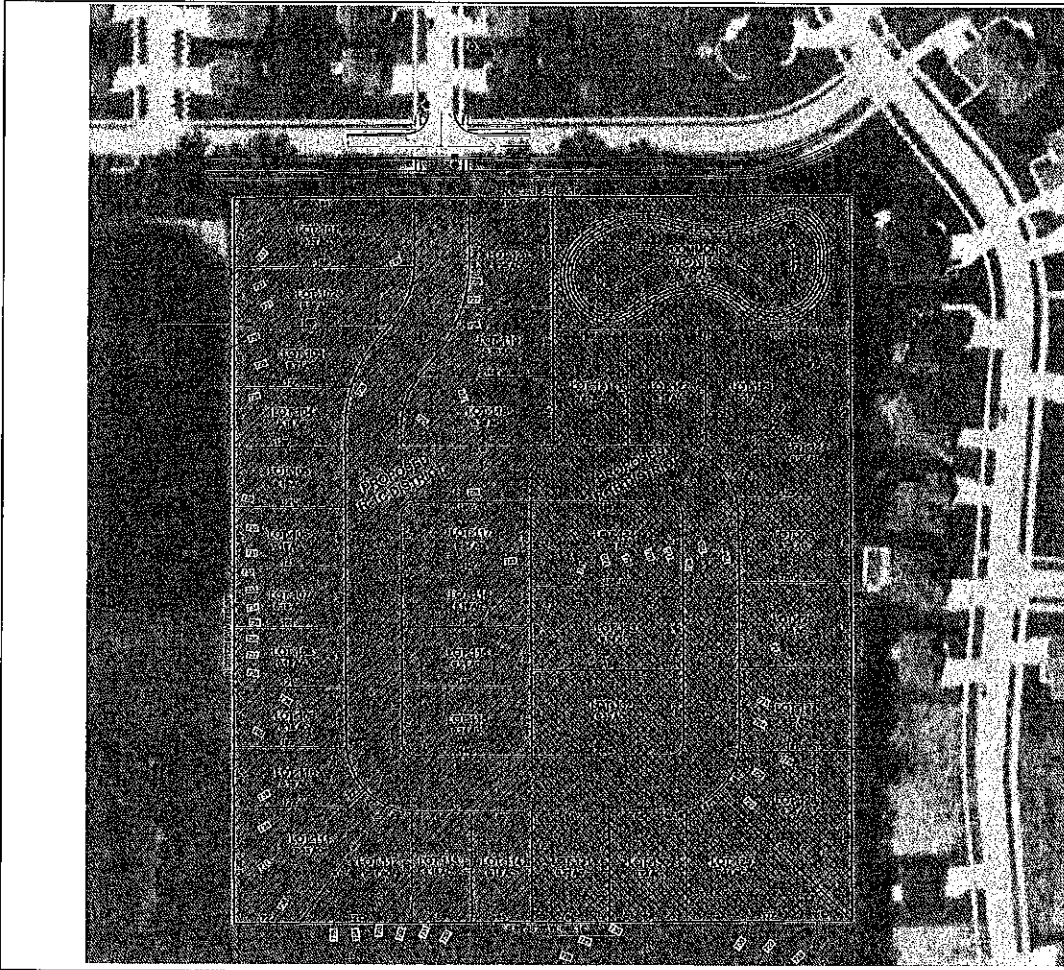
PASSED this 16th day of December, 2025 by the Board of Trustees of the Village of Mahomet, Illinois.


APPROVED:  _____
President, Board of Trustees

12/16/2025
Date

ATTESTED:  _____
Village Clerk

12/16/2025
Date



REV. #	REV. DATE	REVISION MADE
DATE	09-4-05	SCALE AS SHOWN
FIELD BOOK	---	DRAWN BY: MAM
CHECKED BY: MAM		
PRELIMINARY LOT CONFIGURATION		
DALLAS THORNWOOD TRACT PART OF SEC. 10, T.20 N., R. 7 E., 3rd P.M. MARSHLET, ILLINOIS		 PRECISION ENGINEERING GROUP, INC. P.O. BOX 124 COMMERCIAL, ILLINOIS PHONE: 217.222.2040 CIVIL ENGINEERING - LAND SURVEYING LICENSE NO. 02151 FROM ILLINOIS SURVEYING BOARD
FILE #		54025001
SHEET		1 OF 1

Precision Engineering Group, Inc. 124 Commercial, P.O. Box 124, Marshlet, Illinois 62450



2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Village Offices Closed	2	3
4	5	6 Plan & Zoning Commission 6:00 PM	7	8	9	10
11	12	13 Study Session 6:00 PM	14	15	16	17
18	19 Village Offices Closed MLK Day	20 Study Session 6:00 PM	21	22	23	24
25	26	27 Board of Trustees 6:00 PM	28	29	30	31