



**BOARD OF TRUSTEES
MEETING
July 28, 2026
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. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. June 23, 2026, Board of Trustees Meeting
 2. July 14, Special Board of Trustees Meeting
 3. July 14, 2026, Study Session
 4. July 23, 2026, Joint Meeting with Plan & Zoning Commission
 - B. **ADMINISTRATION:**
 1. Resolution 26-07-02, A Resolution Authorizing a Professional Services Agreement with a5 Branding & Digital for Development of a Brand Strategy & Campaign for the Village of Mahomet Not to Exceed \$35,000

C. ENGINEERING:

1. Ordinance 26-07-01, An Ordinance Amending Chapter 71 of the Mahomet Municipal Code Regarding Excessive Engine Braking Noise

D. COMMUNITY DEVELOPMENT:

1. Ordinance 26-07-02, An Ordinance Concerning Zoning Ordinance Text Amendments Related to Height and Yard Regulations (Effected Section 152.091 Area and Height Modifications)
2. Ordinance 26-07-03, An Ordinance Concerning a Zoning Ordinance Text Amendment Related to Transition Zoning for Lands Incorporated in the Village Limits (Effected Section-152.005 (D) Districts)

E. WATER/WASTEWATER:

1. Resolution 26-07-03, A Resolution Authorizing Change Order #2 to SNC Construction Inc. in the amount of \$651,582.28 for Additional Water Main Replacement with the Water Main Improvement Project
2. Resolution 26-07-04, A Resolution to Amending an Engineering Services Agreement with Fehr Graham Associates, LLC for Engineering Services of Additional Water Main Replacement for the Water Main Project in the amount of \$36,000

6. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Bill List
2. Treasurer's Report
3. Resolution 26-07-05, A Resolution Authorizing the Purchase of Financial Software from BS&A in an Amount Not to Exceed \$132,915.00

B. ADMINISTRATION:

1. Ordinance 26-07-04, An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Hereinafter Provided
2. Ordinance 26-07-05, An Ordinance Amending the Village Video Gaming Code by Modifying Chapter 113 Entitled "Video Gaming" as Hereinafter Provided
3. Ordinance 26-07-06, An Ordinance Regulating Bicycles, Skateboards and Scooters at Certain Locations

C. WATER/WASTEWATER:

1. Resolution 26-07-06, A Resolution Awarding the Purchase of a 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck from Vermeer Midwest in the Amount of \$706,198.00

D. ENGINEERING:

1. Resolution 26-07-07, A Resolution Awarding an Emergency Culvert Replacement Project Under Turner Drive

7. ADMINISTRATOR'S REPORT:

A. DEPARTMENT REPORTS:

1. Code Compliance Monthly Report
2. Code Compliance Quarterly Report

8. MAYOR'S REPORT:

A. August 2026 Board Meeting Calendar

1. August 4, 2026, Plan & Zoning Commission 6:00 PM
2. August 11, 2026, Study Session 6:00 PM
3. August 18, 2026, Study Session 6:00 PM
4. August 25, 2026, Board of Trustees Meeting 6:00 PM

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

10. ADJOURNMENT:



**BOARD OF TRUSTEES
MEETING
June 23, 2026
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, Trustee Colravy, Schriver, Willard and Oliger are present. Trustee Harpst and Metzger are absent. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Village Planner, Abby Heckman, Village Engineer, Ellen Hedrick, Economic Development Specialist, Austin Shufflebarger, Chief of Police, Dave Smysor and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any questions, comments or changes to the items on the consent agenda, Schriver ask Mohr to add language to the June 16th minutes in regards to the conditional use permit for the solar resolution. Schriver aske that she show that the Board of Trustees changed the findings of the Plan & Zoning Commission, stating that the did not find necessity. Mohr acknowledged the change, Tompkins asked if there were any other changes, comments or questions, None were presented, Tompkins called for a motion to approved the consent agenda, Willard moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 4-0. The consent agenda was approved.

A. APPROVAL OF MINUTES:

1. May 26, 2026, Board of Trustees Meeting
2. June 9, 2026, Study Session
3. June 16, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. ENGINEERING:

1. Resolution 26-06-01, A Resolution to Approve an Engineering Services Agreement from Clark Dietz, Inc. for US 150 Purnell IDS and East US 150 Traffic Planning for the Not-to-Exceed Amount of \$60,000

D. POLICE:

1. Resolution 26-06-02, A Resolution to Approve an Intergovernmental Agreement Entitled Animal Control and Impound Services Agreement by and between the Champaign County and the Village of Mahomet

6. REGULAR AGENDA (TO BE ACTED UPON):

A. ENGINEERING:

1. Resolution 26-06-03, A Resolution Awarding the Purnell Dr. Semi-Turnaround Project to Feutz Contractors, Inc. for the Amount of \$88,273.25 Hedrick explains that this item was presented originally on June, 9th. She stated that originally it was presented to be decline all bids, after a lengthy discussion at the Study Session the Board recommended that staff and the administration look closer to see if there was a way to move forward with the project and award the bid as costs will continue to increase. Hedrick stated that the overage would be paid by the Business District. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the resolution. Colravy moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 4-0. The resolution was approved.

B. COMMUNITY DEVELOPMENT:

1. Resolution 26-06-04, A Resolution Concerning a Designation of a Large Scale Residential Development Tin Cup Village LSRD. Heckman explained that there has been a lot of changes in her absence. Heckman explained that there have been several edits to the resolution since the last discussion. Heckman addresses the issue of the applicant submitting a bond, she states that the Village does not require a bond when there is no public infrastructure, that the road will be private. Heckman states that a condition is that the developer provide an engineer's cost estimate and statement from a lender showing funding is available. Prior to the approval of the LSRD resolution the permit restriction is to be recorded to run with the land. Heckman goes on to say that McNew has met with the HOA and they have come to an agreement to transfer the tree line to the HOA, Heckman states that it is up to the HOA to pay for the work to establish the subdivision. Heckman noted that the tree line must be maintained and that condition runs with the land, Schriver verifies that the most up to date information is in the packet stating that he wants to make sure the project can still move forward if the HOA fails to act on the tree line subdivision. Heckman answered that was correct. Tompkins asks for clarification on the language addressing the 55 plus restriction and whether additional language was added for caretakers of adult children. Heckman responded that it had been addressed. Tompkins asked if the petitioner had anything to add, McNew responded that everything had been addressed. Tompkins asked if there were any questions from the Board, Oliger asked who was responsible to pay for the subdivision if Fox Run decides to move forward. Heckman responds that it is to be paid by the HOA. Heckman adds that it could follow the certificate of exemption, and she explains the process and criteria. Tompkins called for a motion to approve the resolution, Schriver moved and Willard seconded. Tompkins asked if there was any public comment, Chapin

Rose speaks up and thanks the board, staff and McNew for sitting down and speaking with the HOA. He adds that they are more than happy to sit down and chat. Tompkins asked if there were any other questions or comments, none are presented, Tompkins asked Mohr to call the roll. Mohr called the roll, ALL VOTES YES 4-0. The resolution is approved.

2. Resolution 26-06-05, A Resolution Concerning a Conditional Use Permit to Establish a Ground Mounted Solar Electric Utility Use, Tompkins stated that this was presented previously to the Board and several changes were made. Tompkins asked if there were any questions. Schriver pointed out that there were several blanks in item 27, applicants read for the record he asked that it be added, contingent upon approval to number 5, Cornbelt Fire Protection District, if they were to adjust the width to the access road, it would change the permeable square footage. Tompkins asked for the figures for item 27, The figures are 25 cubic yards, and the final number would be 30,000 sq. ft. Schriver asked where that 30,000 would be located, the petitioner answered that the bulk of it, 95% is the access road and the rest would be for the 500 sq. ft for the transformer pad and 600 sq. ft. for the inverter rack. The petitioner added that concrete will also be used for the fence post holes. Heckman clarifies with Schriver the wording that he would like to see for the aforementioned limits. Tompkins called for a motion to approve the resolution, Colravy moved and Schriver seconded. Mohr called the roll ALL VOTES YES 4-0. The resolution is approved.

C. ADMINISTRATION:

1. Resolution 26-06-06, A Resolution Awarding the Purchase of a 54-Unit Pitagone F18 Barrier Trailer Kit and Two Walk Through Attachments from Sunbelt Rentals Perimeter Security in the Amount of \$97,950.00. Brown explains that he has updated the memo and goes on to say that Smysor, Crowley and himself went to test these units to see how they actually operated. Brown stated that these units are easy deployable and that one person can launch by themselves. Brown stated that these would be ideal for events like the music festival as it is often that blockades need to be moved for vendors entering, he added that the concrete blockades take time to move whereas, one person can move these in minutes. Brown stated that there are 7 events this year and they can be used for such events, Brown added that it would be good for emergency situations. Brown stated that they would still use blocks and water filled blockades in some areas. Brown explains that they would purchase 2 that are handicap accessible. Brown stated that the trailer is also included as it is already fitted for these units. Brown goes on to give examples as to where these are used currently. Colravy asked if there was a key or something to lock them in place, Brown explained that they lock into place with your feet. Smysor explained that vehicle ramming is the biggest threat and that it would be unlikely someone would take the time to remove the barriers and then get back into the vehicle. Smysor goes on to talk about the difficulty when there is an emergency and the removal of the concrete barriers. Colravy clarified that his concern would be if they needed to get someone out and they had to locate someone with a key. Willard asked is Sunbelt rented these units. Brown answered that he wasn't sure if Sunbelt actually rents them. Brown added that he ran the numbers and if rented as opposed to purchasing, the purchase would have paid for themselves within 2 years. Schriver asked if they are in the budget, Brown responded that it is, Oliger asked if it was in the transportation budget, Brown responded that it was in the admin budget, Oliger asked if they could be rented out, Brown responded that it could be or they could loan them out as well. That they like to cooperate with other agencies. Smysor

added that they would be branded. Tompkins acknowledges that he knows it is a lot of money but there is always a real threat of an incident. Tompkins called for a motion to approve the resolution, Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 4-0. The resolution is approved.

2. Ordinance 26-06-01, An Ordinance Approving a Logo for the Village of Mahomet. Brown explains that this is a goal from the strategic planning, branding was step one. The logo was reviewed first because there are items that are going to need the logo. Brown explain the process of changing the logo and the thoughts behind the changes to the logo. Tompkins called for a motion to approve the ordinance, Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 4-0. The ordinance is approved.

7. ADMINISTRATOR'S REPORT:

A. DEPARTMENT REPORTS:

1. Water/Wastewater

8. MAYOR'S REPORT: Tompkins goes over the July calendar and acknowledges the upcoming events.

A. July 2026 Board Meeting Calendar

1. July 3, 2026, Village Offices Closed
2. July 7, 2026, Plan & Zoning Commission 6:00 PM
3. July 14, 2026, Study Session 6:00 PM
4. July 21, 2026, Joint Meeting with Plan & Zoning Commission 6:00 PM
5. July 28, 2026, Board of Trustees Meeting 6:00 PM

9. NEW BUSINESS: No new business is presented. .

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting, Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 4-0. The meeting adjourned at 6:57 PM.

Approved
as
Presented
7/28/2026




BOARD OF TRUSTEES

Special Meeting

July 14, 2026

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, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Ellen Hedrick Village Engineer, Eric Crowley, Public Works Superintendent, Jason Heid, Water/Wastewater Consultant, and Dawn Mohr, Village Clerk are present
4. **PUBLIC COMMENT:** No public comment is presented.
5. **REGULAR AGENDA (TO BE ACTED UPON):**
 - A. **ENGINEERING:**
 1. Resolution 26-07-01, A Resolution Awarding the PCC Sidewalk to SNC Construction, LLC for the amount of \$53,809.00. Hedrick goes over the project and explains that she opened bids on June 25th at 10:00 AM, that there were 11 plan holders and 8 bidders. She explains that the budget for this is \$75,000 and that 3 of the bidders came in below the engineers estimate. Hedrick explained the sidewalks that would be replaced in town and that she was able to identify and add other sidewalks since the bids were under budget. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to approve the resolution, Schriver moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.
6. **ADJOURNMENT:** Tompkins called for a motion to adjourn the special meeting, Colravy moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The special board of trustees meeting adjourned at 6:07 PM.

Approved
AS
Presented 7/14/2026
DM



**BOARD OF TRUSTEES
STUDY SESSION**

**July 14, 2026
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the study session to order at 6:08 PM.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL :** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Ellen Hedrick, Village Engineer, Eric Crowley, Public Works Superintendent, Jason Heid, Water/Wastewater Consultant, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**

A. ADMINISTRATION

1. An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Herein after Provided. Brown goes over the reasoning behind the change to the liquor code stating that the liquor code must be updated to allow for the change to the video gaming code. He states that he will talk about both ordinances together since they run hand in hand. Brown explains that currently the code does not include an option for gas stations that are not considered a truck stop to have a gaming license. Brown stated that the driving force for the change is due to request of business owners who currently do not meet the criteria. Brown states that the change would be to add a license for pouring at the gas stations. Brown adds that other municipalities have a special license for gas stations. Willard asked what the benefit would be for the Village, Brown responded that tax and gaming revenue. Harpst asked if the percentage is low. Brown responded that it in deed was low. Jeff Mavro George spoke on behalf of Mid America Market explaining that the board can restrict how many drinks are served, whether or not the gaming room has an ID scanner and what types of alcohol would be served, i.e beer and wine only. Oliger asked if the station would advertise drinking, Jeff responded that they would not advertise. Harpst asked if they kept a record of who entered the gaming room. Jeff responded that they do not keep a record. It only verifies that they are 21 or older. Schriver asked for clarification on what businesses currently have video gaming, Brown answered, Schriver expressed his concern on whether there is a need to add this to the

ordinance. He expressed concern for the downtown restaurants losing business. Liz Con speaks up for Mid America Market, she explains that the likelihood of gaming machines in a gas station would cause a loss of business to a restaurant is very slim. She added that people typically gamble where they feel most comfortable, a lot of people don't like a bar atmosphere so they choose a gas station, it is typically quieter and a little more private. She stated that restaurant patrons are different in they are going to the restaurant to dine and the gaming would be secondary. Brown states that adding this license would level the playing field for business owners. Tompkins states that since there are some edits that need to be made both these items will be moved to the regular agenda on July 28th. NO ACTION IS TAKEN

2. An Ordinance Amending the Village Video Gaming Code by Modifying Chapter 113 Entitled "Video Gaming" As Hereinafter Provided NO ACTION IS TAKEN.
3. A Resolution Authorizing a Professional Services Agreement with a5 Branding & Digital for Development of a Brand Strategy & Campaign for the Village of Mahomet Not to Exceed \$35,000. Brown goes over the PSA and states reasoning behind the PSA. Brown explains that this is the next phase for the strategic plan for branding. Brown goes on to say that this is fully budgeted. Tompkins stated that they have had very positive meetings with this group. Tompkins asked if there were any questions or comments, Schriver asked when they plan on doing the interaction, Brown responded at the Music Festival and fall Festival. Tompkins asked if there were any other comments or questions, none are presented. Tompkins called for a motion to move the resolution to the consent agenda, Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0, the resolution is moved to the consent agenda.

B. FINANCE:

1. Bill List: Brown stated that there will be several items added as this is really too early to present. Tompkins agrees and moves it to the regular agenda on July 28th. NO ACTION IS TAKEN

C. COMMUNITY DEVELOPMENT:

1. An Ordinance Concerning Zoning Ordinance Text Amendments Related to Height and Yard Regulations (Effected Section 152.091 Area and Height Modifications). Heckman explains that this item was brought before the board several months ago and that staff has made the changes as directed. Metzger asked if it now reflects 65' wide lots and 10,000 sq. ft. heckman responded that it does. Tompkins asked if there were any questions or comments, none are presented. Tompkins calls for a motion to move the item to the consent agenda, Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.
2. An Ordinance Concerning a Zoning Ordinance Text Amendment Related to Translation Zoning for Lands Incorporated into the Village Limits (Effected Section-152.005 (D) Districts). Heckman explains that the public hearing for this item was conducted on July 7, 2026, and that there was nobody from the public in attendance. Heckman goes over the change stating that currently AG-2 converts to R-1 and with the ordinance change it would be AG-2 would be converted to AG. She goes over the benefit to the Village. Tompkins recognizes Trustee Schriver

for his assistance and working with staff, Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.

D. ENGINEERING:

1. An Ordinance Amending Chapter 71 of the Mahomet Municipal code Regarding Excessive Engine Braking Noise. Hedrick explained that there have been complaints from residents about engine braking and that she has spoken with IDOT about the process. She explains that the signs would be placed on the four state highway entrances into Mahomet, 47 North, 47 South, 150 East and West Bound lanes. Harpst asked if IDOT can do anything about it on the interstate, Hedrick responded that they would not post on the interstate, Metzger asked how it would be enforced, Brown responded that it is more of a deterrent. 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. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.

E. WATER/WASTEWATER:

1. A Resolution Authorizing Change Order #2 to SNC Construction Inc. in the amount of \$651,582.28 for Additional Water Main Replacement with the Water Main Improvement Project. Heid explains the project and states that this change will add another 300 feet to the current water main replacement project. He adds that there was a reimbursement from the EPA of 500K that will be applied toward the additional work. Heid stated that the pricing will continue to go up in the future. Tompkins asked if they leave the old water main in place, Heid explained that they do. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
2. A Resolution to Amending an Engineering Service Agreement with Fehr Graham Associates, LLC for Engineering Services of Additional Water Main Replacement for the Water Main Improvement Project in the amount of \$36,000. Heid explained that this ESA goes in conjunction with the previous item stating that it is necessary as it will pay for an on site person to monitor the installation of the water main and ensure all the work is documented. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
3. Discussion-Information and Discussion Regarding Equipment Needs for the Water/Wastewater Department. Crowley begins the discussion explaining that the department is currently renting the truck as their other vac is in for repair. Crowley explains that this truck is at least 3 times more powerful than the vac trailer they currently use. He goes on to say that not only has it been beneficial for emergency uses it has also allowed the department to clean tanks that otherwise they would not have been able to do. Crowley stated that it is the most important piece of equipment they have in the department. Crowley added that using this truck is

like having another guy on the job. Heid goes on to say that it is not in the budget for this year and that he proposes an option to continue to rent the truck for the annual amount of \$198,000. Then put the truck in the budget for next year. He stated that there would be \$138,000 applied to the purchase of the truck and added that the warranty is \$20,000 a year. Heid explains that in looking at the budget he does come up short for purchasing it right now, that the department has \$442,000 available. The discussion continues with Metzger expressing he would like to see the truck rented and that it makes sense. Schriver expresses his concern about renting the unit as opposed to purchasing it right away as the Village would be out \$40,000. Brown explained that he does have a way to purchase the truck this fiscal year without having to amend the budget. Schriver asked how it would be paid for. Brown explained that there are projects in the budget that are added to the budget every year and not necessarily planned. Heid stated that this is the best machine of its kind on the market currently. Tompkins directs staff to bring the two options to the board so they can have all the information and make an informed decision. NO ACTION ON THIS ITEM, DISCUSSION ONLY

6. ADMINISTRATORS REPORT:

- A. Departmental Reports:** Brown asked if there were any questions for him on the monthly reports, Schriver questioned the police stats explaining that the numbers were identical and wondered if it was an error. Brown answered that he would speak with the PD. **UPDATE- The police stats did show an error and the corrected stats are attached to the minutes.**

1. Engineering
2. Parks & Recreation
3. Police

7. MAYOR'S REPORT:

- A. July 2026 Board Meeting Calendar:** Tompkins goes over the meeting calendar reminding the board that there is a special joint meeting with the plan and zoning commission on the 21st. Metzger asked what the purpose of the joint meeting is, Tompkins explained that it is part of the comp plan progression. Tompkins reminds

1. July 21, 2026, Joint meeting with Plan & Zoning Commission
2. July 28, 2026, Board of Trustees Meeting

8. NEW BUSINESS: No new business is presented.

9. ADJOURNMENT: Tompkins called for a motion to adjourn the study session. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 7:33 PM

MAHOMET POLICE DEPARTMENT MONTHLY REPORT SUMMARY													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
METCAD Calls	391	386	463	472	577	581							2870
2025	413	474	584	592	550	506	471	524	551	591	450	496	6202
													YTD
Reports	45	32	49	57	55	64							302
2025	57	45	47	65	64	54	55	51	50	65	58	57	668
Incidents (All contacts)**					577	582							1159
													YTD
Activity Logs	159	110	136	75									480
2025	116	105	171	149									541
													YTD
Impound Vehicles	4	4	5	6	16	8							43
2025	10	8	8	12	15	12	12	14	5	12	6	11	125
													YTD
Criminal Arrests	3	1	3		4	7							18
Traffic Arrests	1	2	1	1	13	8							26
Warrant Arrests	1	1	3	3	2	2							12
VillageNTA's	3		6	1	2	4							16
													YTD
Citations	55	47	51	27	121	101							402
Civil Citations													0
Written Warnings	120	133	107	81	139	152							732
* Tickets				167									167
													YTD
Training Hours	128	80	293	236	108	268							1113
Patrol Miles Driven	14005.2	13676.4	14343.6	10204.7									52229.9
Burning Complaints			1										1
ESDA Events													0
Animal Calls	3	5	8	2	14	16							48

*Citations, Warnings & NTAs - with new TYLER System

**Including traffic stops, FIs, etc

Approved
as
Presented
7/28/2026
D. Neer



BOARD OF TRUSTEES
Joint Meeting with Plan & Zoning Commission
July 21, 2026
6:00 PM
MINUTES

1. **CALL TO ORDER:** Tompkins called the joint meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. Members of the Plan & Zoning Commission present, DeAtley, Briney, Hall, Graham, Buchanan and Buzicky are present, Schaefer is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Ellen Hedrick, Village Engineer, Dave Smysor, Chief of Police, Austin Shufflebarger, Economic Development Specialist, Dan Waldinger, Parks & Recreation Director, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **BOARD OF TRUSTEES and PLAN & ZONING COMMISSION WORKSHOP:**
 - A. **Comprehensive Plan and Parks & Recreation Plan Update: Consultant will do an Introduction of the Comprehensive Planning Process**

This joint workshop between the Board and the Plan & Zoning Commission will introduce SmithGroup, the consulting team leading the 2027 Comprehensive Plan and Parks & Recreation Plan updates. SmithGroup will present the project scope, timeline, and public engagement strategy. They will also facilitate a discussion on which elements of the prior plans to keep, revise, or remove. This session is for discussion and information only; no formal action will be taken.

Tompkins welcomes both the Plan & Zoning Commission and Smith Group to the meeting. He turns the introduction over to Heckman, Heckman introduces Chris Luthrie, Landscape Architect, Kat Clark, Urban Designer, and Michala Davis, Planner and Urban Designer. Chris leads off the discussion with a brief background of Smith Group and moves into the comp plan and what the goal is from tonight's kickoff meeting. He turns the room over to Kat, Kat begins with an exercise for the Trustees and the members of the PZC. Metzger asked for clarification if the exercise is geared towards Parks & Recreation or the Village in general. Kat answered that it would be geared toward both. She asks the group to describe Mahomet in one word as it is today. Tompkins leads off with busy,

Metzger answered, safe, Hall added, growing, Metzger described Mahomet as safe. Several other words were mentioned and a discussion emerged around the key words. Moving on she asked the group to use one word to describe Mahomet in the future, Olinger leads off with diverse, Hedrick speaks up with accessible, DeAtley added planned, Olinger said Mahomet is inviting, Waldinger speaks up and said Mahomet is fun, Metzger expressed capacity. Another discussion is about what those words mean in relation to how the comp plan ties in. for the next exercise Kat asked how they would gauge success. Tompkins leads off with diversity in regards to residential to commercial growth, Hedrick answered with job growth, Buzicky stated clear plan actions, Metzger tags on and added obtainable plans, making sure we have the capacity, don't want to lose the small-town feeling, people want to feel as though they belong. Tompkins added that retention is important. DeAtley states that communicating with the public is important. The discussion moves on and dives deeper into one item in particular, retention, and what is the best approach. Kat explains that they will be having a focus group with high school junior and seniors to get insight on what they think or feel about Mahomet and why they would choose to raise a family. Schriver suggested that they somehow locate past students who went away to college and had been gone for 10 years. Kat moves on and a map is brought to the forefront where the group is asked if they had to choose an area to focus on would it be Downtown Mahomet, the Eastwood area, North 47, Mid-American Road, or East Mahomet/Patton Drive. The topic sparks the conversation, and it is believed that the Mid American Road area and the North 47 area would most likely have residential development the group weighed in on the different options and decided on the Eastwood area. Tompkins highlights by saying that Eastwood needs the most help and that it is the first impression people get when entering Mahomet. The final exercise is about Roses and Thorns, Kat asked the group to name the good (roses) and bad (thorns) that already are in Mahomet. Metzger immediately speaks up and said that 3 thorns that are top of mind are the school capacity, the lack of a recreation facility and the police building. He adds that the struggle is residents who live within the Village of Mahomet having to foot the bill while residents outside the Village limits benefit without contributing to the tax base. Hall reacted and said she agrees with Metzger, Briney speaks up and states that as he agrees with the capacity issue he believes that the school district is a rose. Waldinger adds that the Village acquiring 13 acres and also building the tennis courts is a rose and stated that not having enough indoor facilities is a thorn. Metzger states that he believes the Village has done a good job with the commercial growth and that he believes we could do a better job on selling people on the growth. Tompkins agreed saying that he would like to see them do a better job explaining how commercial growth is essential if residents want to see relief on their tax bills. Colravy speaks up and states that he believes the Village is growing the right way. The discussion continues with more input from the group.

In closing Kat thanks, the Board and PZC members and explains how they plan on proceeding. She adds that they will be doing a pop up on August 15th at the opening night for soccer.

July 21, 2026

Included in the minutes, the slide show that was presented during the joint meeting.

7. **MAYOR'S REPORT:**

- A. **July 2026 Board Meeting Calendar:** Tompkins asked that if there were any planned absences, to please contact the Clerk directly.

1. July 28, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** No new business is presented.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the joint meeting, Oliger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 12-0 The joint meeting adjourned at 7:39 PM

Approved
as
presented
7/28/2026
Oliger



Village of Mahomet Comprehensive and Parks Plans

YOUR VILLAGE, YOUR PLANS

July 21, 2028

Prior Plan Audit

SMITHGROUP

WHAT IS A COMPREHENSIVE PLAN?

- A **framework for growth** and redevelopment, guided by a **collective community vision**.
- A strategic document that identifies **goals and objectives** that can be **accomplished over time** by Village Staff, Board members, and partner agencies
- 20-year horizon with **short- and long-term strategies**.
- Kept current through **evaluation and updating** every 5-10 years.



WHY NOW?

10 years after the last Comprehensive Plan Update, a lot has changed.



Grown by nearly
2,500 people



Downtown Plan
Adopted



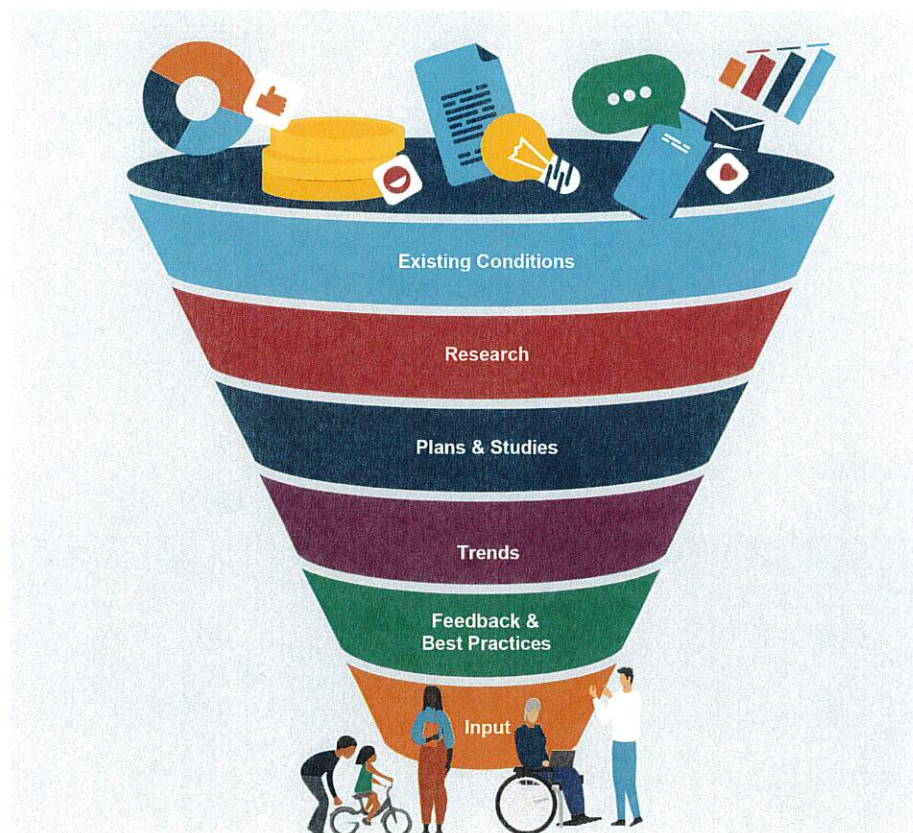
Rise in working
from home and
online shopping



Increasing cost
of living and cost
of construction

HOW WILL WE MAKE THE COMPREHENSIVE AND PARKS PLANS?

- Reviewing Past Plans
- Analyzing Data and Trends
- Conducting a Deeper Dive into Housing
- Synthesizing Goals, Policies, and Actions
- Collaborating with Village Staff and Leadership
- **Collaborating with you Along the Way!**



OVERALL UPDATES

After reviewing the prior Comprehensive Plan as well as other Village Plans, the Consulting team identified several ways to update the plan to meet the current needs of the community and integrate other Village priorities.

Community Profile and Engagement completely updated

Have actions of both plans be tied to a timeframe, champion, and partners like the Strategic Plan

Keep both plans clear, succinct, and actionable

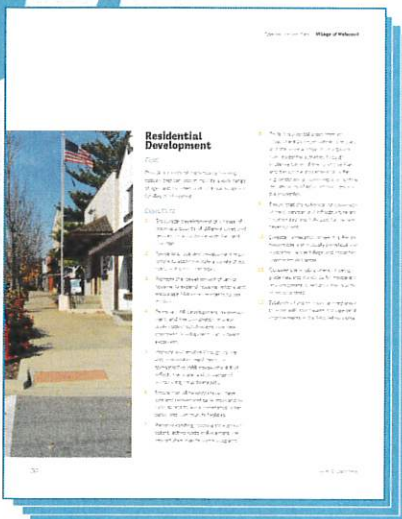
Example | Village can influence future connections to schools or where new schools can be located, but can't impact school curriculum or enrollment size

Actions should fit into following categories

Align the Comprehensive Plan recommendations with the Strategic Plan

- Capital Improvements
- Policies (i.e. zoning ordinance updates, TIFs)
- Programs
- Funding
- Staffing

RESIDENTIAL DEVELOPMENT



RETAIN

Goal. Provide a variety of high-quality housing options that can accommodate a wide range of ages and incomes and continue to attract families to Mahomet.

REVISE

Turn high level objectives into recommendations for specific zoning ordinance updates

ADD

- In Future Land Use Plan, note the Special Areas where future housing should be located and development standards
 - Mid-America Road/South IL-47 Area
 - South Mahomet Road/Middletown Prairie Area
 - North IL-47/Lake of the Woods Forest Preserve Area
- Incorporate Strategic Plan Goals
 - CD4. Zoning Ordinance Updates
 - Goal CD8: Licensing and Training for Code Compliance Officials
 - Goal CD10: Review Fee Structure & Permitting Costs
 - Goal CD11: Property Maintenance Codes

COMMERCIAL AREAS



RETAIN

Goal. Maintain vibrant commercial areas that support the daily needs of local residents as well as visitors to Mahomet.

REVISE

- Turn high level objectives into recommendations for specific zoning ordinance updates
- List of econ development tools
- Recommendation 11 about East Mahomet TIF District

REMOVE

Actions related to gateways and connections > move to Transportation & Mobility

ADD

- In Future Land Use Plan, note the Special Areas where future commercial growth should be located
 - Eastwood Drive Commercial Area
 - Patton Drive Commercial Area
- Incorporate Strategic Plan Goals
 - Goal B1: Marketing and Branding Plan > Transition to long-term comms and wayfinding
 - Goal B3: Prioritize Commercial Development & Recruitment
 - Goal CD1: Increase Daytime Population
 - Goal CD2: Tourism > Focus on capital projects and programs to promote eco-tourism
 - Goal CD3: Younger Adult Retention > Add programs for youth civic engagement and workforce training

DOWNTOWN



RETAIN

Goal. Position Downtown Mahomet as a pedestrian-friendly, mixed-use district that is a retail and dining destination, a central gathering place, and home to residents.

REVISE

- Turn high level objectives into recommendations for specific zoning ordinance updates
- Update objectives to reflect remaining capital improvements shown in the Downtown Plan.

REMOVE

Actions related to Eastwood Drive Commercial Area – covered prior

ADD

- Updated Downtown diagram highlighting remaining improvements outlined in Downtown Plan (i.e. Freedom Plaza)
- Incorporate Strategic Plan Goals
 - Goal E3: Continue Progress on Implementation of Downtown Master Plan
 - Goal CD7: Adopt Downtown Design Guidelines

COMMUNITY FACILITIES



RETAIN

Goal. Provide quality community facilities and services that meet the needs of residents, contribute to a high quality of life, and enhance Mahomet's desirability as a place to live and work.

REVISE

- Merge relevant Comp Plan Objectives and Strategic Plan actions
- List of funding tools

ADD

- Incorporate Strategic Plan Goals
 - Combine goals for future staff building space needs under one objective for regular board evaluation
 - i.e Goal A2: New Administration and Police Facility and Goal WS3: Identify Public Works Building Space Needs
 - Goal E1: Warning Sirens
 - Goal WS2: Continue Implementation of Water Master Plan

PARKS & RECREATION



Parks & Recreation

Goal. Expand and enhance the Village's system of parks and recreation areas and improve access to these amenities.

Objectives

- 1. Establish a comprehensive system of parks and recreation areas that provide for the needs of all residents.
- 2. Establish a comprehensive system of trails that provide for the needs of all residents.
- 3. Establish a comprehensive system of playgrounds that provide for the needs of all residents.
- 4. Establish a comprehensive system of sports fields that provide for the needs of all residents.
- 5. Establish a comprehensive system of community centers that provide for the needs of all residents.

Comments on the Plan

- 1. The plan should be updated regularly to reflect changes in the community's needs and resources.
- 2. The plan should be developed in consultation with the community and other stakeholders.
- 3. The plan should be implemented in a phased manner to ensure that resources are used effectively.
- 4. The plan should be monitored and evaluated regularly to ensure that it is achieving its goals.
- 5. The plan should be updated regularly to reflect changes in the community's needs and resources.

RETAIN

Goal. Expand and enhance the Village's system of parks and recreation areas and improve access to these amenities.

ADD

- Specific capital improvements arising from the Parks and Rec Plan, especially for focus area parks
 - Freedom Plaza
 - Recreation Center
 - Barber Park
 - Bridle Leash Park
 - 13 Acres Park

REVISE

- Reference the Parks and Recreation Plan, which will have updated list of capital improvements
- List of funding tools

REMOVE

- Goals 9 and 10 > move to residential development instead
 - Discourage the premature conversion of productive farmland and open space and focus on infill and redevelopment opportunities within areas already served by existing infrastructure.
 - Encourage development that respects natural features, such as waterways and wooded areas, and integrates these assets as green corridors within and between developed areas. Will be moved to Residential Development

TRANSPORTATION & MOBILITY



RETAIN

Goal. Provide a balanced transportation network that accommodates the safe and efficient circulation of vehicles, bicycles, pedestrians, and transit throughout the community.

REVISE

- Update map of proposed long-term trail and road connections
- Update actions to align with Long-Range Transportation Plan

ADD

- Recommendation and map of future road connections as outlined in Long Range Transportation Plan (i.e 2400 and Patton Drive)
- Address active rail line as it relates to South Mahomet Road/Middletown Prairie Area
- Incorporate Strategic Plan Goals — Goal B4: Comprehensive Sidewalk/Multi-Purpose Path Plan and Goal E4: Identify Improvement Areas of Sidewalk & Multi-Use Path Network > Identify priority connections on updated map

INTERGOVERNMENTAL COOPERATION



RETAIN

Actions related to intergovernmental cooperation and combine under one objective.

REVISE

Turn this goal into general governance and create an action about Village collaboration to incorporate actions related to Village governance and communication.

ADD

- Incorporate Strategic Plan Goals
 - Goal B6: Develop Succession Planning Strategy
 - Goal A1: Succession planning for key positions approaching Retirement
 - Goal A4: Develop Comprehensive Human Capital Strategic Plan
 - Goal B7: Communication Strategy
 - Goal A3: Improve resident communication strategies
 - Goal P3: Police Community Engagement
 - Combine goals for evaluating staffing needs under one objective (recurring every 5 years)
 - Combine goals for GIS maintenance under one objective (ongoing)

RESOLUTION NUMBER 26-07-02

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
a5 BRANDING & DIGITAL FOR DEVELOPMENT OF A BRAND STRATEGY &
CAMPAIGN FOR THE VILLAGE OF MAHOMET NOT TO EXCEED \$35,000.00**

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village has a need for professional services to assist in completing one of the board goals in our Strategy Plan related to developing a Marketing and Branding Plan which will benefit the Village as we market the community and position ourselves for more commercial growth; and,

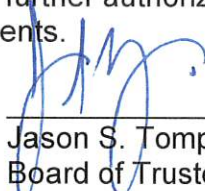
WHEREAS, Village staff is of the opinion that a5 Branding & Digital has the necessary qualifications, experience, and abilities to provide such services to the Village, particularly as it relates to the development of our brand identity and strategies; and,

WHEREAS, the Village recognizes the need and benefit of establishing a brand identity and branding strategy for the Village of Mahomet; and,

WHEREAS, a5 Branding & Digital has submitted a proposal that meets our requirements to provide such services to the Village on the terms and conditions set out in this Agreement.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 28th day of July 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Professional Services Agreement with a5 Branding & Digital for an amount not to exceed \$35,000.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.



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

Attest:



Dawn Mohr, Village Clerk



Project Authorization / Village of Mahomet

July 10, 2026

Outreach & Engagement

The key to understanding Mahomet is to experience the community and to connect with the people who make it special. We propose to get to know the community by talking with community leaders and residents via:

- Up to ten one-on-one interviews
- One focus group of up to 12 people (Can be in person or via zoom)
- Email/online survey
- Intercepts at two community events

The one-on-one interviews would be conducted with key community leaders. These are one hour conversations that elicit insights into what makes Mahomet different and worthy of investment. Usually these are elected officials and top officials in business, education, civic life, etc.

The focus group would likely take place over zoom with a second set of key community leaders.

The email survey would be sent to the community by multiple sources. (It would "live" on the Village website.) We normally ask the area Chamber of Commerce, the municipality, library and parks and rec agency to send the survey to constituents.

a5 would also connect with community members—and those who are visiting Mahomet—at two key community events. (The specific events can be discussed and mutually agreed upon.)

Through community engagement, we will learn first hand what makes Mahomet different and will utilize this information to create the foundation for a campaign and the refreshed brand identity.

In addition, we would benchmark Mahomet against other nearby communities to be able to position the community to be successful with economic development and community growth.

Messaging/Brand Story

With the research in hand, a5 would develop the brand platform, including key messaging and brand positioning, that will provide the foundation for the Mahomet story.

This story can be used for:

- Employee attraction and retention
- Resident attraction and retention
- Economic development, including business attraction and retention
- Tourism
- Community building

The results of this phase is a document that includes:

- Key messages (three to four messages to describe Mahomet, its services and points of differentiation)
- Elevator pitch
- Overview or introduction
- Brand positioning statement

Tagline Development

We will provide options for consideration to become the village's new tagline. In crafting the appropriate tagline, a5 typically provides 25 to 50 options across four to five categories ranging from descriptive to inspirational and aspirational. These options are narrowed to three to five, then reviewed again to make a final selection.

This phase sets the tone for marketing the Village in a way that is clear, concise, consistent and compelling – and flexible so that it works for all audiences and environments. Following the review and acceptance of the brand story, a5 would work on the brand refresh and the brand campaign.

Brand Applications

A logo is the entry point of the brand identity; however, the application of the logo is what builds the brand and changes perceptions. If desired, a5 would develop the brand application deliverables described below.

The updated brand will be utilized to develop gateway signage, wayfinding, a new look for the water tower and more. a5 can provide design concepts to update these deliverables. For each, a5 would design and present at least three different visual treatments and make up to two rounds of design changes to one selected concept. The final deliverable for these applications would be the basis for a system that would be fabricated/installed.

Additional applications, such as stationery, email signatures, etc. could be estimated following a discussion of scope.

Brand Standards

a5 will provide consistent elements for the refreshed brand identity and its continued application. This includes the delivery of all final logo files, fonts and color palette for print and digital.

a5 will create a standards manual, or style guide, that will enable Village representatives and design practitioners to apply the visual and verbal aspects of the brand appropriately and help ensure consistency and continuity across applications and departments. The style guide will define and distill the usage of the new version of the logo, its components and all of the brand elements developed in the process. The final deliverable will be a PDF and native InDesign files.

Items to be included in the guidelines are:

- Logo usage (do's and don'ts, horizontal and vertical usage, usage with a tagline)
- Logo lockups for departments
- Primary and secondary color palette
- Primary and secondary typographic guidelines
- Usage with background colors/photos
- Image direction (photography and graphic elements)
- Copy tone/voice
- Brand usage examples (using deliverables from the application templates, defined below)

For examples of brand standards documents that a5 has created for similar scopes of work, see the brand standards we created for [Charlevoix](#) and [Northbrook](#).

Marketing Plan Development

From this process, we will analyze the results and develop a marketing plan that provides recommendations on how to roll out the campaign and sustain it beyond the first year. In addition to a highly differentiated story, targeted promotion is a key to success. Looking at your targeted audiences, we will develop a marketing plan that includes:

- Goals
- Audiences
- Key messages
- Strategies for success
- Partnership development, including other taxing bodies, the CVB, Chamber of Commerce, etc.
- Tactical recommendations
- Timeline
- Media budget recommendations
- Metrics

A note on timing: given our experience, we highly recommend that Mahomet leadership commit to a three-year effort. This will enable the campaign to be developed and launched – and progress can be measured. It will also provide time to develop a strategic approach to sustaining the effort over the coming years.

Budget

	a5 Fees
Outreach & Engagement	\$15,000
Messaging/Brand Story	\$7,500
Tagline Development	\$2,500
Brand Standards	\$10,000 to \$12,000

a5 fees include two trips to Mahomet; additional trips will be billed for travel time at ½ of our hourly rate and mileage. Outside expenses such as printing, fabrication, FedEx, etc. are not included in a5 fees.

Terms

- a5 fees are calculated at a blended rate of \$200 per hour. If hours exceed the estimated fees, the additional time will be billed at \$200/hour.
- a5 will bill monthly for work hours for the scope of work defined above.
- Terms are net 15.
- Payment of fees and expenses is not contingent on client acceptance of recommendations.
- Invoices for outside vendors used for printing, photography, mailing, etc. may be billed directly to client to avoid agency markup. If billed to a5, a markup of 15% will be added.
- Proofreading is the exclusive responsibility of the client; neither a5 Branding & Digital nor suppliers will accept responsibility for errors in copy.

If the contents of all pages of this contract meet with your approval, please countersign this form (below) and email back as authorization to proceed.

John Harris jharris@a5inc.com 312.877.5500 office / 708.227.5313 mobile

Submitted by



John Harris
Principal, a5 Group Inc.

Date

Accepted by

Authorized Signature Date

PAMPHLET PUBLICATION

ORDINANCE NO. 26-07-01
AN ORDINANCE AMENDING CHAPTER 71 OF THE MAHOMET MUNICIPAL CODE
REGARDING EXCESSIVE ENGINE BRAKING NOISE

PRESENTED:

7/28/24

PASSED:

7/28/24

APPROVED:

7/28/24

RECORDED:

7/28/24

PUBLISHED:

7/28/24

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.

[Signature]
Village Clerk

Dated:

7/28/24



ORDINANCE NO. 26-07-01
AN ORDINANCE AMENDING CHAPTER 71 OF THE MAHOMET MUNICIPAL CODE
REGARDING EXCESSIVE ENGINE BRAKING NOISE

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

This 28 day of July 2026

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 5/12-602.1, the Village is specifically and expressly granted the authority to adopt additional traffic regulations that prohibit excessive engine braking noise along highways and streets within our municipal limits which are not in conflict with Chapter 11 of the Illinois Vehicle Code; and

WHEREAS, the Village has received recent complaints of vehicles, primarily commercial vehicles, emitting excessive engine braking noises when slowing down or braking on certain streets located within the Village's limits; and

WHEREAS, the Village may post signs that prohibit the driver of a commercial vehicle, as defined in Section 1-111.8 of the Illinois Vehicle Code (625 ILCS 5/1-111.8), from operating or actuating any engine braking system that emits excessive noise, pursuant to the Illinois Vehicle Code (625 ILCS 5/12-602.1); and

WHEREAS, the corporate authorities of the Village deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to amend the Mahomet Municipal Code to prohibit engine braking of commercial vehicles that emit excessive noise within the Village, and to post signs prohibiting excessive engine braking noise within the Village.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Section 71.05 under the heading of 'PROHIBITION OF EXCESSIVE ENGINE BRAKING NOISE; EXCESSIVE ENGINE BRAKING NOISE SIGNS' IN CHAPTER 70, TITLE VII: TRAFFIC CODE shall be added to the Code of Mahomet:

§ 71.05 PROHIBITION OF EXCESSIVE ENGINE BRAKING NOISE;
EXCESSIVE ENGINE BRAKING NOISE SIGNS

(A) Engine Braking:

(1) Prohibition of Excessive Engine Braking Noises. It shall be unlawful for the driver of a commercial vehicle, as defined in Section 1-111.8 of the Illinois Vehicle Code (625 ILCS 5/1-111.8), to operate or actuate any engine braking system that emits excessive noise, which shall include the use of engine compression brakes (commonly referred to as "Jake brakes"), on any street, highway, or road within the Village limits.

(2) Applicability. This section shall not apply to the use of an engine braking system that has an adequate sound muffling system in proper working order that prevents excessive noise. Furthermore, this section shall not apply if the driver used an engine braking system that emits excessive noise in an emergency to avoid a collision with a person or another vehicle on the highway. Furthermore, this section shall not be construed or deemed to restrict the use, actuation, or operation of an engine brake by any driver operating an emergency vehicle.

(3) Excessive Engine Braking Noise Signs. In accordance with Section 12-602.1 of the Illinois Vehicle Code, staff shall cause signs to be erected and maintained that prohibit the driver of a commercial vehicle, as defined in Section 1-111.8 of the Illinois Vehicle Code (625 ILCS 5/1-111.8), from operating or actuating any engine braking system that emits excessive noise. The sign shall state, "EXCESSIVE ENGINE BRAKING NOISE PROHIBITED."

Section 3. Invalidity. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. Effective Date. The provisions of this Ordinance shall become effective ten (10) days following its passage, approval and publication as required by law and after signs giving reasonable notice thereof are posted.

Section 5. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee Bruce Coltravy, seconded by Trustee Andy Haupt, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 28th day of July 2026, by roll call vote, as follows:

Voting "aye" (names):

Colrady, Schriver, Heupst
Willard, Olier, Metzger

Voting "nay" (names):

—

Abstained (names):

—

PASSED and APPROVED this 28 day of July, 2026.



JS

Jason S. Tompkins
Village President

Attest:

Sam McMan

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 July 28, 2026, insofar as same relates to the adoption of **Ordinance No. 26-07-01** entitled:

AN ORDINANCE AMENDING CHAPTER 71 OF THE MAHOMET MUNICIPAL CODE REGARDING EXCESSIVE ENGINE BRAKING NOISE

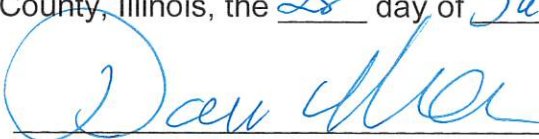
a true, correct, and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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, the 28 day of July 2026.

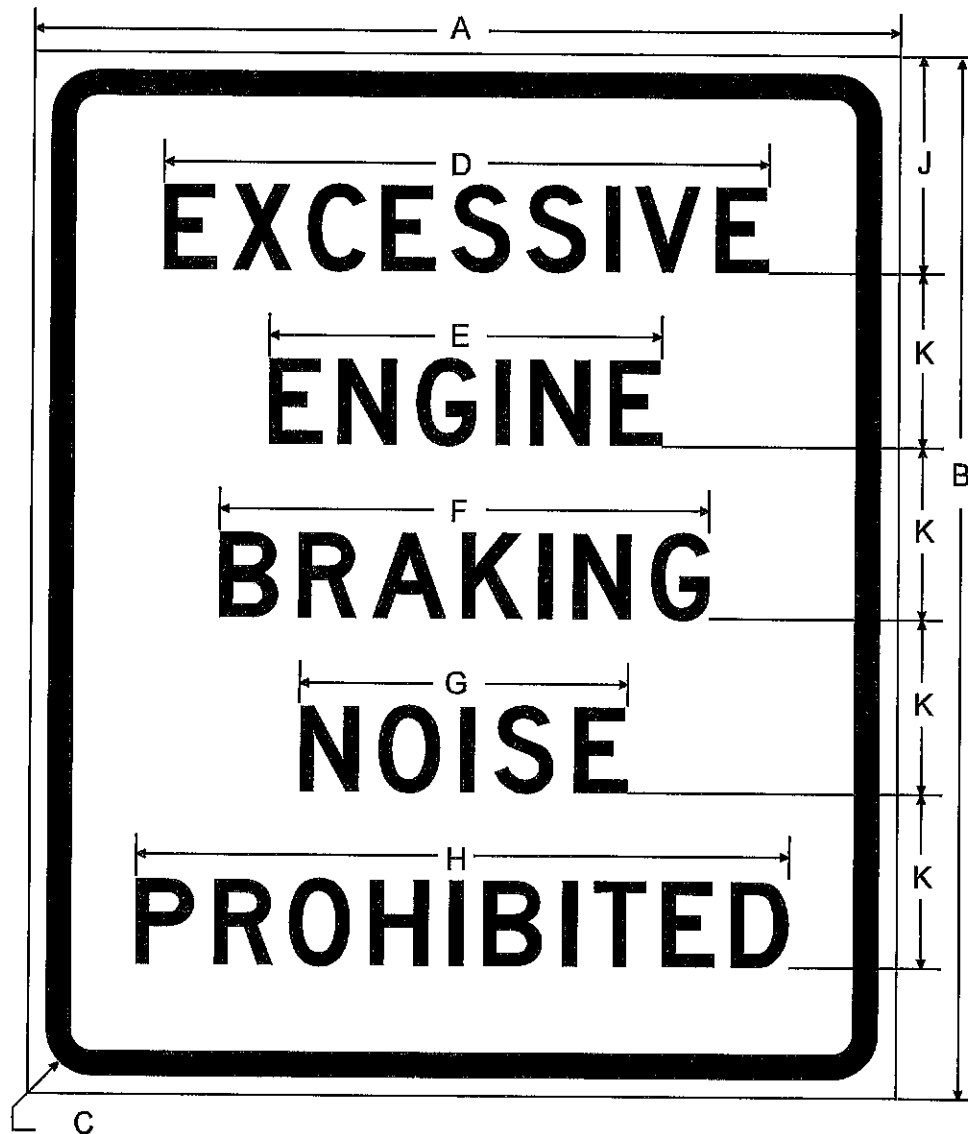
(SEAL)




Dawn Mohr, Village Clerk

ILLINOIS STANDARD

R5-I106



COLOR

LEGEND AND BORDER
BACKGROUND

BLACK
WHITE

NON-REFLECTORIZED
REFLECTORIZED

SIGN SIZE	DIMENSIONS									
	A	B	C	D	E	F	G	H	J	K
30 X 36	30.00	36.00	2.25	21.00	13.60	16.80	11.20	22.60	7.50	6.00
48 X 60	48.00	60.00	3.00	34.80	22.60	28.20	18.80	37.60	11.50	10.50

SIGN SIZE	SERIES BY LINE					MARGIN	BORDER
	1	2	3	4	5		
30 X 36	3D	3D	3D	3D	3D	0.625	0.875
48 X 60	5D	5D	5D	5D	5D	0.750	1.250

All dimensions in inches.

Sign not to scale.

PAMPHLET PUBLICATION

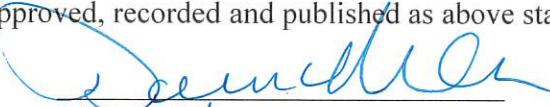
ORDINANCE NO. 26-07-02

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – AREA AND HEIGHT MODIFICATIONS - §152.091)

PRESENTED:	<u>7/28/26</u>
PASSED:	<u>7/28/26</u>
APPROVED:	<u>7/28/26</u>
RECORDED:	<u>7/28/26</u>
PUBLISHED:	<u>7/28/26</u>

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: 7/28/26

(Seal)



ORDINANCE NO. 26-07-02

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment – AREA AND HEIGHT MODIFICATIONS - §152.091)**

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 certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 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, on March 10, 2026 following discussion on the proposed amendments the Board directed staff to remove the text changes within 152.090 and to present only the changes to 152.091 at a future meeting; and

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 Sections 152.091 Section 152.091 entitled "AREA AND HEIGHT MODIFICATIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at
a regular meeting of said Board on July 28, 2026.

Voting "aye" (names):

Colravy Schriber Herpst
Willard, Oligar, Metzger

Voting "nay" (names):

—

—

—

—

Abstained (names):

—

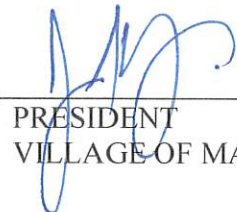
Absent (names):

—

—

ATTEST:


VILLAGE CLERK


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 July 28, 2026, insofar as same relates to the adoption of **Ordinance No. 26-07-02** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – AREA AND HEIGHT MODIFICATIONS - §152.091)

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 7/28/26.

(SEAL)




Village Clerk

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

<i>District</i>	<i>Maximum Height (f)</i>		<i>Minimum Yard Depth/Width in Feet</i>			<i>Minimum Lot Width in Feet (d)</i>	<i>Minimum Land Area per Dwelling (d) in Square Feet</i>	<i>Minimum Lot Area (d)</i>
	<i>Stories</i>	<i>Feet</i>	<i>Front</i>	<i>Side</i>	<i>Rear</i>			
<i>District</i>	<i>Maximum Height (f)</i>		<i>Minimum Yard Depth/Width in Feet</i>			<i>Minimum Lot Width in Feet (d)</i>	<i>Minimum Land Area per Dwelling (d) in Square Feet</i>	<i>Minimum Lot Area (d)</i>
	<i>Stories</i>	<i>Feet</i>	<i>Front</i>	<i>Side</i>	<i>Rear</i>			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(c)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(i)	25	40 65	5,000	5,000 10,000
R-3A	2.5(h)	35(h)	25	8(h)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000
C-1	2.5	35	25	(a)	25	None	(e)	6,000
C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(c)	7,000
I-2	3	45	25	(a)	25	None	(c)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560
(a) None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.								
(b) See § 152.048 for additional row house development standards.								
(c) Dwellings prohibited.								

- (d) See § 152.091(A) for lot area and width exceptions.
- (e) Dwellings prohibited except by conditional use.
- (f) See § 152.091(F) for height exceptions.
- (g) **NA** means the appropriate requirement is “not applicable”.
- (h) See § 152.055 for additional multiple-family residential development standards.
- (i) Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single-family detached dwelling can be reduced to 6ft per sideyard.

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home

Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined) shown

barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter~~One directional or name sign or sign advertising products sold on the premises may occupy required yards, in a district where the sign is permitted by the use regulations of this chapter, provided the sign is of not more than 25 square feet in area.~~

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

~~(G) *Row house building.*~~

~~(1) In districts where row house buildings are permitted and row houses are to be constructed for sale, each on its own lot, to individual owners, the row houses shall not be subject to the minimum lot requirements of § 152.090 but instead shall be subject to the minimum requirements specified in this section.~~

~~(2) Minimum lot area for a row house lot shall be not less than 5,000 square feet.~~

~~(3) Minimum frontage of a row house lot on a public street shall be not less than 30 feet on a standard lot and not less than 50 feet on a corner lot.~~

~~(4) (a) No side yard shall be required along any side lot line which is common to two attached row houses, whether they be on interior or exterior row house lots.~~

~~(b) On side yard, conforming to the least width required by § 152.090 shall be required along the side lot lines of an exterior row house lot where the lot line is not common to that of any other attached row house.~~

Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined) shown

- ~~—(5) Front yard and rear yard requirements as established in § 152.090 shall be provided for all row house dwellings.~~
 - ~~—(6) A minimum lot width of 40 feet shall be provided for all interior and exterior row house lots.~~
 - ~~—(7) Row houses shall be developed on subdivided lots with no more than three units per building; nor shall the building exceed 120 feet in length.~~
 - ~~—(8) The maximum lot coverage for row house lot shall be 40% and not less than 1,800 square feet of open space shall be provided on each row house lot.~~
 - ~~—(9) Exterior treatment of attached row houses shall be integrated. Exterior of buildings shall be maintained in their original color and treatment unless otherwise agreed to in writing by the affected lot owners.~~
 - ~~—(10) (a) An unobstructed easement shall be provided across the side and rear eight feet of each exterior row house lot (triplex), when adjacent to an interior row house lot, for ingress and egress of adjacent interior row house lot owners for maintenance purposes.~~
 - ~~—(b) The access easement shall be unobstructed and physically passable at all times. This easement shall be incorporated into each deed transferring title to the property.~~
 - ~~—(11) A party wall agreement shall be included in the subdivision covenants for each row house lot setting forth provisions for repair of common walls, repair of common utility service connections, reconstruction of the common building in the event of damage or destruction of one or all of the dwelling units and common maintenance and repair of joint facilities.~~
 - ~~—(12) The coincident property walls (party wall) of each row house shall be constructed in a manner which complies with the standards for common walls established by the BOCA Building Code of 1990, in that each common wall shall have a minimum fire resistance rating of two hours.~~
- (Ord. passed 7-23-2002; Ord. 12-08-02, passed 8-28-2012; Ord. 17-09-02, passed 9-26-2017)

PAMPHLET PUBLICATION

ORDINANCE NO. 26-07-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – Translation Zoning - §152.005)

PRESENTED:

7/28/26

PASSED:

7/28/26

APPROVED:

7/28/26

RECORDED:

7/28/26

PUBLISHED:

7/28/26

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.

(Seal)



[Signature]
Village Clerk

Dated: 7/28/26

ORDINANCE NO. 26-07-03

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment – Translation Zoning - §152.005)**

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 translation zoning for properties annexed into the Village contained in §152.005 (D);

WHEREAS, following due publication of notice on June 11, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to translation zoning contained in §152.005 was commenced by the Plan and Zoning Commission on July 7, 2026 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 Sections 152.005 Section 152.005 (D) entitled "DISTRICTS" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

§ 152.005 DISTRICTS

(D) All land which may hereafter be incorporated into the zoning jurisdictional area of the village, whether through annexation or otherwise, shall, unless a valid pre-annexation agreement in effect at the time of annexation provides otherwise; or unless, after a public hearing, specific action by the Board of Trustees of the village provides otherwise, automatically be classified from its present or most recent classification under the County Zoning Ordinance, to a classification under the Village Zoning Ordinance (this chapter), as determined by the Village Administrator and which use of the land most generally conforms to the intent of the following table.

<i>Former Zoning District Champaign County</i>	<i>New Zoning District Village of Mahomet</i>
AG-1, Agricultural	AG Agriculture
AG-2, Agricultural	AG Agriculture
CR, Conservation-Recreation	AC, Conservation
CR, Conservation-Recreation	F, Forest Preserve
R-1 Single Family Residence	R-1B Single-Family Residential
R-2 Single Family Residence	R-1C Single-Family Residential
R-3 Two-Family Residence	R-2 Two-Family Residential
R-4 Multiple Family Residence	R-3A Multiple- Family Residential
B-2 Neighborhood Business	C-1 Neighborhood Business
B-3 Highway Business	C-2 General Commercial
B-4 General Business	C-2 General Commercial
B-5 Central Business	C-2 General Commercial
I-1 Light Industry	I-2 General Industrial
I-2 Heavy Industry	I-2 Industrial

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 July 28, 2024 insofar as same relates to the adoption of **Ordinance No. 26-07-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – Translation Zoning - §152.005)

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 7/28/24.

(SEAL)



Village Clerk

Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined) shown

152.005 DISTRICTS

(D) All land which may hereafter be incorporated into the zoning jurisdictional area of the village, whether through annexation or otherwise, shall, unless a valid pre-annexation agreement in effect at the time of annexation provides otherwise; or unless, after a public hearing, specific action by the Board of Trustees of the village provides otherwise, automatically be classified from its present or most recent classification under the County Zoning Ordinance, to a classification under the Village Zoning Ordinance (this chapter), as determined by the Village Administrator and which use of the land most generally conforms to the intent of the following table.

<i>Former Zoning District Champaign County</i>	<i>New Zoning District Village of Mahomet</i>
AG-1, Agricultural	AG Agriculture
AG-2, Agricultural	R-1A Single-Family Residential AG Agriculture
CR, Conservation-Recreation	AC, Conservation
CR, Conservation-Recreation	F, Forest Preserve
R-1 Single Family Residence	R-1B Single-Family Residential
R-2 Single Family Residence	R-1C Single-Family Residential
R-3 Two-Family Residence	R-2 Two-Family Residential
R-4 Multiple Family Residence	R-3A Multiple- Family Residential
B-2 Neighborhood Business	C-1 Neighborhood Business
B-3 Highway Business	C-2 General Commercial
B-4 General Business	C-2 General Commercial
B-5 Central Business	C-2 General Commercial
I-1 Light Industry	I-2 General Industrial
I-2 Heavy Industry	I-2 Industrial

RESOLUTION NO. 26-07-03

A RESOLUTION AUTHORIZING CHANGE ORDER #2 TO SNC CONSTRUCTION, INC. IN THE AMOUNT OF \$651,582.28 FOR ADDITIONAL WATER MAIN REPLACEMENT WITH THE WATER MAIN IMPROVEMENT PROJECT

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees approved the FY2027 Budget and FY2027-2031 Capital Improvement Plan and additional water main replacement was included; and,

WHEREAS, Village Staff and Board of Trustees desire to be fiscally responsible with the funds available; and.

WHEREAS, The Change Order amount for additional water main installation is \$651,582.28; and,

WHEREAS, SNC Construction, Inc. has been and will continue to work on installing new water main at various locations throughout the Village; and,

WHEREAS, Staff recommend authorization Change Order #2 to SNC Construction, Inc. in the amount of \$651,582.28.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 28th day of July 2026, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve Change Order #2 to SNC Construction, Inc. in the amount of \$651,582.28.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:


Dawn Mohr, Village Clerk



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

SECTION 00 63 63

CHANGE ORDER

CHANGE ORDER NO.: 2

Owner: Village of Mahomet, Illinois
 Engineer: Fehr Graham
 Contractor: SNC Construction Inc.
 Project: Watermain Improvements
 Contract Name: Watermain Improvements

Owner's Project No.: 19-876
 Engineer's Project No.: 19-876
 Contractor's Project No.:

Effective Date of Change

Date Issued: May 28, 2026

Order:

May 21, 2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Incorporate additions of watermain replacement including all pertinent requirements and provisions of associated permits shown on attached sheets 9, 10, 17-20, and 30, in the contract as delineated in the attachments to this change order.

Attachments:

Plans including an annotated key map, pertinent plan and profiles, and Change Order 2 cost summary schedules.

Change in Contract Price

Change in Contract Times

Original Contract Price: \$ 2,722,259.31	Original Contract Times: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027
[Increase] [Decrease] from previously approved Change Orders No. 0 to 1: \$ 8,174.85	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1: Substantial Completion: None Ready for final payment: None
Contract Price prior to this Change Order: \$ 2,730,434.16	Contract Times prior to this Change Order: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027
[Increase] [Decrease] this Change Order: \$ 651,582.28	[Increase] [Decrease] this Change Order: Substantial Completion: None Ready for final payment: None
Contract Price incorporating this Change Order: \$ 3,382,016.44	Contract Times with all approved Change Orders: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027

Recommended by Engineer

By:

Title: Senior Project Manager

Date:

6.22.2026

Authorized by Owner

By:

Title: Village Administrator

Date:

Accepted by Contractor

By:

Title: Operating Manager

Date:

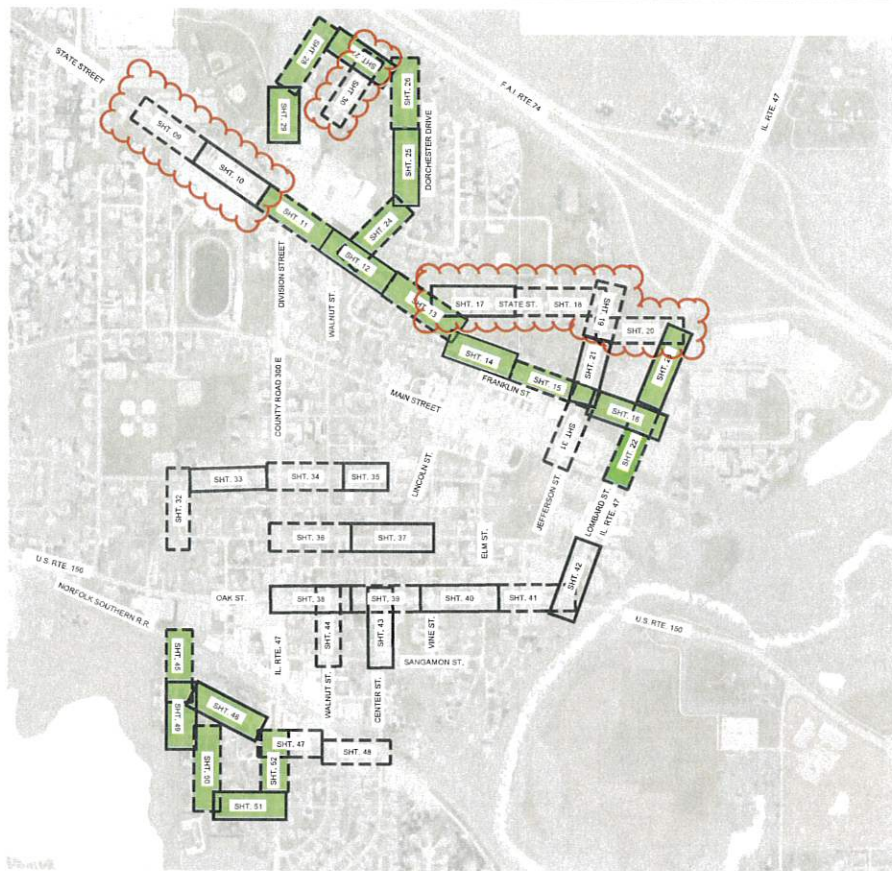
6/22/26

Approved by Funding Agency (if applicable)

By:

Title:

Date:



- SHT. # TO BE CONSTRUCTED
- SHT. # NOT INCLUDED FOR CONSTRUCTION
- SHT. # TO BE CONSTRUCTED SEE CHANGE ORDER 2 ATTACHMENTS

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
VILLAGE OF MAHOMET
503 E. MAIN STREET
MAHOMET, ILLINOIS 61853

PROJECT AND LOCATION:
WATERMAIN IMPROVEMENTS
VILLAGE OF MAHOMET, MAHOMET,
ILLINOIS

DRAWN BY: WGH
APPROVED BY: NMP
DATE: 10/15/2024
SCALE: AS NOTED

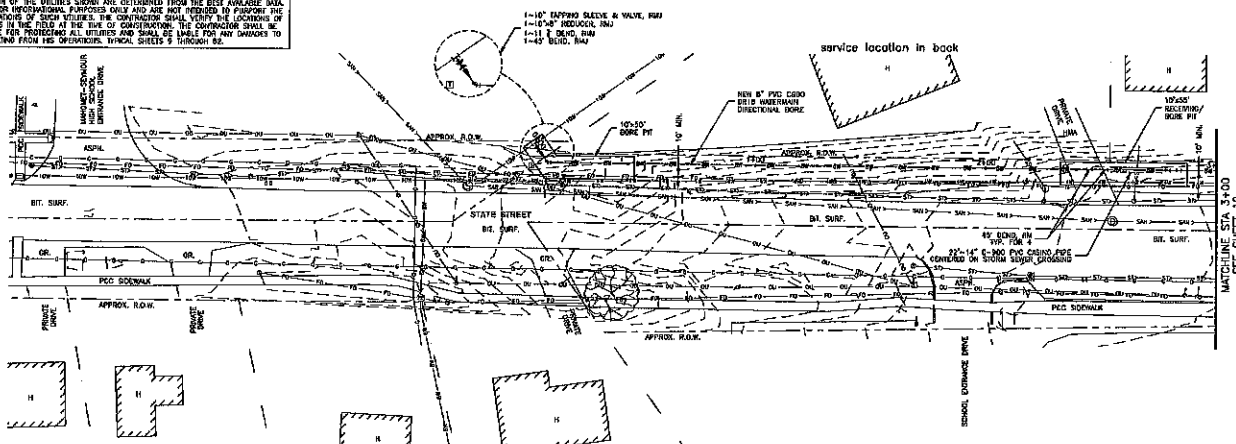
REVISIONS		
REV. NO.	DESCRIPTION	DATE
1	CHANGE ORDER 02	02/12/25

KEY MAP
SHEET TYPE: 01/28/2025 FOR CONSTRUCTION
SHEET NUMBER: 05 OF 57

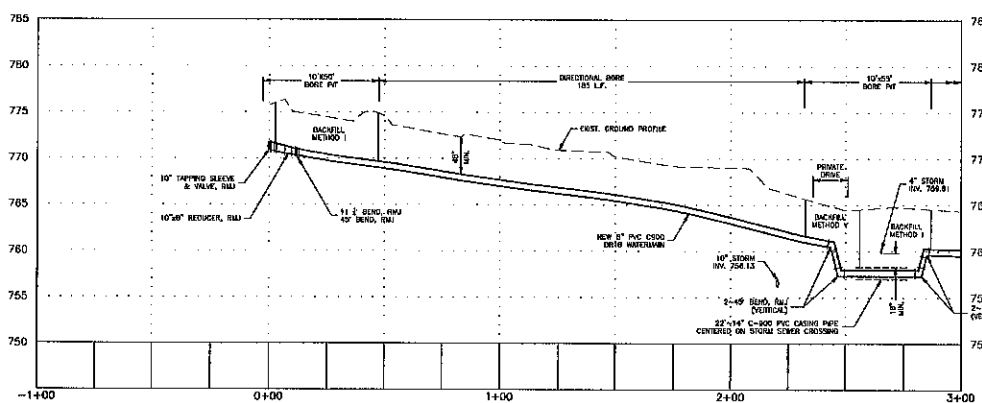
JOB NUMBER:
19-076
SHEET NUMBER:
05 OF 57

THE LOCATION OF THE UTILITIES SHOWN ARE DETERMINED FROM THE BEST AVAILABLE DATA. THEY ARE FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT REDUCED TO SUPPORT THE ACTUAL LOCATION OF SUCH UTILITIES. THE CONTRACTOR SHALL VERIFY THE LOCATION OF THE UTILITIES IN THE FIELD AT THE TIME OF CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL UTILITIES AND SHALL BE LIABLE FOR ANY DAMAGES TO THEM RESULTING FROM THE OPERATIONS TYPICAL SHEETS 9 THROUGH 32.

NON-WATERMAIN SHALL BE 6" Ø OR 10" Ø NEW PVC CROSS DITCHES AS SHOWN ON PLAN & PROFILE SHEETS 9 THROUGH 32.



48\"/>



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

OWNER/PROJ. LEADER
VILLAGE OF MAHOMET
303 E. MAIN STREET
MAHOMET, IL 61853

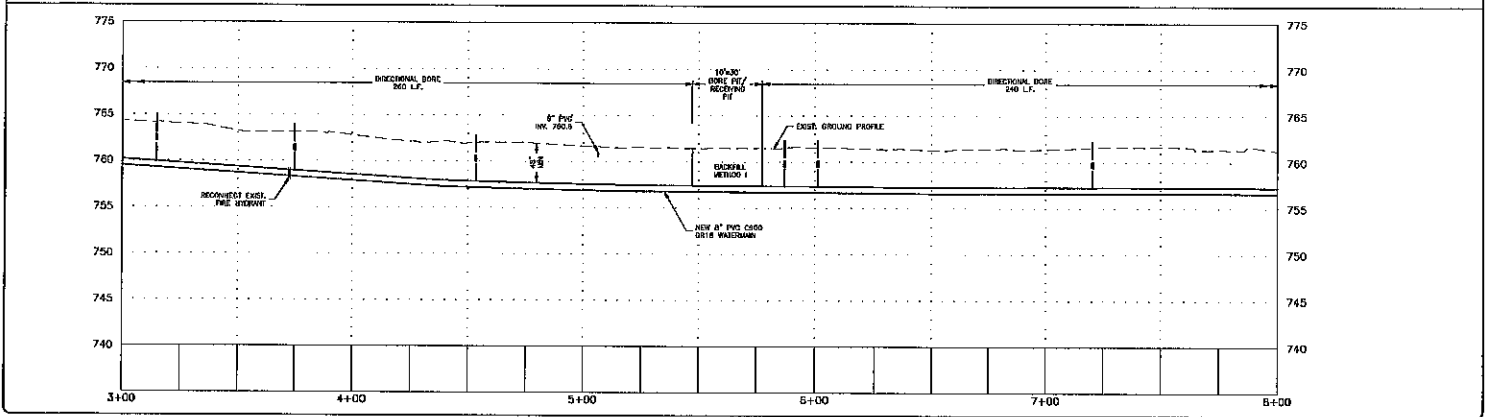
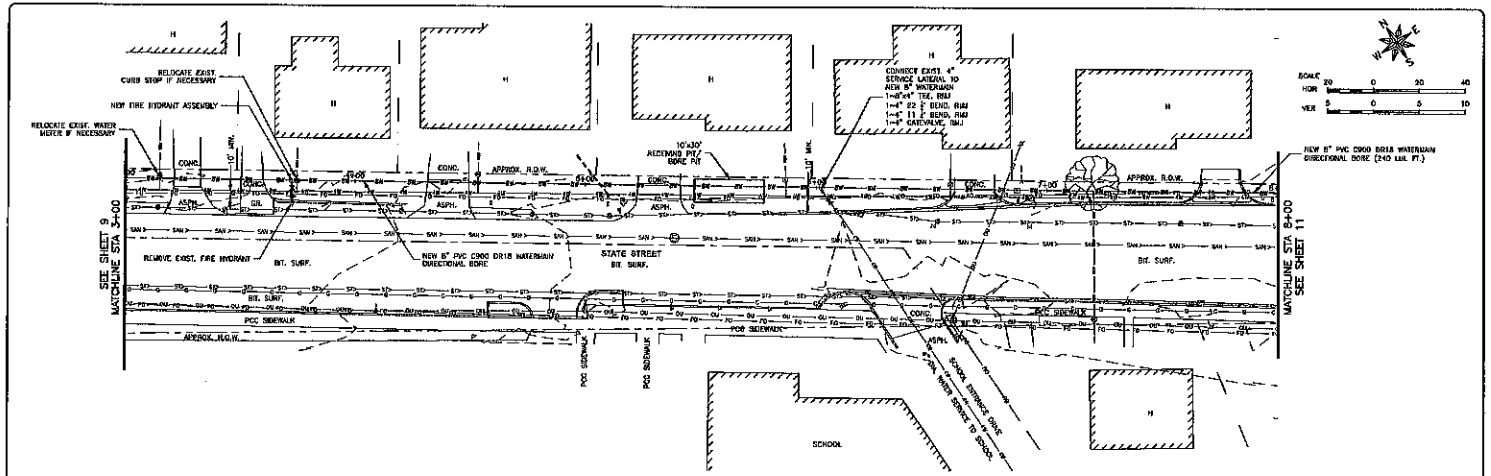
PROJECT AND LOCATION
WATERMAIN IMPROVEMENTS
MAHOMET, ILLINOIS

DESIGNED BY: VGH
APPROVED BY: RHP
DATE: 10/16/2024
SHEET: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE
1	CHANGE ORDER #1	02/28/25

DRAWING:
PLAN & PROFILE --
STATE STREET (1)
DATE: 01/28/2025 FOR CONSTRUCTION
SHEET: 09 OF 57

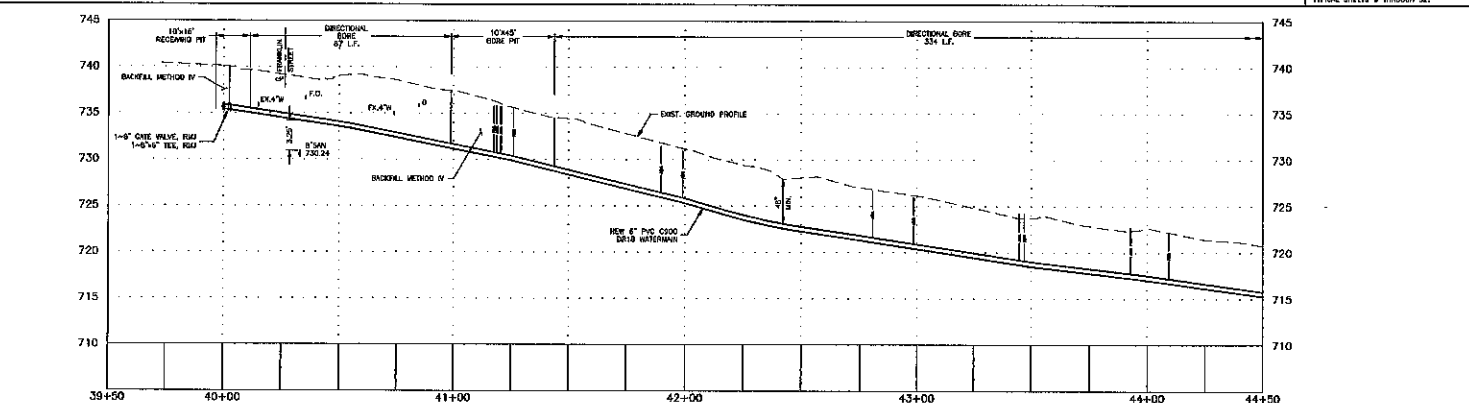
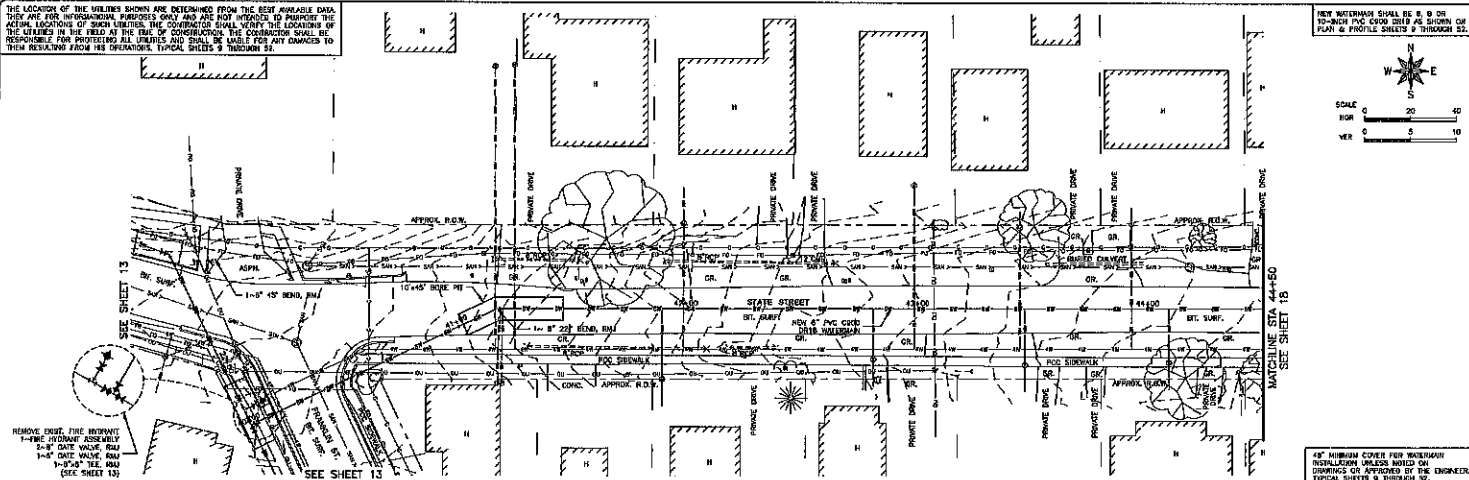
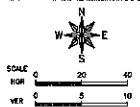
JOB NUMBER:
19-076
SHEET NUMBER:
09 OF 57



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 503 E. MAIN STREET MAHOMET, IL 61853	ILLINOIS IOWA WISCONSIN	OWNER/CLIENT: VILLAGE OF MAHOMET 503 E. MAIN STREET MAHOMET, IL 61853	PROJECT AND LOCATION: WATERMAIN IMPROVEMENTS MAHOMET, ILLINOIS	DRAWN BY: JSH APPROVED BY: JSH DATE: 10/18/2024 SCALE: AS SHOWN	REVISIONS NO. 1 CHANGE ORDER #1 DATE: 01/28/2025	CHECKED BY: JSH DATE: 01/28/2025	CONSTRUCTION PLAN & PROFILE - STATE STREET (2) SHEET NO. 01/28/2025 FOR CONSTRUCTION	JOB NUMBER: 19-076	SHEET NUMBER: 10 of 57
					© 2025 FEHR GRAHAM				

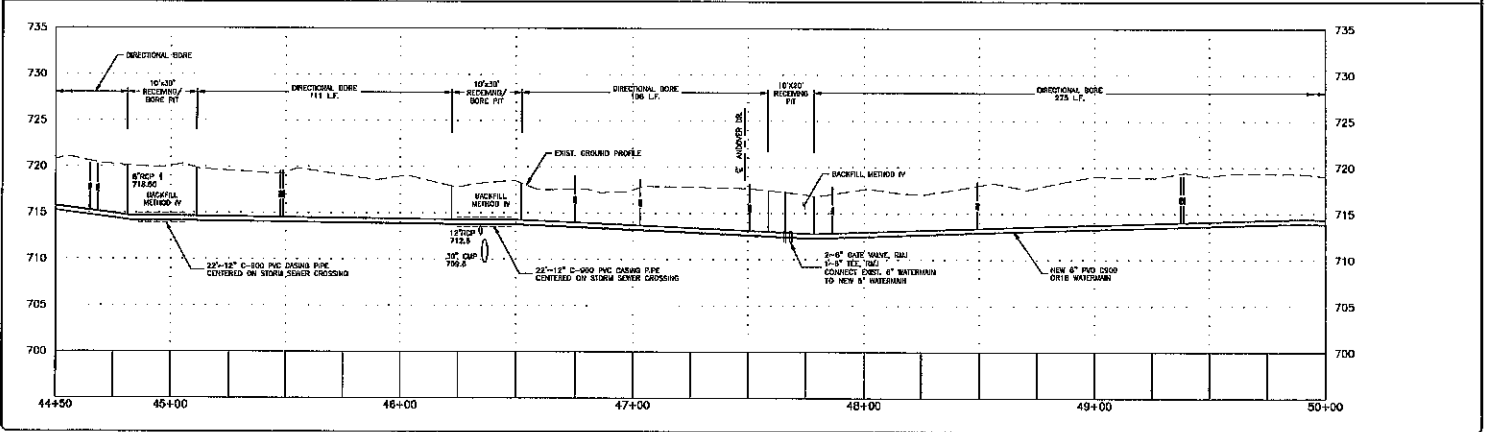
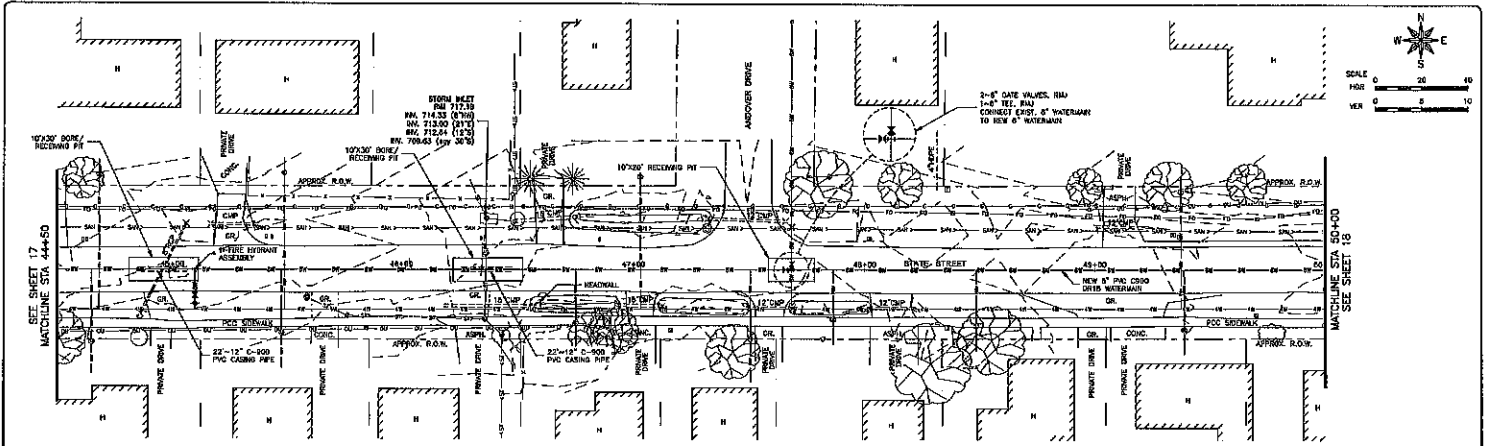
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NEW WATERMAIN SHALL BE 6" OR 10" DIAMETER PVC COORD. DRAINAGE OR PLAN & PROFILE SHEETS 9 THROUGH 32.

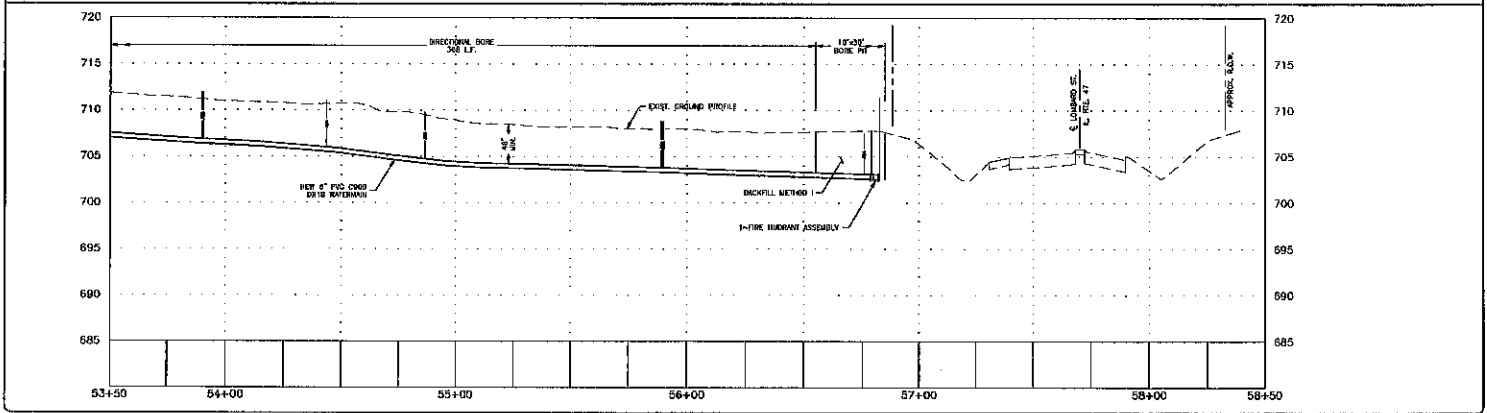
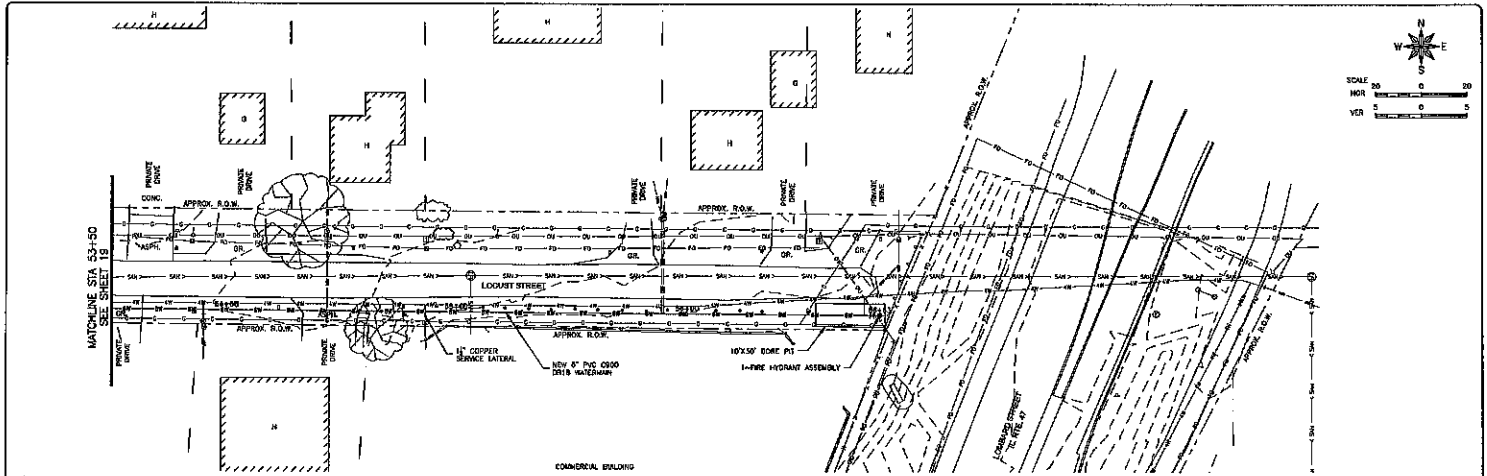


FEHR GRAHAM ENGINEERING & ENVIRONMENTAL ILLINOIS IOWA WISCONSIN	OWNER/DEVELOPER: VILLAGE OF MAHOMET 503 E. MAIN STREET MAHOMET, IL 61853	PROJECT AND LOCATION: WATERMAIN IMPROVEMENTS MAHOMET, ILLINOIS	DRAWN BY: WGH APPROVED BY: WGH DATE: 10/15/2024 SCALE: AS NOTED	REVISIONS NO. DESCRIPTION DATE 1 CHANGE ORDER #2 10/22/24	SHEET NO.: 19-876
				SHEET TITLE: PLAN & PROFILE -- STATE STREET (6)	SHEET NO.: 17 of 57

NOT FOR CONSTRUCTION © 2025 FEHR GRAHAM SET DATE: 01/28/2025 FOR CONSTRUCTION



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 1400 S. 10TH ST. SUITE 200 MILWAUKEE, WI 53215 TEL: 414.224.1100 FAX: 414.224.1101 WWW.FEHRGRAHAM.COM	ILLINOIS IOWA WISCONSIN	OWNER/DESIGNER: VILLAGE OF WAHOMET 503 E. MAIN STREET WAHOMET, IL 61553	PROJECT AND LOCATION: WATERMAIN IMPROVEMENTS WAHOMET, ILLINOIS	APPROVED BY: [Signature] DATE: 10/15/2024 SCALE: AS NOTED	REVISIONS NO. DATE DESCRIPTION 1 10/15/2024 CHANGED ORIENT #2	DRAWING: PLAN & PROFILE - STATE STREET (6) SET FILE: 01/28/2025 FOR CONSTRUCTION LAYOUTS BY: [Signature]	JOB NUMBER: 19-876 SHEET NUMBER: 18 of 57
					NO. DATE DESCRIPTION 2 10/15/2024 CHANGED ORIENT #2		

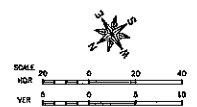
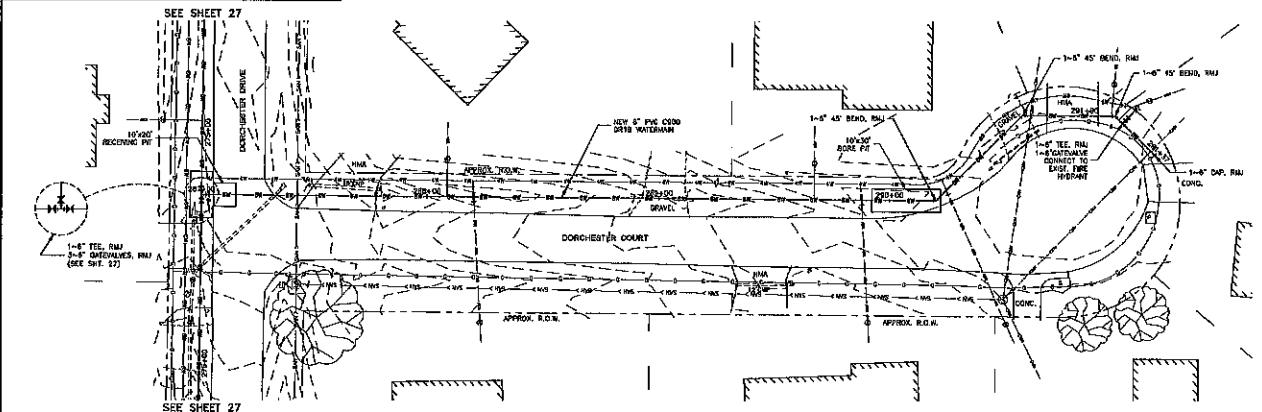


FEHR GRAHAM ENGINEERING & ENVIRONMENTAL ILLINOIS IOWA WISCONSIN	OWNER/CLIENT: VILLAGE OF MAHOMET 503 E. MAIN STREET MAHOMET, IL. 61853	PROJECT AND LOCATION: WATERMAIN IMPROVEMENTS MAHOMET, ILLINOIS	DESIGN BY: WSD APPROVED BY: WSD DATE: 10/16/2024 SCALE: AS SHOWN	REVISIONS		ISSUED: PLAN & PROFILE -- LOCUST STREET (1) DATE: 01/28/2025 FOR CONSTRUCTION BY: WSD	JOB NUMBER: 19-876 SHEET NUMBER: 20 of 57
				REV. NO. CHANGE ORDER #2	DATE 02/02/25		

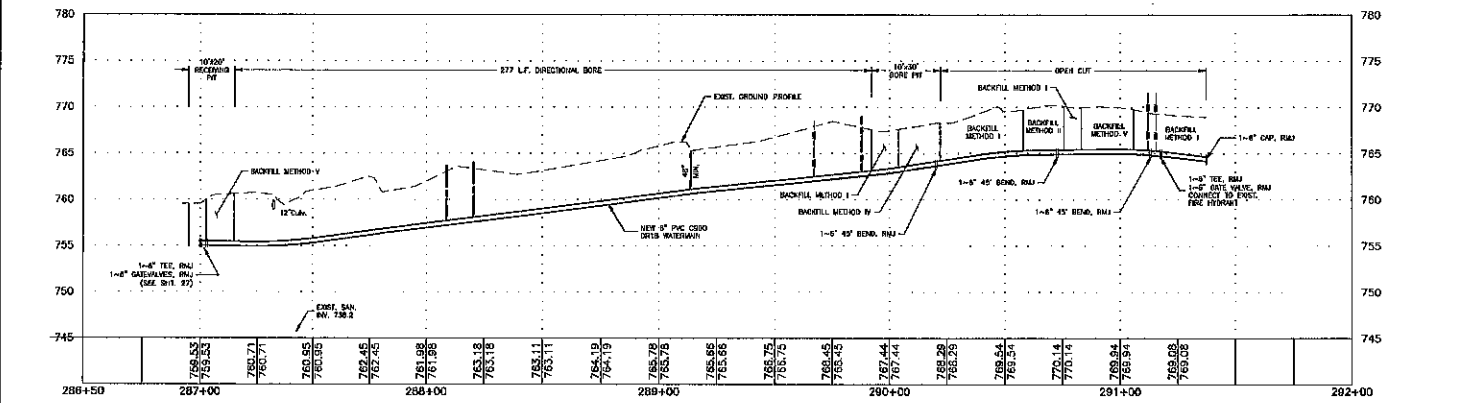
© 2025 FEHR GRAHAM

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NEW WATERMAIN SHALL BE 48" OR 15" RICH PVC C900 DIPS AS SHOWN ON PLAN & PROFILE SHEETS 9 THROUGH 22.



48" BANGLOW COVER FOR WATERMAIN INSTALLATION UNLESS NOTED ON DRAWING OR APPROVED BY THE ENGINEER. TYPICAL SHEETS 9 THROUGH 22.



FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 14000 SHAWANEE PARKWAY, SUITE 100 WILSON, ILLINOIS 60181	ILLINOIS IOWA WISCONSIN	OWNER/DEVELOPER: VILLAGE OF MAHOMET 303 E. MAIN STREET MAHOMET, IL 61853	PROJECT AND LOCATION: WATERMAIN IMPROVEMENTS MAHOMET, ILLINOIS	DESIGNED BY: VSH APPROVED BY: NMP DATE: 10/15/2024 REVISIONS AS NOTED	REVISIONS NO. 15 CHANGE ORDER #1 DATE: 07/15/25	DRAWING: PLAN & PROFILE - DORCHESTER COURT DATE: 01/25/2025 FOR CONSTRUCTION SUBMITTED BY: J. J. J.	JOB NUMBER: 19-076 SHEET NUMBER: 30 of 57

ProEstimate.NET

Bid Report

Date: 06/16/2026

Time: 07:47:16 AM

Project:	MAHOMET AREA 1 SHTS 9 AND 10 WATERMAIN A	Project No.:	01162025
Location:	MAHOMET, IL	Bid Date:	05/09/2026

[illegible]

Bid Report

Date: 06/16/2026

Time: 07:46:02 AM

Project:	MAHOMET AREA 2 SHT 30 WATERMAIN	Project No.:	01162025
Location:	MAHOMET, IL	Bid Date:	05/09/2026

Sort Code	Pay Item	Description	Quantity	Unit	Unit Price	Extension
10	007	6" PVC C900 DR18 WATERMAINS, OPEN TRENCH AND BACKFILL METHOD 1	80.000	L.F.	89.12	7,129.60
20	008	6" PVC C900 DR18 WATERMAINS, OPEN TRENCH AND BACKFILL METHOD 2	19.000	L.F.	174.11	3,308.09
30	010	6" PVC C800 DR18 WATERMAINS, OPEN TRENCH AND BACKFILL METHOD 5	38.000	L.F.	226.54	8,608.52
40	015	6" PVC C900 DR18 WATERMAINS, DIRECTIONALLY DRILLED	277.000	L.F.	98.42	27,262.34
50	027	6" GATE VALVE WITH VALVE BOXES	2.000	EACH	2,609.87	5,219.74
60	044	6" 45 DEGREE BEND, RMJ	3.000	EACH	1,125.42	3,376.26
70	047	6" TEE, RMJ	1.000	EACH	1,325.77	1,325.77
80	059	SERVICE CONNECTIONS AND LINES	6.000	EACH	3,355.56	20,133.36
TOTAL:						76,363.68

Time: 07:45:39 AM

[illegible]

SECTION 00 63 63

CHANGE ORDER

CHANGE ORDER NO.: 2

Owner: Village of Mahomet, Illinois
 Engineer: Fehr Graham
 Contractor: SNC Construction Inc.
 Project: Watermain Improvements
 Contract Name: Watermain Improvements

Owner's Project No.: 19-876
 Engineer's Project No.: 19-876
 Contractor's Project No.:

Effective Date of Change

Date Issued: May 28, 2026

Order:

May 21, 2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Incorporate additions of watermain replacement including all pertinent requirements and provisions of associated permits shown on attached sheets 9, 10, 17-20, and 30, in the contract as delineated in the attachments to this change order.

Attachments:

Plans including an annotated key map, pertinent plan and profiles, and Change Order 2 cost summary schedules.

Change in Contract Price

Change in Contract Times

Original Contract Price: \$ 2,722,259.31	Original Contract Times: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027
[Increase] [Decrease] from previously approved Change Orders No. 0 to 1: \$ 8,174.85	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1: Substantial Completion: None Ready for final payment: None
Contract Price prior to this Change Order: \$ 2,730,434.16	Contract Times prior to this Change Order: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027
[Increase] [Decrease] this Change Order: \$ 651,582.28	[Increase] [Decrease] this Change Order: Substantial Completion: None Ready for final payment: None
Contract Price incorporating this Change Order: \$ 3,382,016.44	Contract Times with all approved Change Orders: Substantial Completion: May 15, 2027 Ready for final payment: August 13, 2027

Recommended by Engineer

By:

Title: Senior Project Manager

Date:

Authorized by Owner

By:

Title: Village Administrator

Date:

Accepted by Contractor

By:

Title: Operating Manager

Date:

Approved by Funding Agency (if applicable)

By:

Title:

Date:

RESOLUTION NUMBER 26-07-04

**A RESOLUTION TO AMENDING AN ENGINEERING SERVICE AGREEMENT WITH
FEHR GRAHAM ASSOCIATES, LLC FOR ENGINEERING SERVICES OF
ADDITIONAL WATER MAIN REPLACEMENT FOR THE WATER MAIN
IMPROVEMENT PROJECT IN THE AMOUNT OF \$36,000.00**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees approved the FY2027 Budget and FY2027 - 2031 Capital Improvement Plan and additional water main replacement was included; and,

WHEREAS, Village Staff and Board of Trustees desire to be fiscally responsible with the funds available; and,

WHEREAS, It is the best interest of the Village of Mahomet to continue its tradition by providing the best quality of life for its residents and visitor; and

WHEREAS, Village staff obtained the Engineering Services Agreement (ESA) from Fehr Graham Associates, LLC for additional engineering services for the water master plan project and the amounts are consistent with amounts planned in the Capital Improvement Plan; and,

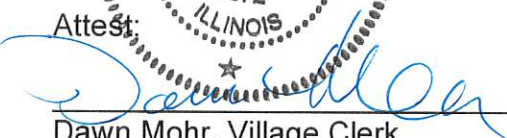
WHEREAS, Village staff recommends approval of the Engineering Services Agreement with Fehr Graham Associates, LLC. for the Engineering Services to support additional water main replacement in the amount of \$36,000.00.

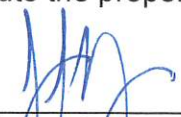
NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 28th day of July 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby amend the Engineering Services Agreement with Fehr Graham Associates, LLC. for engineering services for additional water main replacement with the Water Main Improvement Project.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Village Administrator to execute the proper documents.



Attest:


Dawn Mohr, Village Clerk



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

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated October 10, 2019.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 6

The Effective Date of this Amendment is: June 1, 2026.

Background Data

Effective Date of Owner-Engineer Agreement: October 10, 2019

Owner: Village of Mahomet, Illinois

Engineer: Fehr Graham Associates, LLC

Project: Watermain Improvements, FGA #19-876 (IEPA # L17-5789)

Nature of Amendment:

- X Additional Services to be performed by Engineer
- X Modifications to services of Engineer
- Modifications to responsibilities of Owner
- X Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

Perform construction phase engineering services previously authorized in this agreement to incorporate the Village-requested additional change order#2 work and associated IEPA loan administration, provide additional construction administration and guidance, and IEPA loan close out documentation at the end of the construction phase.

Agreement Summary (Construction Phase ONLY):

Original Construction Phase Agreement amount:	\$ <u>211,000</u>
Net change for prior amendments:	\$ <u>44,000</u>
This amendment amount:	\$ <u>36,000</u>
Adjusted Construction Phase Agreement amount:	\$ <u>291,000</u>
Change in time for services (dates, as applicable):	<u>May 2025 – December 2027</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth, except for "CONSTRUCTION PHASE" Time Schedule and Maximum Compensation in Item E, which is amended to read as follows:

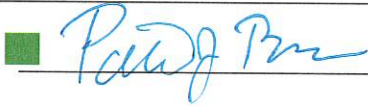
SECTION II	Description	Time Schedule (Show completion date or duration in days)	Maximum Compensation
F.	Construction Phase	December 2027	\$291,000

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

Village of Mahomet, Illinois

By:



Print name: Patrick Brown

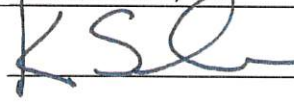
Title: Village Administrator

Date Signed:  7-28-2026

ENGINEER:

Fehr Graham and Associates, LLC

By:



Print name: Kyle Saunders

Title: President

Date Signed: June 19, 2026



BILLS NOT YET RECEIVED

Granger

Automatic Debit

Commerce

Granger

Blue Cross Blue Shield

Enterprise

Verizon

VSP

DELTA DENTAL

BILLS ALREADY PAID IN July

All bills paid

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

TOTAL AMOUNT OF WARRANTS AS OF 7/28/2026 TOTAL \$1,738,833.21

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.

Paid and unpaid invoices Included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
A & A CONCRETE LLC							
7.9.2026	PCC PATCHING	07/09/2026	16-00-7584 CONTRACT – CONCRETE	253,211.15	.00		
Total A & A CONCRETE LLC:				253,211.15	.00		
a5 BRANDING & DIGITAL							
26-0707	2 TRIPS TO MAHOMET	07/20/2026	01-30-7137 CONTRACTED SERVICES	7,300.00	.00		
Total a5 BRANDING & DIGITAL:				7,300.00	.00		
ADELLE ANNE BIRD							
6.20.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total ADELLE ANNE BIRD:				67.50	.00		
ALLEN, KRISTIN LYNN							
7.2026	POUND CLASS	07/22/2026	11-10-7060 CONTRACTED EMPLOYEE	120.00	.00		
Total ALLEN, KRISTIN LYNN:				120.00	.00		
ALTORFER, INC.							
01C238280	NUT/STUD	07/28/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.78	.00		
Total ALTORFER, INC.:				7.78	.00		
AMANDA RAE NILSON							
7.2026	ALL LEVELS YOGA	07/22/2026	11-10-7060 CONTRACTED EMPLOYEE	162.00	.00		
Total AMANDA RAE NILSON:				162.00	.00		
AMEREN ILLINOIS							
7.2026	STR/NIGHT LIGHTS	07/22/2026	01-20-7379 STREET LIGHTING	2,981.02	.00		
7.2026	PARKS	07/22/2026	12-00-7391 UTILITIES	403.36	.00		
7.2026	TRAFF SIG	07/22/2026	16-00-7584 MAINTENANCE – TRAFFIC	917.57	.00		
7.2026	ENG	07/22/2026	01-45-7391 UTILITIES	237.06	.00		
7.2026	ADMIN	07/22/2026	01-30-7391 UTILITIES	757.08	.00		
7.2026	WATER	07/22/2026	02-00-7391 UTILITIES	7,449.21	.00		
7.2026	SEWER	07/22/2026	03-00-7391 UTILITIES	9,553.42	.00		
7.2026	ESDA	07/22/2026	01-10-7391 UTILITIES	172.75	.00		
7.2026	POLICE	07/22/2026	01-10-7391 UTILITIES	1,230.09	.00		
7.2026	RECREATION	07/22/2026	11-00-7391 UTILITIES	718.04	.00		
7.2026	STR/ALLEY	07/22/2026	01-20-7391 UTILITIES	1,057.76	.00		
Total AMEREN ILLINOIS:				25,477.36	.00		
ASHLEY SHOAF							
6.15.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.18.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	63.50	.00		
6.20.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total ASHLEY SHOAF:				187.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BD BOYKIN ENTERPRISES, LLC							
3778	DRY CLEANING	07/05/2026	01-10-7401 UNIFORMS	76.45	.00		
Total BD BOYKIN ENTERPRISES, LLC:				76.45	.00		
BEC ENTERPRISES, LLC							
42748	GUTTER BROOM	06/29/2026	01-20-7211 EQUIPMENT & VEHICLE M	520.15	.00		
Total BEC ENTERPRISES, LLC:				520.15	.00		
BERNS, CLANCY AND ASS.							
7.2026- correcti	CD PLANNING	07/24/2026	01-40-7145 PLANNING/DEVELOPMEN	828.86	.00		
7.2026- correcti	CD PLANNING	07/24/2026	01-40-7145 PLANNING/DEVELOPMEN	414.86	.00		
7.2026- correcti	CD PLANNING	07/24/2026	01-40-7145 PLANNING/DEVELOPMEN	461.61	.00		
7.2026- correcti	ENG	07/24/2026	01-40-7142 ENGINEERING	396.36	.00		
7.2026- correcti	ENG	07/24/2026	01-40-7142 ENGINEERING	1,668.86	.00		
7.2026- correcti	WASTEWATER	07/24/2026	04-00-7400 CAPITAL IMPROVEMENTS	1,354.61	.00		
7.2026- correcti	GENERAL CONS	07/24/2026	01-40-7145 PLANNING/DEVELOPMEN	490.86	.00		
7.2026- correcti	MISC DEV ACTIVITIES	07/24/2026	01-40-7145 PLANNING/DEVELOPMEN	1,832.26	.00		
Total BERNS, CLANCY AND ASS.:				7,448.28	.00		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
7.2026	HEALTH INS	07/20/2026	01-00-2050 WITHHELD HI, VISION,DE	63,370.67	.00		
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				63,370.67	.00		
BULLDOG AUTOMOTIVE, INC.							
32169	OIL CHANGE	06/26/2026	01-30-7454 VEHICLE MAINTENANCE	75.30	.00		
Total BULLDOG AUTOMOTIVE, INC.:				75.30	.00		
CAPITOL GROUP, INC.							
S2822185.001	PVC PIPE	07/20/2026	03-00-7211 EQUIPMENT MAINT. & REP	213.66	.00		
Total CAPITOL GROUP, INC.:				213.66	.00		
Car Pool Car Wash							
11735	CAR WASH	07/01/2026	01-10-7454 VEHICLE MAINT.	226.00	.00		
Total Car Pool Car Wash:				226.00	.00		
CARASOFT TECHNOLOGY CORPORATION							
58334482	OPENROADS SUBSCRIPTION	07/20/2026	01-45-7130 COMPUTER SUPPORT/IT	3,736.00	.00		
Total CARASOFT TECHNOLOGY CORPORATION:				3,736.00	.00		
CARLE							
NoMRN14	SA TESTING	07/10/2026	01-20-7501 MISCELLANEOUS	93.00	.00		
Total CARLE:				93.00	.00		
CASEY FREDEN							
7.2026	CHAKRA YOGA	07/22/2026	11-10-7060 CONTRACTED EMPLOYEE	225.00	.00		
Total CASEY FREDEN:				225.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
CDS OFFICE TECHNOLOGIES							
513507	MDC BATTERIES	07/15/2026	01-10-7201 EQUIPMENT - NEW	318.00	.00		
INV1792500	MDC BATTERIES	07/23/2026	01-10-7201 EQUIPMENT - NEW	310.43	.00		
Total CDS OFFICE TECHNOLOGIES:				628.43	.00		
CENTRAL CULVERT AND TILE							
341826	CULVERT	07/14/2026	01-20-7130 DRAINAGE	724.15	.00		
Total CENTRAL CULVERT AND TILE:				724.15	.00		
CHAMPAIGN COUNTY ANIMAL CONTROL							
1067	ANIMAL CONTROL	07/09/2026	01-10-7080 ANIMAL CONTROL	715.00	.00		
Total CHAMPAIGN COUNTY ANIMAL CONTROL:				715.00	.00		
CHAMPAIGN COUNTY FOREST PRESERVE DIST.							
TIF Dist 2 2026	TIF DISBURSMENT	07/08/2026	33-00-7222 DISBURSEMENTS	13,123.70	.00		
Total CHAMPAIGN COUNTY FOREST PRESERVE DIST.:				13,123.70	.00		
CHAMPAIGN COUNTY REGIONAL PLANNING							
2027 Memershl	MEMBER SVC	07/06/2026	01-30-7137 CONTRACTED SERVICES	7,934.00	.00		
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				7,934.00	.00		
CHAMPAIGN COUNTY SHERIFF							
July 1, 2026	BOOK IN FEES	07/01/2026	01-10-7501 MISCELLANEOUS	190.82	.00		
Total CHAMPAIGN COUNTY SHERIFF:				190.82	.00		
CHAMPAIGN COUNTY TREASURER							
TIF Dist 2 2026	TIF DISBURSEMENT	07/08/2026	33-00-7222 DISBURSEMENTS	103,980.08	.00		
Total CHAMPAIGN COUNTY TREASURER:				103,980.08	.00		
CHAMPAIGN MULTIMEDIA GROUP							
304413712	CD AD	06/26/2026	01-40-7350 PUBLISHING-P&Z	92.80	.00		
304414996	2026 SIDEWALK & ADA RAMP	07/08/2026	01-45-7350 PUBLISHING	192.40	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				285.20	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.40	SIGNAL REPAIR	07/08/2026	16-00-7564 MAINTENANCE - TRAFFIC	1,425.00	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				1,425.00	.00		
CHEMICAL MAINTENANCE, INC.							
S087674	GARBAGE BAGS, PAPER TOW	06/29/2026	01-10-7075 BUILDING MAINT	104.23	.00		
Total CHEMICAL MAINTENANCE, INC.:				104.23	.00		
CINTAS CORPORATION							
5349965312	FIRST AID CABINET	07/27/2026	01-10-7321 GEN/OFFICE SUPPLIES	41.31	.00		
Total CINTAS CORPORATION:				41.31	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIRBN, LLC							
29875	REC	07/08/2026	11-00-7391 UTILITIES	107.98	.00		
29875	ADMIN	07/08/2026	01-30-7391 UTILITIES	107.98	.00		
29875	CODE COMP	07/08/2026	01-50-7391 UTILITIES (E)	54.00	.00		
29875	CD	07/08/2026	01-40-7391 UTILITIES	54.00	.00		
29875	S&A	07/08/2026	01-20-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CITY OF CHAMPAIGN							
36378	METCAD DISPATCHING SERVIC	07/06/2026	01-10-7335 METCAD	3,166.50	.00		
Total CITY OF CHAMPAIGN:				3,166.50	.00		
CLAREMONT PROPERTY HOLDINGS, LLC							
7.21.2026	BUSINESS ENHANCEMENT GR	07/23/2026	52-00-7225 GRANTS	11,928.00	.00		
Total CLAREMONT PROPERTY HOLDINGS, LLC:				11,928.00	.00		
CLAUSS SPECIALTIES, INC.							
8658	TRUCK	07/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	85,325.94	.00		
Total CLAUSS SPECIALTIES, INC.:				85,325.94	.00		
COMMERCE BANK -COMMERCIAL CARDS							
7.2026	IGNITION CABLE	07/28/2026	01-20-7211 EQUIPMENT & VEHICLE M	59.99	.00		
7.2026	OFFICE KITCHEN SUPPLIES	07/28/2026	01-30-7360 BUILDING MAINTENANCE	37.24	.00		
7.2026	TV WALL MOUNT & CABINET	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	153.23	.00		
7.2026	SOCCER BALLS	07/28/2026	11-10-7210 SOCCER	131.88	.00		
7.2026	CASH BACK	07/28/2026	01-30-7501 MISCELLANEOUS	112.56	.00		
7.2026	MONTHLY CHARGE	07/28/2026	01-30-7130 COMPUTER SUPPORT/IT	20.00	.00		
7.2026	TRUCK 206 ELEC ISSUE REPAI	07/28/2026	01-20-7211 EQUIPMENT & VEHICLE M	265.02	.00		
7.2026	FIELD MARKING PAINT	07/28/2026	11-00-7100 SUPPLIES/MAINTENANCE/	149.90	.00		
7.2026	SPORTS WHISTLE	07/28/2026	11-10-7210 SOCCER	19.98	.00		
7.2026	MOM/SON EVENT	07/28/2026	11-10-7245 SPECIAL EVENTS	.97	.00		
7.2026	MOM/SON DANCE SUPPLIES	07/28/2026	11-10-7245 SPECIAL EVENTS	121.22	.00		
7.2026	WEBCAM	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	58.98	.00		
7.2026	GUN SAGE FOR SRO	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	399.98	.00		
7.2026	GUN STOCK	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	60.84	.00		
7.2026	GUN PARTS	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	45.05	.00		
7.2026	IRELAND 1ST DAY WELCOM LU	07/28/2026	11-00-7501 MISCELLANEOUS	46.12	.00		
7.2026	MAP PRINTING	07/28/2026	10-00-7330 MARKETING/PROMOTION	353.11	.00		
7.2026	DETECTIVE OFFICE ITEMS	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	24.27	.00		
7.2026	UPS SHIPMENT FO RMATT	07/28/2026	02-00-7341 POSTAGE	42.48	.00		
7.2026	TUBLE MAILER FOR MAPS FOR	07/28/2026	10-00-7330 MARKETING/PROMOTION	9.81	.00		
7.2026	SOCCER GOALS	07/28/2026	11-10-7210 SOCCER	756.83	.00		
7.2026	GOOGLE Y	07/28/2026	01-20-7391 UTILITIES	41.49	.00		
7.2026	AIR FRYER LINERS	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	14.44	.00		
7.2026	USB CABLE	07/28/2026	02-00-7318 METERS	28.99	.00		
7.2026	USB CABLE	07/28/2026	03-00-7318 METERS	28.98	.00		
7.2026	CLOUD STORAGE	07/28/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
7.2026	COMPUTER MOUSE	07/28/2026	02-00-7322 OFFICE SUPPLIES	13.99	.00		
7.2026	STAMP HOLDER	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	5.99	.00		
7.2026	FANS FOR ABBY	07/28/2026	01-40-7322 OFFICE SUPPLIES	39.88	.00		
7.2026	MISC ICE BREAM FOR STAFF	07/28/2026	01-30-7501 MISCELLANEOUS	37.56	.00		
7.2026	PARY SUPPLIES FOR MOM & S	07/28/2026	11-10-7245 SPECIAL EVENTS	136.51	.00		
7.2026	CONF REG TIF	07/28/2026	01-30-7135 ADMINISTRATOR TRVL/C	386.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
7.2026	GOOGLE Y	07/28/2026	12-00-7391 UTILITIES	41.50	.00		
7.2026	INK PENS FOR ERIC	07/28/2026	01-20-7322 OFFICE SUPPLIES	15.58	.00		
7.2026	MEMBERSHIP FOR ABBY	07/28/2026	01-40-7371 SCHOOLS/TRAINING/TRA	695.00	.00		
7.2026	BATTERIES	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	29.87	.00		
7.2026	RUBBER SCHOCK MOUNTS	07/28/2026	01-20-7211 EQUIPMENT & VEHICLE M	39.99	.00		
7.2026	HOTEL CREDIT FOR CAROLE	07/28/2026	01-30-7371 SCHOOLS/TRAINING/TRA	154.56-	.00		
7.2026	CREDIT FOR DEHUMIDIFIER	07/28/2026	03-00-7360 BUILDING MAINTENANCE	335.00-	.00		
7.2026	DEHUMIDIFIER DISPLAY SCRE	07/28/2026	03-00-7360 BUILDING MAINTENANCE	335.00	.00		
7.2026	DEHUMIDIFIER DISPLAY SCRE	07/28/2026	03-00-7360 BUILDING MAINTENANCE	335.00	.00		
7.2026	HEADPHONES FOR DAWN	07/28/2026	01-30-7322 OFFICE SUPPLIES	9.99	.00		
7.2026	STEEL ZIP TIES	07/28/2026	12-00-7405 PARK MAINT./IMPROVEME	25.98	.00		
7.2026	FILTER SCREEN GASKET MATE	07/28/2026	03-00-7211 EQUIPMENT MAINT. & REP	483.00	.00		
7.2026	DETECTIVE OFFICE COAT RAC	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	37.94	.00		
7.2026	SOFTWARE	07/28/2026	11-00-7190 HARDWARE/SOFTWARE	20.00	.00		
7.2026	NEWSLETTER SOFTWARE	07/28/2026	11-00-7190 HARDWARE/SOFTWARE	147.25	.00		
7.2026	18" DUAL WALL STORM PIPE	07/28/2026	01-20-7130 DRAINAGE	1,676.00	.00		
7.2026	SHOES FOR CAMERON	07/28/2026	01-20-7401 UNIFORMS	39.99	.00		
7.2026	SOUND EQUIPMENT CASE	07/28/2026	11-10-7245 SPECIAL EVENTS	313.50	.00		
7.2026	BATTERY BACK UP	07/28/2026	03-00-7360 BUILDING MAINTENANCE	189.99	.00		
7.2026	BATERS BOX TEMPLATE	07/28/2026	11-00-7201 EQUIPMENT, NEW	209.99	.00		
7.2026	CHAMBER LUNCH- PATRICK	07/28/2026	01-30-7135 ADMINISTRATOR TRVL/C	20.00	.00		
7.2026	CHAMBER LUNCH- AUSTIN	07/28/2026	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	.00		
7.2026	ANNUAL MEMBERSHIP TO ICM	07/28/2026	01-30-7126 ADMIN. SUB. PUB., MEMBE	1,043.00	.00		
7.2026	SAMS MEMBERSHIP	07/28/2026	01-30-7126 ADMIN. SUB. PUB., MEMBE	120.00	.00		
7.2026	SAMS MEMBERSHIP	07/28/2026	11-20-7100 FOOD SUPPLIES	110.00	.00		
7.2026	IML REGISTRATION -JASON TO	07/28/2026	01-30-7115 BOARD EXPENSES	325.00	.00		
7.2026	STAND UP DESK	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	99.99	.00		
7.2026	MONITOR STAND	07/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	59.99	.00		
7.2026	ADD WATER FOUNTAIN	07/28/2026	11-00-7075 BUILDING MAINT./JAN	772.00	.00		
7.2026	ADD WATER FOUNTAIN	07/28/2026	11-00-7075 BUILDING MAINT./JAN	771.99	.00		
7.2026	BULK PAPER ROLL	07/28/2026	01-20-7360 BUILDING MAINTENANCE	130.22	.00		
7.2026	MOM/SON EVENT	07/28/2026	11-10-7245 SPECIAL EVENTS	44.44	.00		
7.2026	CONCESSION	07/28/2026	11-00-7100 SUPPLIES/MAINTENANCE/	90.90	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				11,142.95	.00		
CORE & MAIN LP							
Z179857	MANHOLE RISERS	06/26/2026	03-00-7374 WASTEWATER LINE REPA	1,080.00	.00		
Z205631	MARKING FLAGS	07/20/2026	02-00-7130 DISTRIBUTION COST	392.00	.00		
Total CORE & MAIN LP:				1,472.00	.00		
CORNBELT FIRE PROTECTION DISTRICT							
TIF Dist 2 2026	TIF DISBURSMENT	07/08/2026	33-00-7222 DISBURSEMENTS	43,409.16	.00		
Total CORNBELT FIRE PROTECTION DISTRICT:				43,409.16	.00		
CORNER FS							
027000	TIRE PLUGGING	07/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	16.99	.00		
027007	TIRE REPAIR SQUAD 7	06/30/2026	01-10-7454 VEHICLE MAINT.	50.74	.00		
027099	OIL CHANGE SQUAD 3	07/21/2026	01-10-7454 VEHICLE MAINT.	146.06	.00		
027101	OIL CHANGE SQUAD 5	07/21/2026	01-10-7454 VEHICLE MAINT.	130.92	.00		
027102	OIL CHANGE SQUAD 4	07/21/2026	01-10-7454 VEHICLE MAINT.	130.92	.00		
027106	OIL CHANGE SQUAD8	07/21/2026	01-10-7454 VEHICLE MAINT.	146.06	.00		
027107	OIL CHANGE & TIRE SQUAD 9	07/21/2026	01-10-7454 VEHICLE MAINT.	276.31	.00		
027108	OIL CHANGE SQUAD 6	07/21/2026	01-10-7454 VEHICLE MAINT.	130.92	.00		
027111	OIL CHANGE SQUAD 10	07/21/2026	01-10-7454 VEHICLE MAINT.	78.46	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
027115	OIL CHANGE SQUAD 1	07/21/2026	01-10-7454 VEHICLE MAINT.	146.06	.00		
027118	OIL CHANGE SQUAD 7	07/21/2026	01-10-7454 VEHICLE MAINT.	130.92	.00		
027122	OIL CHANGE SQUAD 2	07/21/2026	01-10-7454 VEHICLE MAINT.	130.92	.00		
027130	BRAKE PADS AND ROTORS SQ	07/21/2026	01-10-7454 VEHICLE MAINT.	902.63	.00		
Total CORNER FS:				2,417.91	.00		
CRAWMER APPRAISAL, INC							
6-2026-104	104 N LOMBARD	07/08/2026	01-30-7501 MISCELLANEOUS	800.00	.00		
Total CRAWMER APPRAISAL, INC:				800.00	.00		
D1 NETWORKS LLC							
13953	SERVICE CALL	07/08/2026	01-30-7360 BUILDING MAINTENANCE	300.00	.00		
13980	CAMERA REPAIR	07/22/2026	01-30-7201 EQUIPMENT NEW	5,687.80	.00		
13981	NEW CAMERA INSTAL	07/22/2026	01-30-7201 EQUIPMENT NEW	8,234.35	.00		
13986	SERVICE CALL	07/22/2026	01-30-7360 BUILDING MAINTENANCE	300.00	.00		
13987	BARBER CAM	07/22/2026	12-00-7211 EQUIPMENT MAINT. & REP	150.00	.00		
5970	FIRE ALARM	07/08/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5970	FIRE ALARM	07/08/2026	12-00-7380 BUILDING MAINTENANCE	27.50	.00		
5973	FIRE ALARM	07/08/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
5975	FIRE ALARM	07/08/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				14,837.15	.00		
DANIEL HAMLET							
2026	HAMLET WEAPON LOAN	07/08/2026	01-10-7201 EQUIPMENT - NEW	1,000.00	1,000.00	07/24/2026	
Total DANIEL HAMLET:				1,000.00	1,000.00		
DAVE PARSONS ELECTRIC							
07112603	BARBER PARK CAMERA	07/15/2026	01-30-7201 EQUIPMENT NEW	765.00	.00		
Total DAVE PARSONS ELECTRIC:				765.00	.00		
DELTA DENTAL OF ILLINOIS-RISK							
7.2026	DELTA DENTAL	07/22/2026	01-00-2050 WITHHELD HI, VISION,DE	159.06	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				159.06	.00		
Echo Electric							
S012142759.0	ELECTRICAL BARBER	07/14/2026	12-00-7405 PARK MAINT./IMPROVEME	17.19	.00		
S012142759.0	ELECTRICAL BARBER	07/13/2026	12-00-7405 PARK MAINT./IMPROVEME	17.19-	.00		
Total Echo Electric:				.00	.00		
EMMA RAMIREZ							
6.15.2026	TENNIS CAMP	06/30/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.19.2026	TENNIS CAMP	06/30/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
6.20.2026	TENNIS CAMP	06/30/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total EMMA RAMIREZ:				191.25	.00		
EMME LAUGHTON							
6.15.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.18.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.19.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6.20.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total EMME LAUGHTON:				247.50	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-26-008.00	2026 PCC PATCHING PROJECT	07/20/2026	01-45-7142 ENGINEERING CONSULTI	8,927.51	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				8,927.51	.00		
ENTERPRISE FM TRUST							
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.56	.00		
Invoice FBN56	WATER-WASTEWATER	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN56	WATER-WASTEWATER	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	.00		
Invoice FBN56	CODE COMP LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN56	WATER-WASTEWATER	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN56	RECREATION LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN56	TRANSPORTATION LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN56	TRANSPORTATION LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN56	POLICE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN56	WATER-WASTEWATER	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN56	PARK LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN56	ADMIN LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN56	ENGINEERING LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN56	WATER LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN56	CODE COMP LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN56	WASTEWATER LEASE	07/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Total ENTERPRISE FM TRUST:				14,006.25	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
68976	ENG CLEAN	07/08/2026	01-45-7360 BUILDING MAINTENANCE	225.00	.00		
68976	ADMIN CLEAN	07/08/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
68976	PARKS CLEAN	07/08/2026	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
68976	SA CLEAN	07/08/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
68976	PD CLEAN	07/08/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
Jul 1, 2026	ADMIN LEGAL	07/07/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Jul 1, 2026	CD LEGAL	07/07/2026	01-40-7314 LEGAL FEES	787.50	.00		
Jul 1, 2026	ADMIN LEGAL	07/07/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,170.00	.00		
Jul 1, 2026	POLICE LEGAL	07/07/2026	01-10-7314 LEGAL FEES	157.50	.00		
Jul 1, 2026	ADMIN LEGAL	07/07/2026	01-30-7314 LEGAL FEES-ADMINISTRA	990.00	.00		
Jul 1, 2026	CD LEGAL	07/07/2026	01-40-7314 LEGAL FEES	1,260.00	.00		
Jul 1, 2026	ADMIN LEGAL	07/07/2026	01-30-7314 LEGAL FEES-ADMINISTRA	562.50	.00		
Jul 1, 2026	ADMIN LEGAL	07/07/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				7,627.50	.00		
EVERGREEN ROADWORKS, LLC							
263043.1	TIN CUP RD BRIDGE	07/27/2026	35-00-7400 CAPITAL IMPROVEMENTS	5,940.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total EVERGREEN ROADWORKS, LLC:				5,940.00	.00		
EVOQUA WATER TECHNOLOGIES LLC							
907656245	FILTER MESH SCREEN	07/22/2026	03-00-7201 EQUIPMENT NEW	3,681.96	.00		
Total EVOQUA WATER TECHNOLOGIES LLC:				3,681.96	.00		
FARNSWORTH GROUP, INC.							
270638	13 ACRES PARK PICKLEBALL C	07/13/2026	12-00-7470 CAPITAL IMPROVEMENT	21,750.00	.00		
Total FARNSWORTH GROUP, INC.:				21,750.00	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
141350	2020 WATER MAIN IMPROVEME	07/20/2026	05-00-7400 CAPITAL IMPROVEMENTS	13,933.28	.00		
141351	2025 SEWER LINING	07/20/2026	04-00-7400 CAPITAL IMPROVEMENTS	185.37	.00		
141352	2025 SEWER TELEVISIONING/CLEA	07/20/2026	04-00-7400 CAPITAL IMPROVEMENTS	463.44	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				14,582.09	.00		
FONTE, COURTNEY							
7.14.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.16.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.21.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.7.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.9.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
Total FONTE, COURTNEY:				93.75	.00		
FREIBURG, MAX JOHN							
6.22.2026	BASEBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
6.24.2026	OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
7.2.2026	OFFICIAL	07/14/2026	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total FREIBURG, MAX JOHN:				111.00	.00		
FRONTIER							
7.2026	2175867912	07/14/2026	02-00-7391 UTILITIES	124.55	.00		
7.2026	2175865696	07/14/2026	01-30-7391 UTILITIES	152.17	.00		
7.2026	2175863554	07/14/2026	02-00-7391 UTILITIES	422.35	.00		
7.2026	2175863554	07/14/2026	03-00-7391 UTILITIES	422.35	.00		
7.2026	2175864456	07/14/2026	01-45-7391 UTILITIES	40.13	.00		
7.2026	2175864456	07/14/2026	01-30-7391 UTILITIES	40.13	.00		
7.2026	2175864456	07/14/2026	01-50-7391 UTILITIES (E)	40.13	.00		
7.2026	2175864456	07/14/2026	01-40-7391 UTILITIES	40.13	.00		
7.2026	2175867206	07/14/2026	02-00-7391 UTILITIES	124.78	.00		
7.2026	2175866130	07/14/2026	03-00-7391 UTILITIES	129.44	.00		
7.2026	2175863403	07/14/2026	03-00-7391 UTILITIES	124.31	.00		
7.2026	2175902993	07/14/2026	03-00-7391 UTILITIES	129.44	.00		
7.2026	2175864136	07/14/2026	03-00-7391 UTILITIES	129.70	.00		
7.2026	2170470990	07/14/2026	03-00-7391 UTILITIES	214.04	.00		
Total FRONTIER:				2,133.65	.00		
GASVODA & ASSOCIATES							
111411	VACUUM PUMP	07/08/2026	03-00-7320 LIFT STATION MAINTENA	2,415.74	.00		
111471	PUMP REPAIRS	07/08/2026	03-00-7320 LIFT STATION MAINTENA	2,100.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
111742	LIFT STATION REPAIR	07/14/2026	03-00-7320 LIFT STATION MAINTENA	1,522.39	.00		
111791	LIFT STATION REPAIR	07/20/2026	03-00-7320 LIFT STATION MAINTENA	3,810.78	.00		
115272	LIFT STATION REPAIR	07/22/2026	03-00-7320 LIFT STATION MAINTENA	941.63	.00		
115302	PNEUMATIC LIFT ASSIST CYLIN	07/22/2026	03-00-7320 LIFT STATION MAINTENA	169.48	.00		
Total GASVODA & ASSOCIATES:				10,960.02	.00		
GFI DIGITAL, INC.							
3574903	COLOR COPIER	07/08/2026	01-30-7211 EQUIPMENT MAINT. & REP	20.60	.00		
3585364	COLOR COPIER	07/13/2026	01-10-7330 COMPUTER LIC./SUPPOR	1,041.27	.00		
3585431	COLOR COPIER	07/13/2026	01-10-7330 COMPUTER LIC./SUPPOR	81.70	.00		
3587329	CONTRACT	07/15/2026	01-30-7211 EQUIPMENT MAINT. & REP	518.76	.00		
Total GFI DIGITAL, INC.:				1,662.33	.00		
GLESCO ELECTRIC, INC.							
26037	LABOR	07/22/2026	02-00-7360 BUILDING MAINTENANCE	1,532.00	.00		
26038	LABOR	07/22/2026	02-00-7360 BUILDING MAINTENANCE	654.00	.00		
26040	SEWER PLANT ELECTRICAL	07/22/2026	03-00-7360 BUILDING MAINTENANCE	1,500.00	.00		
Total GLESCO ELECTRIC, INC.:				3,686.00	.00		
GUNTHER SALT COMPANY							
477646	WATER ROCK SALT	07/08/2026	02-00-7100 CHEMICALS	4,529.17	.00		
477647	WATER ROCK SALT	07/09/2026	02-00-7100 CHEMICALS	4,615.84	.00		
477647.1	WATER ROCK SALT	07/13/2026	02-00-7100 CHEMICALS	499.31	.00		
Total GUNTHER SALT COMPANY:				8,645.70	.00		
HASTY AWARDS, INC.							
07260444	PICKLE AWARDS	07/08/2026	11-10-7217 PICKLEBALL	40.45	.00		
Total HASTY AWARDS, INC.:				40.45	.00		
HUBER TECHNOLOGY, INC.							
CD10031192	SCREEN BAGS	07/08/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,350.00	.00		
Total HUBER TECHNOLOGY, INC.:				1,350.00	.00		
ILEAS							
07/01/2026	ANNUAL MEMBERSHIP	07/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	120.00	.00		
Total ILEAS:				120.00	.00		
ILLINI RECYCLING							
67100456	ADMIN	07/08/2026	01-30-7360 BUILDING MAINTENANCE	38.15	.00		
67100456	SA	07/08/2026	01-20-7360 BUILDING MAINTENANCE	127.46	.00		
67100456	PD	07/08/2026	01-10-7360 BUILDING MAINTENANCE	58.57	.00		
67100456	WATER	07/08/2026	02-00-7360 BUILDING MAINTENANCE	69.94	.00		
67100456	SEWER	07/08/2026	03-00-7360 BUILDING MAINTENANCE	355.88	.00		
Total ILLINI RECYCLING:				650.00	.00		
ILLINOIS PORTABLE TOILETS							
92791	PORTABLE TOILET SUMMER C	07/08/2026	11-10-7245 SPECIAL EVENTS	350.00	.00		
93014	PORT TOILETS	07/08/2026	11-10-7420 LEASE & EQUIPMENT RE	295.00	.00		
93015	PORT TOILETS	07/08/2026	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
93016	PORT TOILETS	07/08/2026	11-10-7420 LEASE & EQUIPMENT RE	210.00	.00		
Invoice 93342	PORTABLE TOILETS	07/09/2026	20-00-7355 PORTA POTTIES	10,110.00	.00		
Total ILLINOIS PORTABLE TOILETS:				11,090.00	.00		
IMAGINE NATION, LLC							
1507	SPLASH PAD NOZZLE REPLAC	07/08/2026	12-00-7405 PARK MAINT./IMPROVEME	440.00	.00		
Total IMAGINE NATION, LLC:				440.00	.00		
IMRF							
5805256-V4S8	SLEP	07/21/2026	01-10-7023 SLEP	241.17	.00		
Total IMRF:				241.17	.00		
Interstate Battery of Champaign-Urbana							
190340103467	BATTERIES	12/10/2025	01-10-7321 GEN/OFFICE SUPPLIES	56.38	.00		
Total Interstate Battery of Champaign-Urbana:				56.38	.00		
JACK M GEIGER							
6.15.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.18.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.19.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	87.50	.00		
6.20.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	87.50	.00		
Total JACK M GEIGER:				247.50	.00		
JEFFERS, JENNA							
7.2026	ADULT FITNESS	07/22/2026	11-10-7060 CONTRACTED EMPLOYEE	175.00	.00		
Total JEFFERS, JENNA:				175.00	.00		
JOHN DEERE FINANCIAL							
302065	HERBICIDE	07/09/2026	12-00-7405 PARK MAINT./IMPROVEME	355.95	.00		
353537	CAULK	06/26/2026	03-00-7360 BUILDING MAINTENANCE	65.93	.00		
66344	CAMERON UNIFORM	06/25/2026	01-20-7401 UNIFORMS	58.76	.00		
9946	CAMERON UNIFORM	07/22/2026	01-20-7401 UNIFORMS	104.97	.00		
Total JOHN DEERE FINANCIAL:				585.61	.00		
JORGEN HANSEN							
6.22.2026	BASEBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
6.24.2026	OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total JORGEN HANSEN:				42.00	.00		
JX ENTERPRISES, INC.							
2030571S	TRUCK 207 REPAIR	07/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,442.98	.00		
Total JX ENTERPRISES, INC.:				1,442.98	.00		
KIRCHNER BUILDING CENTERS							
81081	TREATED BOARDS	07/08/2026	03-00-7360 BUILDING MAINTENANCE	20.90-	.00		
948153	CONCRETE SUPPLIES	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	70.53	.00		
948593	CONCRETE SUPPLIES	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	30.54	.00		
952829	TILE FOR PIPING	07/08/2026	03-00-7360 BUILDING MAINTENANCE	103.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
957177	MORTAR	07/08/2026	01-20-7130 DRAINAGE	11.22	.00		
958489	CONCRETE SUPPLIES	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	55.61	.00		
961017	NEW WINDOW SUPPLIES	07/08/2026	03-00-7360 BUILDING MAINTENANCE	118.58	.00		
964203	REBAR	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	69.31	.00		
Total KIRCHNER BUILDING CENTERS:				438.28	.00		
KLEIN FARM EQUIPMENT, INC.							
2601	HAULING SAND	07/09/2026	01-20-7130 DRAINAGE	585.24	.00		
2601	HAULING SAND	07/09/2026	02-00-7455 WATER LINE REPAIR	585.25	.00		
Total KLEIN FARM EQUIPMENT, INC.:				1,170.49	.00		
KURITA AMERICA INC.							
INV968890	ACTUATORS	07/08/2026	02-00-7211 EQUIPMENT MAINT. & REP	530.35	.00		
INV971314	SOLENOIDS & ACTUATORS	07/20/2026	02-00-7211 EQUIPMENT MAINT. & REP	494.96	.00		
Total KURITA AMERICA INC.:				1,025.31	.00		
MAHOMET ACE HARDWARE							
184872	FASTENERS	07/09/2026	12-00-7360 BUILDING MAINTENANCE	16.71	.00		
184901	FOLDING RULER, FERTILIZER	07/09/2026	01-45-7501 MISCELLANEOUS	59.98	.00		
184909	KEYS	07/09/2026	01-10-7075 BUILDING MAINT	9.18	.00		
184918	SHOP SUPPLIES	07/09/2026	12-00-7375 Shop Supplies	49.87	.00		
184919	SURGE PROTECTOR	07/09/2026	01-20-7375 SHOP SUPPLIES	49.99	.00		
184925	SCISSORS	07/09/2026	01-20-7375 SHOP SUPPLIES	24.99	.00		
184926	LANDSCAPING TOOLS	07/09/2026	01-20-7375 SHOP SUPPLIES	55.98	.00		
184927	BATTERY FOR DOOR LOCK	07/09/2026	12-00-7405 PARK MAINT./IMPROVEME	16.99	.00		
184981	BLEACH	07/09/2026	03-00-7360 BUILDING MAINTENANCE	15.73	.00		
184992	DUCT TAPE	07/09/2026	02-00-7375 SHOP SUPPLIES	9.99	.00		
184993	CLEANING SUPPLIES	07/09/2026	01-10-7075 BUILDING MAINT	12.98	.00		
185017	SAWZALL BLADES	07/09/2026	02-00-7375 SHOP SUPPLIES	9.99	.00		
185017	SAWZALL BLADES	07/09/2026	03-00-7375 SHOP SUPPLIES	10.00	.00		
185038	SHOP SUPPLIES	07/09/2026	02-00-7375 SHOP SUPPLIES	114.25	.00		
185038	SHOP SUPPLIES	07/09/2026	03-00-7375 SHOP SUPPLIES	114.25	.00		
185044	WHEEL BARROW	07/09/2026	03-00-7201 EQUIPMENT NEW	75.00	.00		
185044	SHOP SUPPLIES	07/09/2026	02-00-7375 SHOP SUPPLIES	86.78	.00		
185044	SHOP SUPPLIES	07/09/2026	03-00-7375 SHOP SUPPLIES	86.79	.00		
185044	WHEEL BARROW	07/09/2026	02-00-7201 EQUIPMENT NEW	74.99	.00		
185072	FASTENERS	07/09/2026	01-20-7375 SHOP SUPPLIES	10.20	.00		
185076	AIR LINE PARTS	07/09/2026	03-00-7211 EQUIPMENT MAINT. & REP	20.34	.00		
185083	TOILET CLEANER	07/09/2026	02-00-7360 BUILDING MAINTENANCE	4.99	.00		
185084	REDUCER BUSHNG	07/09/2026	02-00-7211 EQUIPMENT MAINT. & REP	2.59	.00		
185101	TAPE	07/09/2026	03-00-7211 EQUIPMENT MAINT. & REP	113.94	.00		
185109	BANNER ROD PARTS	07/09/2026	01-20-7361 STREET/SIDEWALK REPAI	30.86	.00		
185116	SHOP SUPPLIES	07/09/2026	01-10-7360 BUILDING MAINTENANCE	55.16	.00		
185146	STRAPS	07/09/2026	01-20-7375 SHOP SUPPLIES	54.98	.00		
185168	CLEANER & TOWELS	07/09/2026	02-00-7360 BUILDING MAINTENANCE	37.97	.00		
185168	PAPER TOWELS, ETC.	07/09/2026	02-00-7360 BUILDING MAINTENANCE	50.16	.00		
185189	BANNER ROD PARTS	07/09/2026	01-20-7361 STREET/SIDEWALK REPAI	46.98	.00		
185198	FLASHLIGHT	07/09/2026	01-20-7201 EQUIPMENT NEW	49.99	.00		
185203	SHOP SUPPLIES	07/09/2026	02-00-7375 SHOP SUPPLIES	46.86	.00		
185203	SHOP SUPPLIES	07/09/2026	03-00-7375 SHOP SUPPLIES	46.87	.00		
185206	SAWZALL BLADES	07/09/2026	01-20-7375 SHOP SUPPLIES	29.99	.00		
185209	DRAINAGE BUCKET	07/09/2026	01-20-7130 DRAINAGE	22.99	.00		
185210	FLAG MARK	07/09/2026	01-45-7501 MISCELLANEOUS	13.99	.00		
185216	SAWZALL BLADES	07/09/2026	01-20-7375 SHOP SUPPLIES	40.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
185217	POND SEALANT	07/09/2026	01-20-7130 DRAINAGE	47.97	.00		
185241	PAPER TOWELS	07/09/2026	02-00-7375 SHOP SUPPLIES	11.49	.00		
185241	PAPER TOWELS	07/09/2026	03-00-7375 SHOP SUPPLIES	11.50	.00		
185291	BATTERY	07/09/2026	12-00-7405 PARK MAINT./IMPROVEME	24.98	.00		
185297	SAW BLADES	07/09/2026	02-00-7375 SHOP SUPPLIES	11.49	.00		
185297	SAW BLADES	07/09/2026	03-00-7375 SHOP SUPPLIES	11.50	.00		
185319	SIGN BOLTS	07/09/2026	01-20-7361 STREET/SIDEWALK REPAI	11.16	.00		
185324	BATTERY	07/09/2026	12-00-7405 PARK MAINT./IMPROVEME	16.99	.00		
185349	SAFETY SUPPLIES	07/09/2026	02-00-7375 SHOP SUPPLIES	19.48	.00		
185349	SAFETY SUPPLIES	07/09/2026	03-00-7375 SHOP SUPPLIES	19.48	.00		
185351	CUT OFF WHEELS	07/09/2026	02-00-7375 SHOP SUPPLIES	48.48	.00		
185364	SAFETY GLASSES	07/09/2026	01-20-7375 SHOP SUPPLIES	19.97	.00		
185392	SCREWS	07/09/2026	01-20-7375 SHOP SUPPLIES	37.99	.00		
185395	STARTING FLUID	07/09/2026	01-20-7211 EQUIPMENT & VEHICLE M	6.99	.00		
185403	CONSTRUCTION ADHESIVE	07/09/2026	01-20-7130 DRAINAGE	34.97	.00		
185409	CAULK GUN	07/09/2026	01-20-7375 SHOP SUPPLIES	13.99	.00		
185415	CAULK	07/09/2026	03-00-7360 BUILDING MAINTENANCE	4.99	.00		
7.2026- Discou	SEWER DISCOUNT	07/09/2026	02-00-7375 SHOP SUPPLIES	35.46-	.00		
7.2026- Discou	ADMIN DISCOUNT	07/09/2026	01-30-7360 BUILDING MAINTENANCE	35.46-	.00		
7.2026- Discou	PR DISCOUNT	07/09/2026	12-00-7375 Shop Supplies	35.46-	.00		
7.2026- Discou	SA DISCOUNT	07/09/2026	01-20-7375 SHOP SUPPLIES	35.50-	.00		
7.2026- Discou	WATER DISCOUNT	07/09/2026	03-00-7375 SHOP SUPPLIES	35.46-	.00		
Total MAHOMET ACE HARDWARE:				1,750.34	.00		
MAHOMET LANDSCAPES							
13353	MULCH	07/08/2026	12-00-7610 TREE PROGRAM	40.00	.00		
13426	MULCH	07/14/2026	12-00-7610 TREE PROGRAM	60.00	.00		
13448	DUMPSTER PICK UP	07/20/2026	01-20-7380 TREE/BRUSH COLLECTIO	470.00	.00		
13456	TREE REMOVAL	07/20/2026	01-20-7385 FORESTRY SERVICE	1,075.00	.00		
13484	DUMPSTER PICK UP	07/27/2026	01-20-7380 TREE/BRUSH COLLECTIO	470.00	.00		
Total MAHOMET LANDSCAPES:				2,115.00	.00		
MAHOMET LIBRARY							
TIF Dist 2 2026	TIF DISBURSMENT	07/08/2026	33-00-7222 DISBURSEMENTS	34,323.52	.00		
Total MAHOMET LIBRARY:				34,323.52	.00		
MAHOMET SMALL ENGINE							
44003	WEED EATER PARTS	06/26/2026	01-20-7211 EQUIPMENT & VEHICLE M	51.98	.00		
44043	STRING TRIMMER	07/08/2026	03-00-7201 EQUIPMENT NEW	218.43	.00		
44043	STRING TRIMMER	07/08/2026	02-00-7201 EQUIPMENT NEW	218.44	.00		
44111	FUEL MIX	07/08/2026	12-00-7451 VEHICLE FUEL	58.51	.00		
44113	SPARK PLUG	07/08/2026	12-00-7211 EQUIPMENT MAINT. & REP	21.00	.00		
44138	STRING TRIMMER	07/10/2026	12-00-7201 EQUIPMENT, NEW	313.49	.00		
44151	BLADED WEED CUTTER	07/14/2026	02-00-7201 EQUIPMENT NEW	251.66	.00		
44151	BLADED WEED CUTTER	07/14/2026	03-00-7201 EQUIPMENT NEW	251.67	.00		
44161	VEHICLE SUPPLIES	07/14/2026	12-00-7454 VEHICLE MAINTENANCE	16.80	.00		
Total MAHOMET SMALL ENGINE:				1,401.98	.00		
MAHOMET TOWNSHIP							
TIF Dist 2 2026	TIF TOWNSHIP	07/08/2026	33-00-7222 DISBURSEMENTS	13,123.70	.00		
TIF Dist 2 2026	TIF RD & BRIDGE	07/08/2026	33-00-7222 DISBURSEMENTS	39,371.10	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET TOWNSHIP:				52,494.80	.00		
MAHOMET WATER/SEWER							
7.2026 13 ACR	13 ACRES	07/08/2026	12-00-7391 UTILITIES	15.00	.00		
7.2026 BRIDLE	BRIDAL LEASH	07/08/2026	12-00-7391 UTILITIES	93.02	.00		
7.2026 ELM	WHITE HOUSE	07/08/2026	01-45-7391 UTILITIES	23.95	.00		
7.2026 ESDA	POLICE ESDA	07/08/2026	01-10-7391 UTILITIES	25.00	.00		
7.2026 MAIN S	CODE COMP	07/08/2026	01-50-7391 UTILITIES (E)	15.65	.00		
7.2026 MAIN S	COMMUNITY DEV	07/08/2026	01-40-7391 UTILITIES	15.64	.00		
7.2026 MAIN S	ADMIN	07/08/2026	01-30-7391 UTILITIES	31.30	.00		
7.2026 MCDO	703 MCDUGAL	07/08/2026	12-00-7391 UTILITIES	73.33	.00		
7.2026 MCDO	703 MCDUGAL 2	07/08/2026	12-00-7391 UTILITIES	26.79	.00		
7.2026 PD	POLICE	07/08/2026	01-10-7391 UTILITIES	66.17	.00		
7.2026 SPLAS	BARBER PARK SPLASH PAD	07/08/2026	12-00-7391 UTILITIES	1,957.08	.00		
Total MAHOMET WATER/SEWER:				2,342.93	.00		
MANSFIELD POWER & GAS LLC							
7.2026	RECREATION	07/10/2026	11-00-7391 UTILITIES	.81	.00		
7.2026	STREET & ALLEY	07/10/2026	01-20-7391 UTILITIES	6.43	.00		
7.2026	PARKS	07/10/2026	12-00-7391 UTILITIES	.80	.00		
7.2026	ADMIN	07/10/2026	01-30-7391 UTILITIES	6.43	.00		
7.2026	WATER	07/10/2026	02-00-7391 UTILITIES	3.21	.00		
7.2026	SEWER	07/10/2026	03-00-7391 UTILITIES	6.43	.00		
7.2026	POLICE	07/10/2026	01-10-7391 UTILITIES	21.43	.00		
Total MANSFIELD POWER & GAS LLC:				45.54	.00		
MARISSA E MICHAEL							
7.2026	YOGA FUNDAMENTALS	07/22/2026	11-10-7060 CONTRACTED EMPLOYEE	486.00	.00		
Total MARISSA E MICHAEL:				486.00	.00		
MCS OFFICE TECHNOLOGIES							
01-714506	USB TO VGA ADAPTER	06/25/2026	01-10-7330 COMPUTER LIC./SUPPOR	35.00	.00		
01-714655	SUPPORT AND HELP DESK	07/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,163.50	.00		
Total MCS OFFICE TECHNOLOGIES:				2,198.50	.00		
MENARDS							
56734	FIELD PAINT	07/20/2026	11-10-7100 FIELD/PROGRAM SUPPLI	1,479.77	.00		
Total MENARDS:				1,479.77	.00		
MIDWEST CONSTRUCTION RENTALS #1							
238885-2	CONCRETE TOOLS	07/09/2026	01-20-7201 EQUIPMENT NEW	105.35	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				105.35	.00		
MILLER, KEELEY MARGARET							
7.14.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.16.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.21.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.23.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.7.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.9.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MILLER, KEELEY MARGARET:				112.50	.00		
MILO MARKETING & CONSULTING LLC							
Invoice MMF26	SOCIAL MEDIA MANAGEMENT	07/06/2026	20-00-7350 SERVICES; SOUND/STAG	480.00	.00		
Total MILO MARKETING & CONSULTING LLC:				480.00	.00		
MOBILE COMMUNICATIONS AMERICA, INC							
1072002609-1	APX RADIO	02/17/2026	01-10-7211 EQUIP. MAINT. & REPAIR	792.00	.00		
Total MOBILE COMMUNICATIONS AMERICA, INC:				792.00	.00		
M-S CUSD #3							
TIF Dist 2 2026	TIF DISTRIBUTION	07/08/2026	33-00-7222 DISBURSEMENTS	590,566.47	.00		
Total M-S CUSD #3:				590,566.47	.00		
NAPA AUTO PARTS/MAHOMET							
096975	FUSE	07/09/2026	12-00-7454 VEHICLE MAINTENANCE	7.38	.00		
097375	TRAILER PARTS	07/09/2026	12-00-7454 VEHICLE MAINTENANCE	28.99	.00		
097567	BATTERY PARTS	07/09/2026	12-00-7454 VEHICLE MAINTENANCE	16.49	.00		
098037	PARTS	07/14/2026	02-00-7211 EQUIPMENT MAINT. & REP	78.57	.00		
098037	PARTS	07/14/2026	03-00-7211 EQUIPMENT MAINT. & REP	78.57	.00		
Total NAPA AUTO PARTS/MAHOMET:				210.00	.00		
PACE ANALYTICAL SERVICES, LLC							
267219064	LAB FEES	07/08/2026	02-00-7315 LAB FEES	345.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				345.00	.00		
PARKLAND COLLEGE							
TIF Dist 2 2026	TIF DISBURSMENT	07/08/2026	33-00-7222 DISBURSEMENTS	67,637.53	.00		
Total PARKLAND COLLEGE:				67,637.53	.00		
PATEL PRAVINKUMAR							
7.2026	REFUND DUPLICATE PMT	07/23/2026	02-00-7501 MISCELLANEOUS	244.80	.00		
Total PATEL PRAVINKUMAR:				244.80	.00		
PAUL'S MACHINE AND WELDING CORP							
1043848	FILTER BUILDING REPAIRS	07/28/2026	03-00-7211 EQUIPMENT MAINT. & REP	11,905.00	.00		
Total PAUL'S MACHINE AND WELDING CORP:				11,905.00	.00		
PAVLOV MEDIA LLC							
INV213475	INTERNET	07/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
INV215850	INTERNET	08/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
Total PAVLOV MEDIA LLC:				1,368.40	.00		
PETTY CASH							
6.18.2026	VEHICLE MAINTENAANCE	07/08/2026	01-30-7454 VEHICLE MAINTENANCE	7.75	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PETTY CASH:				7.75	.00		
PITNEY BOWES, INC.							
7.2026	ADMIN	06/26/2026	01-30-7341 POSTAGE	1,046.99	.00		
7.2026 2	POSTAGE	07/24/2026	01-30-7341 POSTAGE	1,122.77	.00		
Total PITNEY BOWES, INC.:				2,169.76	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
60196	MARKING PAINT & WAND	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	184.88	.00		
60258	STREET SIGNS	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	552.14	.00		
60258	BATHROOM AIR FRESHENER	07/08/2026	01-20-7360 BUILDING MAINTENANCE	89.80	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				826.62	.00		
RAY O'HERRON CO.,INC.							
2488096	DEERWESTER PANTS, SHIRTS	07/07/2026	01-10-7401 UNIFORMS	149.18	.00		
Total RAY O'HERRON CO.,INC.:				149.18	.00		
RECDESK SOFTWARE							
RD-003392	ANNUAL SERVICE	07/20/2026	11-00-7190 HARDWARE/SOFTWARE	4,079.25	.00		
Total RECDESK SOFTWARE:				4,079.25	.00		
ROSE, JACK							
7.236.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
7.7.2026	FLAG CLINIC	07/28/2026	11-10-7050 CONTRACTED EMPLOYEE	18.75	.00		
Total ROSE, JACK:				37.50	.00		
RYAN ANDREW ZIEGLER							
6.22.2026	BASEBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
6.24.2026	OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total RYAN ANDREW ZIEGLER:				42.00	.00		
SANGAMON ON MAIN LLC							
7.2026	GYM LEASE	07/13/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	.00		
SOM052626a	CLEANING FEE SANG	07/13/2026	11-00-7501 MISCELLANEOUS	150.00	.00		
Total SANGAMON ON MAIN LLC:				3,150.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
7.2026	SANGAMON PWD	07/08/2026	12-00-7391 UTILITIES	20.86	.00		
7.2026	SANGAMON PWD	07/08/2026	01-20-7391 UTILITIES	41.72	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SAVANNAH AMATYLEON							
6.15.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.18.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	63.75	.00		
6.19.2026	TENNIS CLINIC	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total SAVANNAH AMATYLEON:				187.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SCHNUCKS							
117	MOM/SON EVENT	07/22/2026	11-10-7245 SPECIAL EVENTS	9.07	.00		
2	DISTILLED WATER	07/28/2026	03-00-7312 LAB SUPPLIES	11.92	.00		
Total SCHNUCKS:				20.99	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
167963262-00	SURFECTANT	06/26/2026	12-00-7405 PARK MAINT./IMPROVEME	160.86	.00		
169040703-00	HERBICIDE	07/22/2026	01-20-7361 STREET/SIDEWALK REPAI	84.97	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				245.83	.00		
SMITH & LOVELESS, INC.							
206354	NEW RIVERSIDE LIFT STATION	07/20/2026	04-00-7400 CAPITAL IMPROVEMENTS	88,384.00	.00		
Total SMITH & LOVELESS, INC.:				88,384.00	.00		
SMITH BURGER COMPANY MAHOMET, LLC							
7.20.2026	BUSINESS ENHANCEMENT	07/23/2026	52-00-7225 GRANTS	25,000.00	.00		
Total SMITH BURGER COMPANY MAHOMET, LLC:				25,000.00	.00		
SORENSEN, CLARK							
6.22.2026	ADULT SOFTBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	120.00	.00		
6.29.2026	ADULT SOFTBALL OFFICIAL	07/09/2026	11-10-7050 CONTRACTED EMPLOYEE	120.00	.00		
Total SORENSEN, CLARK:				240.00	.00		
SPORT REDI MIX LLC							
230485	CONCRETE	06/26/2026	02-00-7455 WATER LINE REPAIR	885.88	.00		
230547	FLOWABLE FILL	07/08/2026	01-20-7130 DRAINAGE	585.75	.00		
230631	CONCRETE	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	955.00	.00		
230669	CONCRETE	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	751.25	.00		
230762	CONCRETE	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	1,072.50	.00		
230806	CONCRETE	07/09/2026	01-20-7361 STREET/SIDEWALK REPAI	491.54	.00		
Total SPORT REDI MIX LLC:				4,741.92	.00		
STILLWATER ENTERPRISES, INC.							
26-914	PLAYGROUND MULCH	07/09/2026	12-00-7610 TREE PROGRAM	2,410.00	.00		
Total STILLWATER ENTERPRISES, INC.:				2,410.00	.00		
SUNRISE F. S. INC							
313001731	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	166.93	.00		
313001731	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	51.36	.00		
313001731	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	188.34	.00		
313001731	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	1,472.44	.00		
313001731	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	2.14	.00		
313001731	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	14.99	.00		
313001731	CODE COMPL	07/09/2026	01-50-7451 FUEL	55.64	.00		
313001731	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	21.40	.00		
313001731	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	166.94	.00		
313001732	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	707.58	.00		
313001733	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,890.10	.00		
313001811	CODE COMPL	07/09/2026	01-50-7451 FUEL	40.67	.00		
313001811	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	15.64	.00		

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313001811	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	122.01	.00		
313001811	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	122.01	.00		
313001811	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	37.54	.00		
313001811	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	137.65	.00		
313001811	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	1,076.16	.00		
313001811	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.56	.00		
313001811	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	10.95	.00		
313001846	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	17.78	.00		
313001846	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	138.68	.00		
313001846	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	138.68	.00		
313001846	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	42.67	.00		
313001846	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	156.45	.00		
313001846	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	1,223.17	.00		
313001846	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.78	.00		
313001846	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	12.45	.00		
313001846	CODE COMPL	07/09/2026	01-50-7451 FUEL	46.23	.00		
313001893	CODE COMPL	07/09/2026	01-50-7451 FUEL	41.11	.00		
313001893	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	15.81	.00		
313001893	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	123.32	.00		
313001893	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	123.32	.00		
313001893	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	37.94	.00		
313001893	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	139.13	.00		
313001893	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	1,087.74	.00		
313001893	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.58	.00		
313001893	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	11.07	.00		
313001901	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	83.21	.00		
313001901	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	305.09	.00		
313001901	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	3.48	.00		
313001901	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	24.27	.00		
313001901	CODE COMPL	07/09/2026	01-50-7451 FUEL	90.14	.00		
313001901	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	34.67	.00		
313001901	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	270.42	.00		
313001901	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	270.42	.00		
313001901	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	2,385.28	.00		
313001947	SEWER FUEL	07/09/2026	03-00-7451 VEHICLE FUEL	131.80	.00		
313001947	REC FUEL	07/09/2026	11-00-7451 VEHICLE FUEL	40.55	.00		
313001947	PARKS FUEL	07/09/2026	12-00-7451 VEHICLE FUEL	148.70	.00		
313001947	PD FUEL	07/09/2026	01-10-7451 VEHICLE FUEL	1,162.56	.00		
313001947	SA FUEL	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.69	.00		
313001947	ADMIN FUEL	07/09/2026	01-30-7451 VEHICLE FUEL	11.83	.00		
313001947	CODE COMPL	07/09/2026	01-50-7451 FUEL	43.93	.00		
313001947	ENG FUEL	07/09/2026	01-45-7451 VEHICLE FUEL	16.90	.00		
313001947	WATER FUEL	07/09/2026	02-00-7451 VEHICLE FUEL	131.81	.00		
327001647	NOZZLE	07/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	121.91	.00		
Total SUNRISE F. S. INC:				14,939.62	.00		
TEPPER ELECTRIC							
1003-1242497	RELAY FOR WWTP	07/22/2026	03-00-7211 EQUIPMENT MAINT. & REP	3,697.43	.00		
1003-1243699	RELAY FOR WWTP	07/24/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,717.43	.00		
Total TEPPER ELECTRIC:				5,414.86	.00		
Thirdside Inc. dba Neon Moth							
Invoice 260484	WEBSITE MNGMGT	07/16/2026	01-30-7130 COMPUTER SUPPORT/IT	477.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Thirdside Inc. dba Neon Moth:				477.00	.00		
TY MARTIN HOYT GORRELL							
6.18.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.19.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total TY MARTIN HOYT GORRELL:				123.75	.00		
UEBELHOER, MIKE A.							
6.22.2026	BASEBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total UEBELHOER, MIKE A.:				17.00	.00		
UNITED STATES POST OFFICE							
Utility Bill Posta	SEWER BILLING	07/02/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	07/02/2026	
Utility Bill Posta	WATER BILLING	07/02/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	07/02/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
UNIVERSITY OF ILLINOIS							
UPI13724	JUNE RANGE	06/09/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	.00		
UPI13749	JUNE RANGE	07/07/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	.00		
Total UNIVERSITY OF ILLINOIS:				800.00	.00		
USA BLUE BOOK							
INV010088576	AIR DIFFUSER MEMBRANE	07/08/2026	03-00-7211 EQUIPMENT MAINT. & REP	89.63	.00		
INV01083697	SAFETY GLASSES	06/26/2026	02-00-7375 SHOP SUPPLIES	17.04	.00		
INV01083697	SAFETY GLASSES	06/26/2026	03-00-7375 SHOP SUPPLIES	17.04	.00		
INV01099492	GRINDER PUMP BARBER PARK	07/14/2026	12-00-7201 EQUIPMENT, NEW	3,782.65	.00		
Total USA BLUE BOOK:				3,916.36	.00		
VERIZON CONNECT							
05.2026 GPS	GPS	07/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
332000008840	GPS	07/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				737.80	.00		
VERIZON WIRELESS							
6148530872	METCAD	06/25/2026	01-10-7335 METCAD	420.00	.00		
7.2026	2179910455	07/14/2026	01-45-7391 UTILITIES	39.39	.00		
7.2026	2179730265	07/14/2026	12-00-7391 UTILITIES	36.01	.00		
7.2026	2177291032	07/14/2026	02-00-7391 UTILITIES	10.01	.00		
7.2026	2177291032	07/14/2026	03-00-7391 UTILITIES	10.01	.00		
7.2026	2179730869	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2179730869	07/14/2026	11-00-7391 UTILITIES	39.39	.00		
7.2026	2178001026	07/14/2026	20-00-7350 SERVICES; SOUND/STAG	39.39	.00		
7.2026	2179020054	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2179020709	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2179021021	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2179021035	07/14/2026	02-00-7391 UTILITIES	18.01	.00		
7.2026	2179021035	07/14/2026	03-00-7391 UTILITIES	18.00	.00		
7.2026	2176898908	07/14/2026	01-30-7391 UTILITIES	39.39	.00		
7.2026	2177140457	07/14/2026	01-20-7391 UTILITIES	36.01	.00		
7.2026	2177290157	07/14/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
7.2026	2177291194	07/14/2026	01-10-7335 METCAD	38.01	.00		
7.2026	2177291312	07/14/2026	01-50-7391 UTILITIES (E)	20.02	.00		
7.2026	2177291561	07/14/2026	01-50-7391 UTILITIES (E)	38.01	.00		
7.2026	2176218790	07/14/2026	11-00-7391 UTILITIES	39.39	.00		
7.2026	2176219094	07/14/2026	01-30-7391 UTILITIES	42.43	.00		
7.2026	2176219186	07/14/2026	01-50-7391 UTILITIES (E)	39.39	.00		
7.2026	2176898763	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2176898764	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2176898765	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2176210407	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2176211106	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2176212602	07/14/2026	01-30-7391 UTILITIES	39.39	.00		
7.2026	2176217016	07/14/2026	02-00-7391 UTILITIES	39.39	.00		
7.2026	2176217473	07/14/2026	03-00-7391 UTILITIES	39.39	.00		
7.2026	2176218690	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2173187549	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2173188856	07/14/2026	01-50-7391 UTILITIES (E)	39.39	.00		
7.2026	2173721898	07/14/2026	01-45-7391 UTILITIES	36.01	.00		
7.2026	2173721937	07/14/2026	01-40-7391 UTILITIES	39.39	.00		
7.2026	2175522442	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
7.2026	2173726367	07/14/2026	01-10-7391 UTILITIES	39.39	.00		
Total VERIZON WIRELESS:				1,699.90	.00		
VERMEER SALES & SERVICE							
PF5618	VAC. HOSE FITTINGS	06/26/2026	02-00-7211 EQUIPMENT MAINT. & REP	81.65	.00		
PF5618	VAC. HOSE FITTINGS	06/26/2026	03-00-7211 EQUIPMENT MAINT. & REP	81.65	.00		
Total VERMEER SALES & SERVICE:				163.30	.00		
VILLAGE GARDEN SHOPPE							
000198	FLOWERS	07/13/2026	01-30-7501 MISCELLANEOUS	350.00	.00		
Total VILLAGE GARDEN SHOPPE:				350.00	.00		
VSP							
7.2026	VISION INSURANCE	07/22/2026	01-00-2050 WITHHELD HI, VISION, DE	105.06	.00		
Total VSP:				105.06	.00		
VULCAN CONSTRUCTION MATERIALS							
6762318	PARK INFIELD MIX	06/26/2026	12-00-7405 PARK MAINT./IMPROVEME	61.98	.00		
6965191	GRAVEL	07/23/2026	01-20-7361 STREET/SIDEWALK REPAI	627.40	.00		
Total VULCAN CONSTRUCTION MATERIALS:				689.38	.00		
WALDINGER, JACOB							
6.23.2026	SOFTBALL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
Total WALDINGER, JACOB:				40.00	.00		
WATER SOLUTIONS UNLIMITED							
7486897	CHLORINE/FLUORIDE	07/20/2026	02-00-7100 CHEMICALS	4,780.00	.00		
7495629	CHLORINE	07/24/2026	03-00-7100 CHEMICALS	20.00	.00		
7501894	SODIUM THIOSULFATE	07/27/2026	03-00-7100 CHEMICALS	1,808.68	.00		

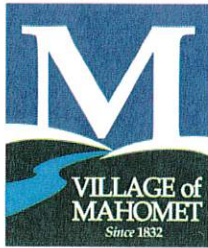
Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER SOLUTIONS UNLIMITED:				6,808.68	.00		
WATSON, JEN							
Invoice 2111	CONSULTING FEE	07/15/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	.00		
Total WATSON, JEN:				1,200.00	.00		
WEINMANN'S CULLIGAN WATER							
06/30/2026	PD WATER	06/30/2026	01-10-7321 GEN/OFFICE SUPPLIES	34.80	.00		
Total WEINMANN'S CULLIGAN WATER:				34.80	.00		
WEX HEALTH, INC							
0002410045-in	MONTHLY SERVICE CHARGE	07/13/2026	01-30-7071 HEALTH/LIFE INSURANCE	257.50	.00		
Total WEX HEALTH, INC:				257.50	.00		
WHITE CAP, L.P							
50037930200	REBAR	07/08/2026	01-20-7361 STREET/SIDEWALK REPAI	168.63	.00		
Total WHITE CAP, L.P:				168.63	.00		
WILLIAM WU BAO							
6.15.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.18.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	56.25	.00		
6.19.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
6.20.2026	TENNIS CAMP	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	67.50	.00		
Total WILLIAM WU BAO:				247.50	.00		
YELLOW DAISY DESIGNS							
REFUND 2026	REFUND	07/09/2026	20-00-7501 MISC	160.00	.00		
Total YELLOW DAISY DESIGNS:				160.00	.00		
ZIEGLER, ALEXANDER R.							
6.22.2026	BASEBALL OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
6.24.2026	OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total ZIEGLER, ALEXANDER R.:				42.00	.00		
Grand Totals:				1,738,833.21	3,000.00		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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Treasurer's Report

For the Month of June 2026

Presented

July 28, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total \$24,423,314.72
2. Un Audited Beg. Balance 6/01/26 \$24,997,504.58

	<u>FY26 YTD</u>	<u>FY27 YTD</u>	<u>6/30/2025</u>	<u>6/30/2026</u>
Revenues	1,143,188.58	7,157,852.61	1,143,188.58	5,763,894.20
Expenses	823,593.86	4,160,522.16	823,593.86	2,913,295.41
Other				
Source/Use				
(AR)				
End. Balance				<u><u>27,848,103.37</u></u>

1. Budget comparison report reflects the FY27 Budget 17% complete. Revenues for fiscal year 2027 have been collected at 29.39% and Expenditures have been expended at 13.89%.

3. Included in the Treasurer's Report is a report containing monthly & historical details 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 interest earned. Village earned interest in the amount of 66,617.11 in June across all funds.

5. Motor Fuel Tax distribution to the Village for June 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 17,092.42 in addition to 18,868.88, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in June totaled 35,961.30.

6. FY26 Audit continues with Preliminary work complete. Tentatively, Baker Tilly is scheduled to be on site for Final Field work the last week of July.

7. Distributions 1 & 2 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installment 1 has been remitted, Installment 2 will be remitted with the June 2026 checks.



TREASURER'S REPORT **REVENUE & EXPENDITURE ACTIVITY** **June 2026**

	FUND	BEGINNING BALANCE 6/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2026	ENDING BALANCE 6/30/2025
01-00-10__	GENERAL CORP.	\$3,388,013.54						
01-__-4__	Revenues		\$1,298,890.63	\$1,863,150.87	\$6,801,567.12	27.39%		
01-00-7__	Expenses		\$135,000.00	\$135,000.00	\$1,615,000.00	8.36%		
	NET INCOME (LOSS)		\$1,163,890.63	\$1,728,150.87	\$5,186,567.12			
	POLICE							
01-10-7__	Expenses		\$164,496.62	\$430,922.91	\$3,217,929.13	13.39%		
	TRANSPORTATION							
01-20-7__	Expenses		\$99,891.55	\$174,986.68	\$1,165,815.63	15.01%		
	ADMINISTRATION							
01-30-7__	Expenses		\$78,186.85	\$143,365.24	\$1,482,715.32	9.67%		
	COMMUNITY DEVELOP.							
01-40-7__	Expenses		\$31,008.19	\$62,279.31	\$654,992.91	9.51%		
	ENGINEERING							
01-45-7__	Expenses		\$16,103.49	\$27,723.73	\$206,765.14	13.41%		
	CODE COMPLIANCE							
01-50-7__	Expenses		\$17,881.24	\$35,542.26	\$291,301.01	12.20%		
	ESDA							
01-60-7__	Expenses		\$579.24	\$591.22	\$8,760.00	6.75%		
			\$543,147.18	\$1,010,411.35	\$8,643,279.14			
02-00-10__	WOM	\$463,582.47					\$564,803.54	\$693,291.36
02-00-4__	Revenues		\$159,091.05	\$263,162.43	\$1,607,170.15	16.37%		
02-00-7__	Expenses		\$57,869.98	\$120,470.51	\$1,704,061.65	7.07%		
	NET INCOME (LOSS)		\$101,221.07	\$142,691.92	-\$96,891.50			
03-00-10__	WWOM	\$331,515.95					\$421,083.40	\$342,662.07
03-00-4__	Revenues		\$172,881.19	\$320,807.09	\$2,222,000.00	14.44%		
03-00-7__	Expenses		\$83,313.74	\$174,420.50	\$2,102,855.24	8.29%		
	NET INCOME (LOSS)		\$89,567.45	\$146,386.59	\$119,144.76			
04-00-1050	WWCI	\$3,130,814.87					\$2,871,924.81	\$3,056,144.82
04-00-4__	Revenues		\$13,632.49	\$37,401.73	\$341,979.00	10.94%		
04-00-7__	Expenses		\$272,522.55	\$275,188.25	\$1,306,415.00	21.06%		
	NET INCOME (LOSS)		-\$258,890.06	-\$237,786.52	-\$964,436.00			
05-00-1050	WCI	\$3,303,770.58					\$3,305,182.47	\$1,163,071.98
05-00-4__	Revenue		\$244,612.70	\$622,573.09	\$3,185,000.00	19.55%		
05-00-7__	Expenses		\$243,200.81	\$619,483.01	\$4,381,000.00	14.14%		
	NET INCOME (LOSS)		\$1,411.89	\$3,090.08	-\$1,196,000.00			
10-00-1001	ECONOMIC DEVELOP.	\$407,984.37					\$397,800.02	\$418,187.58
10-00-4__	Revenues		\$745.94	\$745.94	\$54,000.00	1.38%		
10-00-7__	Expenses		\$10,930.29	\$23,936.54	\$497,500.00	4.81%		
	NET INCOME (LOSS)		-\$10,184.35	-\$23,190.60	-\$443,500.00			
11-00-1050	RECREATION	\$186,760.15					\$197,164.03	\$99,469.85
11-00-4__	Revenues		\$45,382.06	\$73,323.26	\$193,200.00	37.95%		
11-__-7__	Expenses		\$34,978.18	\$70,381.91	\$517,325.19	13.60%		
	NET INCOME (LOSS)		\$10,403.88	\$2,941.35	-\$324,125.19			
12-00-1050	PARKS	\$491,320.77					\$561,263.28	\$294,940.72
12-00-4__	Revenues		\$96,965.47	\$98,864.44	\$575,841.33	17.17%		
12-00-7__	Expenses		\$27,022.96	\$58,402.60	\$772,309.81	7.56%		
	NET INCOME (LOSS)		\$69,942.51	\$40,461.84	-\$196,468.48			



TREASURER'S REPORT **REVENUE & EXPENDITURE ACTIVITY** **June 2026**

	FUND	BEGINNING BALANCE 6/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2026	ENDING BALANCE 6/30/2025
16--10	MFT	\$799,104.25						
16--4	Revenues		\$38,625.95	\$75,905.29	\$461,000.00	16.47%	\$706,971.36	\$788,324.88
16--7	Expenses		\$130,758.84	\$153,493.08	\$552,000.00	27.81%		
	NET INCOME (LOSS)		-\$92,132.89	-\$77,587.79	-\$91,000.00			
17-00-1050	IMRF	(\$19,609.80)					\$98,604.62	\$90,695.02
17-00-4	Revenues		\$133,105.97	\$133,121.06	\$180,380.08	73.80%		
17-00-7	Expenses		\$14,891.55	\$39,975.80	\$214,433.24	18.64%		
	NET INCOME (LOSS)		\$118,214.42	\$93,145.26	-\$34,053.16			
18-00-10	POLICE PENSION	\$4,774,664.79					\$4,870,057.07	\$4,182,086.91
18-00-4	Revenues		\$123,466.43	\$131,648.65	\$827,877.02	15.90%		
18-00-7	Expenses		\$28,074.15	\$53,213.32	\$553,500.00	9.61%		
	NET INCOME (LOSS)		\$95,392.28	\$78,435.33	\$274,377.02			
19-00-10	SOCIAL SECURITY	\$50,680.88					\$178,108.28	\$56,651.77
19-00-4	Revenues		\$150,072.78	\$150,074.45	\$238,884.78	62.82%		
19-00-7	Expenses		\$22,645.38	\$60,398.06	\$270,000.00	22.37%		
	NET INCOME (LOSS)		\$127,427.40	\$89,676.39	-\$31,115.22			
20-00-10	MUSIC FESTIVAL	\$91,327.52					\$102,726.66	\$101,087.93
20-00-4	Revenues		\$13,626.47	\$15,677.48	\$156,000.00	10.05%		
20-00-7	Expenses		\$2,227.33	\$2,696.11	\$169,000.00	1.60%		
	NET INCOME (LOSS)		\$11,399.14	\$12,981.37	-\$13,000.00			
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00			
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	\$48,462.36					\$103,243.52	\$126,212.49
22-00-4	Revenue		\$54,781.16	\$54,927.42	\$110,405.74	49.75%		
22-00-7	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%		
	NET INCOME (LOSS)		\$54,781.16	\$54,927.42	-\$45,594.26			
25-00-1050	FORFEITED FUND-FED	\$91.31					\$91.61	\$88.42
25-00-4	Revenue		\$0.30	\$0.58	\$1.00	58.00%		
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.30	\$0.58	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,000.00	0.00%		
26-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$47,000.00			
27-00-1050	BOND-DOWNTOWN	\$122,475.10					\$186,424.74	\$19,240.34
27-00-4	Revenues		\$63,949.64	\$64,319.27	\$92,940.91	69.20%		
27-00-7	Expenses		\$0.00	\$17,703.13	\$95,406.26	18.56%		
	NET INCOME (LOSS)		\$63,949.64	\$46,616.14	-\$2,465.35			
28-00-1050	UTILITY TAX	\$185,749.93					\$217,844.50	\$125,660.47
28-00-4	Revenues		\$32,094.57	\$69,568.13	\$505,000.00	13.78%		
28-00-7	Expenses		\$0.00	\$0.00	\$550,000.00	0.00%		
	NET INCOME (LOSS)		\$32,094.57	\$69,568.13	-\$45,000.00			



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

June 2026

	FUND	BEGINNING BALANCE 6/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2026	ENDING BALANCE 6/30/2025
33-00-10__	TIF	\$834,931.12						
33-00-4__	Revenues		\$2,827,908.44	\$2,834,787.05	\$5,426,830.22	52.24%	\$2,341,998.34	\$9,893,350.96
33-00-7__	Expenses		\$1,320,841.22	\$1,324,347.47	\$5,331,261.14	24.84%		
	NET INCOME (LOSS)		\$1,507,067.22	\$1,510,439.58	\$95,569.08			
34-00-10__	CE/VR	\$1,007,440.21					\$993,433.96	\$0.00
34-00-4__	Revenues		\$0.00	\$0.00	\$780,000.00	0.00%		
34-00-7__	Expenses		\$14,006.25	\$43,118.62	\$1,024,820.00	4.21%		
	NET INCOME (LOSS)		-\$14,006.25	-\$43,118.62	-\$244,820.00			
35-__-100__	TRANSPORTATION CI	\$565,485.85					\$572,080.40	\$492,495.24
35-__-4__	Revenues		\$6,594.55	\$12,771.64	\$770,000.00	1.66%		
35-__-7__	Expenses		\$0.00	\$0.00	\$931,837.00	0.00%		
	NET INCOME (LOSS)		\$6,594.55	\$12,771.64	#REF!			
37-00-10__	WWTP	\$2,820,143.67					\$2,825,160.93	\$783,911.99
37-__-4__	Revenues		\$5,017.26	\$9,550.43	\$15,000.00	63.67%		
37-00-7__	Expenses		\$0.00	\$0.00	\$758,208.50	0.00%		
	NET INCOME (LOSS)		\$5,017.26	\$9,550.43	-\$743,208.50			
46-00-1050	TR. FACILITY CONST.	\$67,803.93					\$68,030.41	\$68,725.72
46-00-4__	Revenues		\$226.48	\$431.11	\$16,000.00	2.69%		
46-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$226.48	\$431.11	-\$9,000.00			
47-00-1050	TCI DEBT SERVICE	\$144,525.74					\$138,060.04	\$125,449.73
47-00-4__	Revenues		\$724.30	\$1,378.72	\$98,500.00	1.40%		
47-00-7__	Expenses		\$7,190.00	\$7,190.00	\$94,880.00	7.58%		
	NET INCOME (LOSS)		-\$6,465.70	-\$5,811.28	\$3,620.00			
48-00-1050	DARK FIBER	\$29,106.12					\$29,203.34	\$24,850.55
48-00-4__	Revenues		\$97.22	\$185.06	\$0.00			
48-00-7__	Expenses		\$0.00	\$0.00	\$29,443.99	0.00%		
	NET INCOME (LOSS)		\$97.22	\$185.06	-\$29,443.99			
49-00-1001	COMMERCIAL CORE TIF	\$713,942.95					\$843,308.01	\$607,198.20
49-00-4__	Revenues		\$229,040.06	\$229,040.06	\$463,594.74	49.41%		
49-00-7__	Expenses		\$99,675.00	\$102,681.25	\$402,500.00	25.51%		
	NET INCOME (LOSS)		\$129,365.06	\$126,358.81	\$61,094.74			
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	\$178,599.99
50-00-4__	Revenues		\$0.00	\$0.00	\$785,350.00	0.00%		
50-00-7__	Expenses		\$0.00	\$0.00	\$785,350.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
52-00-10__	BUSINESS DISTRICT TAX	\$525,161.28					\$577,522.37	\$0.00
52-00-4__	Revenues		\$52,361.09	\$94,437.36	\$600,000.00	15.74%		
52-00-7__	Expenses		\$0.00	\$3,010.65	\$821,000.00	0.37%		
	NET INCOME (LOSS)		\$52,361.09	\$91,426.71	-\$221,000.00			
	TOTAL CASH	\$24,997,504.58					\$27,848,103.37	\$28,025,053.79
	Revenue		\$5,763,894.20	\$7,157,852.61				
	Expense		\$2,913,295.41	\$4,160,522.16				

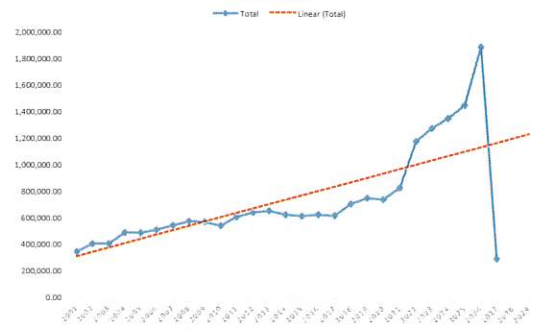


Village of Mahomet

Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	126,243.92	165,439.18											294,693.10	-1,453,078.03
2026	139,454.96	146,249.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,276.91	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,588.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	118,951.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,388.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.08	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,852.78	95,052.35	102,722.37	99,291.67	94,349.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	71,519.74	74,940.92	65,169.07	71,524.69	78,363.18	828,053.22	85,946.44
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	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.08	50,764.46	57,809.74	55,480.03	54,020.71	56,011.89	50,418.08	51,115.30	47,669.54	57,274.76	44,377.28	619,861.38	-7,052.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,589.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	58,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.80	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,054.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,287.07	52,412.41	48,146.18	52,947.89	46,619.01	640,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	52,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.67	49,582.67	51,031.70	51,613.97	52,325.62	51,349.28	54,350.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,031.97	52,507.64	43,167.47	574,213.14	30,131.66
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,941.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.74	40,651.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	404,451.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	29,523.71	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,537.64	
Avg last 5 years	108,920.46	126,449.80	117,054.16	128,038.39	118,657.17	124,775.68	115,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	

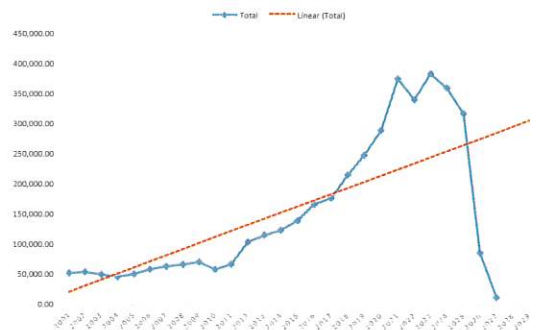
SALES TAX



Local Use Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25											12,719.31	-67,236.18
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,460.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
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	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,188.64	28,967.47	30,085.74	33,830.04	33,906.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,855.48	26,619.53	24,790.21	26,197.88	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,272.06	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,539.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	22,287.26	22,921.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	28,947.76	41,484.55	-1,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,885.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,914.84	16,557.15	16,278.67	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.40	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	15,594.94	13,975.08	15,241.63	14,797.81	22,994.61	13,263.64	177,331.13	10,500.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,938.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	9,710.49	9,107.64	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	6,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,018.40	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	-11,427.75
2009	4,852.03	6,212.25	5,738.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,538.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,495.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,381.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,785.62	3,527.40	4,568.15	4,079.86	3,914.23	4,241.34	3,821.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,739.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.63	3,930.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,766.07	4,344.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80	6,372.80	53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,306.92	22,466.76	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,098.30	350,189.04	

LOCAL USE TAX



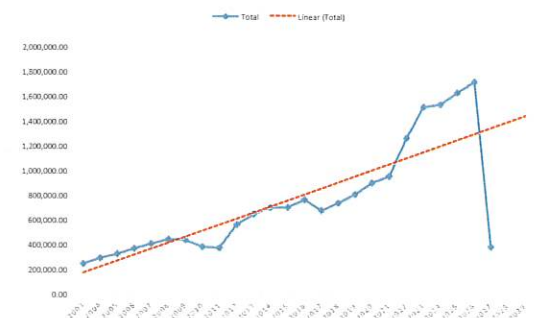


Village of Mahomet

Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,850.34	102,560.86											394,411.20	-1,157,110.54
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,484.50	108,202.35	157,412.79	105,176.61	82,598.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,870.70	95,187.03
2024	226,937.27	106,412.62	141,733.74	93,179.12	84,574.62	163,482.81	110,121.07	85,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,227.73	132,334.00	1,524,331.17	281,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,497.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	101,474.61	962,953.08	52,525.09
2020	168,683.53	52,079.21	78,780.43	56,472.24	49,800.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.48
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,335.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,050.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.63
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,805.20	59,114.03	88,213.41	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.04	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,551.91	29,376.01	33,490.77	41,387.12	29,642.29	35,511.81	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.56	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	30,761.39	22,816.29	24,142.20	41,393.54	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	22,488.61	36,531.96	21,805.44	21,500.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,400.75
2005	39,883.18	21,943.58	29,110.60	19,385.18	22,276.17	31,388.65	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.46	330,271.14	35,425.04
2004	40,527.09	25,784.18	26,631.37	17,495.15	17,571.08	25,164.38	18,836.76	21,806.83	27,337.76	30,002.12	19,758.79	22,850.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	

INCOME TAX



Personal Property Replacement Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total
2027	0.00											0.00
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61	669.75	8,116.13
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62
2018	920.76		941.55	43.41		642.77		109.47	577.03	511.89	1,052.26	4,859.14
2017	893.47		971.29	113.07		884.45		235.29	873.74	561.26	1,420.75	5,961.32
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06
2013	748.21		966.92	116.84		735.83		281.54	747.76	214.62	1,185.43	2,849.34
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09
2011	654.84		665.23	87.36		1,281.60		1,033.79	529.79	259.07	1,063.31	3,722.92
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	291.17	934.71	3,216.22
2009	1,183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15
2008	1,040.91		1,036.68	457.25		950.07		409.95	842.09	1,105.08	1,105.08	3,888.86
2007	722.36		942.4	297.63		951.00		237.63	690.79	366.46	1,251.85	3,151.02
2006	548.31		758.39	591.08		798.23		239.21	714.52	349.28	1,125.05	2,935.22
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16
2004			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91
Avg last 5 years	2,914.69		2,112.50	315.02		2,346.64		816.24	1,219.72	1,168.14	1,331.48	11,475.67

PPRT





Village of Mahomet

Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	5,594.55											12,771.64	-68,344.61
2026	7,107.23	7,146.71	7,575.89	7,305.89	7,238.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
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	21,552.27
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	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.54	6,266.28	6,711.78	6,119.47	6,119.93	6,697.98	6,012.77	5,704.04	6,370.10	5,914.66	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
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	2,056.29
2019	10,676.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,807.08	11,784.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,873.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,887.79	13,084.45	12,762.41	13,182.90	13,624.48	12,901.06	12,761.40	12,847.39	13,089.80	12,667.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	11,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,127.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,808.97	56,556.72	16,797.55	17,199.23	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	9,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.69	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.63	21,809.42	19,099.62	18,653.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,271.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	20,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
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	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	16,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,795.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Aug last 5 years	6,364.51	6,724.30	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	

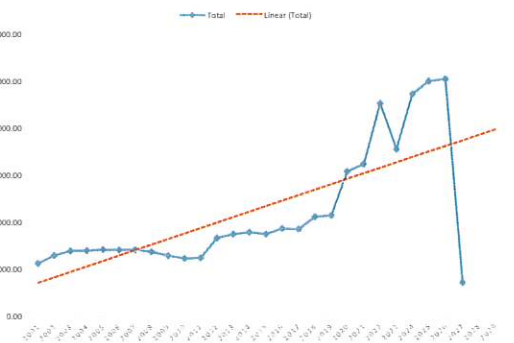
TELECOM TAX



Motor Fuel Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30											70,787.05	-401,515.66
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.87	33,667.41	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	117,629.18
2023	26,187.26	16,461.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,192.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,106.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	11,291.13	27,963.08	451,858.03	126,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	26,880.85	26,919.41	51,486.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	17,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.38	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,847.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	-3,912.41
2018	15,891.18	16,647.23	14,808.24	19,416.60	18,399.82	16,211.18	18,505.57	18,915.98	18,961.04	19,003.04	16,463.43	16,302.24	211,136.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	16,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,767.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,848.87	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.62	12,667.95	14,888.51	17,448.20	12,342.61	15,836.36	13,677.48	18,162.06	16,004.39	14,719.85	11,589.84	176,384.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,361.44	7,976.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,517.45	12,710.00	10,589.36	9,751.87	10,689.36	7,951.87	9,936.36	10,149.58	8,289.29	11,845.30	11,676.59	11,374.02	126,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,181.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,399.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.99	10,476.20	12,421.72	12,755.27	11,788.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,654.03	13,852.57	10,489.63	11,965.72	12,175.66	12,688.76	10,056.97	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,451.19	1,724.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	9,797.36
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,883.59	138,959.04	9,797.36
2002	8,701.95	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,864.92	11,270.54	11,151.03	9,933.10	128,981.68	16,980.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,502.23	9,324.98	10,587.19	8,544.03	7,660.16	112,990.81	
Aug last 5 years	32,911.54	71,078.07	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	

MOTOR FUEL TAX

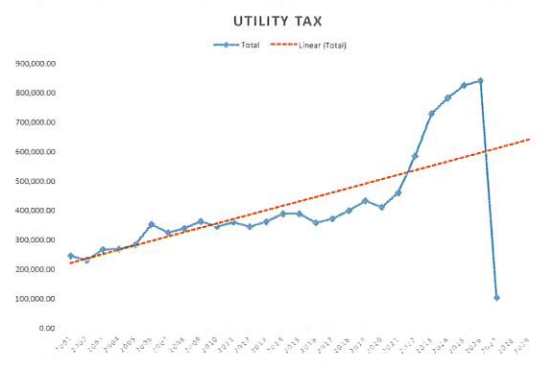




Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2027	56,795.92	51,007.76											107,803.68	-669,863.07
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.05	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	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	66,735.45	66,128.58	51,000.71	53,076.63	65,384.10	84,146.66	71,203.08	76,203.08	786,171.70	54,338.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,078.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,945.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.69	46,135.58	40,504.09	435,347.85	32,978.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	26,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,511.86	23,486.83	27,133.85	39,346.19	46,292.76	41,843.89	39,763.95	390,353.64	-47.40
2014	30,498.93	23,644.61	25,999.94	29,803.53	27,576.77	31,233.95	24,264.57	27,147.19	35,649.06	46,391.86	47,728.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,988.75	21,596.38	27,456.75	31,072.04	32,250.10	26,260.88	22,260.24	23,782.33	36,147.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,018.92	34,989.69	47,300.78	39,448.38	33,439.55	346,425.13	-17,457.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.50
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.20	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,349.09	23,996.95	24,926.85	24,092.53	44,337.33	22,627.76	36,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,443.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.88	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	19,844.90	18,304.12	19,844.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	232,101.13	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,482.92	20,308.56	16,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,671.56	239,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,659.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.68	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



Cannabis Tax

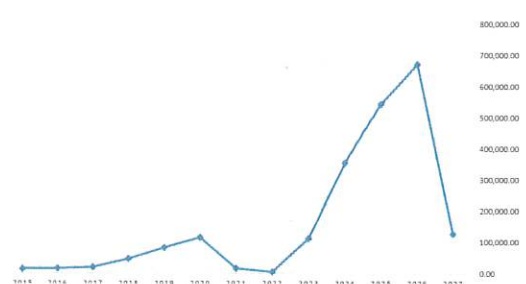
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2027	1,519.52	1,240.99											2,760.51	-10,117.02
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.80	1,256.23	1,148.01	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	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.08	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	-21.576
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	982.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	609.99	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													1,374.57	
Avg last 5 years	1,296.24	1,265.93	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals

734,829.07

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2027	58,439.23	66,817.11											125,056.34	-485,086.20
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.68
2025	25,476.96	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	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,336.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,375.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	535.27	333.10	344.79	342.48	333.65	405.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.05	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.05	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,133.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,320.19	3,682.89	3,297.56	3,232.35	3,437.34	3,176.40	2,854.45	3,189.95	11,760.71	2,977.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.68	1,240.60	1,253.99	1,092.27	4,023.94	17,865.41	3,334.15	
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	30,411.98	34,882.32	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	33,434.79	32,401.29	54,834.51	





Village of Mahomet

2019 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.37	52,361.09											94,437.36	-516,716.52
2026	40,412.76	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.89	574,001.08
2025												37,152.80	37,152.80	
Total	40,412.76	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	648,306.68	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00												0.00	-141,655.49
2026	0	0.00	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2025	0	71,192.91	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2023	0	11,792.82	0	0	92,765.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.66	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	17,164.50	22,929.50	50,000.00	27,070.50	45.9
01-00-4100 ILLINOIS SALES TAX	166,449.18	294,693.10	1,600,000.00	1,305,306.90	18.4
01-00-4110 CANNABIS	1,240.99	2,760.51	14,000.00	11,239.49	19.7
01-00-4150 USE TAX	7,510.25	12,719.31	24,500.00	11,780.69	51.9
01-00-4206 REAL ESTATE TAX	538,803.28	538,803.28	1,066,108.69	527,305.41	50.5
01-00-4207 RET-AUDIT	29,084.86	29,084.86	57,549.73	28,464.87	50.5
01-00-4208 RET-PD	208,504.31	208,504.31	412,559.61	204,055.30	50.5
01-00-4209 RET-S/A	88,892.26	88,892.26	175,886.35	86,994.09	50.5
01-00-4210 RET-ROAD/BRIDGE	49,984.75	49,984.75	97,923.12	47,938.37	51.0
01-00-4212 RET-ESDA	1,272.51	1,272.51	30,000.00	28,727.49	4.2
01-00-4300 INCOME TAX	102,560.88	394,421.20	1,680,000.00	1,285,578.80	23.5
01-00-4360 GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400 INTEREST INCOME	19,274.49	35,108.72	150,000.00	114,891.28	23.4
01-00-4415 LIQUOR & GAMING LICENSE FEE	1,080.00	4,860.00	55,000.00	50,140.00	8.8
01-00-4420 VIDEO GAMING TAX	4,926.76	11,283.39	90,000.00	78,716.61	12.5
01-00-4500 BUILDING PERMITS & FEES	7,047.03	20,062.12	125,000.00	104,937.88	16.1
01-00-4505 LICENSE AND FEES	400.00	600.00	5,000.00	4,400.00	12.0
01-00-4510 FRANCHISE/MAINTENANCE FEE	20,915.74	46,758.38	350,000.00	303,241.62	13.4
01-00-4550 POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600 REPLACEMENT TAX	237.93	237.93	10,000.00	9,762.07	2.4
01-00-4700 MISC. INCOME	251.54	4,710.82	10,000.00	5,289.18	47.1
01-00-4800 REIMBURSEMENT-SRO	.00	.00	127,300.00	127,300.00	.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	12,983.84	37,625.22	143,115.63	105,490.61	26.3
01-00-4919 TRANSFER FROM SOCIAL SECURITY	20,305.55	57,838.70	195,623.79	137,785.09	29.6
TOTAL GENERAL REVENUE	1,298,890.63	1,863,150.87	6,786,567.12	4,923,416.25	27.5
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
TOTAL POLICE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	1,298,890.63	1,863,150.87	6,801,567.12	4,938,416.25	27.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806 TRANSFER TO CRA/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817 TRANSFER TO IMRF	75,000.00	75,000.00	75,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	60,000.00	60,000.00	60,000.00	.00	100.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	135,000.00	135,000.00	1,615,000.00	1,480,000.00	8.4
<u>POLICE</u>					
01-10-7011 WAGES	103,635.79	204,750.11	1,417,804.77	1,213,054.66	14.4
01-10-7012 OVERTIME	3,270.06	7,258.35	60,000.00	52,741.65	12.1
01-10-7013 STEP OVERTIME GRANT	1,075.47	1,075.47	20,100.00	19,024.53	5.4
01-10-7021 IMRF	468.56	928.84	1,419.22	490.38	65.5
01-10-7022 FICA/MEDICARE	7,875.14	15,535.58	105,742.77	90,207.19	14.7
01-10-7023 SLEP	241.17	482.34	3,600.00	3,117.66	13.4
01-10-7024 POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025 457 BENEFIT	1,203.66	2,388.79	22,767.33	20,378.54	10.5
01-10-7071 HEALTH/LIFE INSURANCE	20,116.70	40,233.41	307,301.04	267,067.63	13.1
01-10-7201 EQUIPMENT - NEW	583.40	3,199.64	30,000.00	26,800.36	10.7
01-10-7211 EQUIP. MAINT. & REPAIR	300.58	738.15	4,000.00	3,261.85	18.5
01-10-7310 CITY COURT	.00	.00	7,000.00	7,000.00	.0
01-10-7314 LEGAL FEES	90.00	870.00	11,000.00	10,130.00	7.9
01-10-7315 POLICE CAMERA SYSTEM	.00	.00	171,600.00	171,500.00	.0
01-10-7321 GEN/OFFICE SUPPLIES	1,028.89	1,736.77	9,000.00	7,263.23	19.3
01-10-7330 COMPUTER LIC./SUPPORT	3,356.70	11,606.67	44,215.00	32,608.33	26.3
01-10-7335 METCAD	455.94	163,352.59	180,700.00	17,347.41	90.4
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	.00	231.00	25,000.00	24,769.00	.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	9,029.30	11,546.19	149,470.00	137,923.81	7.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	2,065.00	4,292.90	20,900.00	16,607.10	20.5
01-10-7391 UTILITIES	1,816.08	3,815.45	35,000.00	31,384.55	10.3
01-10-7401 UNIFORMS	1,655.20	2,599.56	13,000.00	10,400.44	20.0
01-10-7451 VEHICLE FUEL	5,510.90	11,192.50	45,000.00	33,807.50	24.9
01-10-7454 VEHICLE MAINT.	622.73	2,850.42	22,000.00	19,149.58	13.0
01-10-7501 MISCELLANEOUS	95.35	438.18	5,000.00	4,561.82	8.8
TOTAL POLICE	164,496.62	490,922.91	3,217,929.13	2,727,006.22	15.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	33,563.00	64,519.99	444,706.08	380,186.09	14.5
01-20-7012 OVERTIME	335.19	673.02	30,000.00	29,326.98	2.2
01-20-7015 TEMPORARY	1,708.00	1,708.00	8,000.00	6,292.00	21.4
01-20-7021 IMRF	2,827.11	5,474.39	45,804.73	40,330.34	12.0
01-20-7022 FICA/MEDICARE	2,638.65	4,985.74	33,590.13	28,604.39	14.8
01-20-7071 HEALTH/LIFE INSURANCE	6,308.05	12,612.10	87,314.69	74,702.59	14.4
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	164.43	328.05	2,000.00	1,671.95	16.4
01-20-7130 DRAINAGE	3,206.99	3,661.99	25,000.00	21,338.01	14.7
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	6,237.64	6,405.01	16,000.00	9,594.99	40.0
01-20-7211 EQUIPMENT & VEHICLE MAINT.	1,359.72	1,576.14	15,000.00	13,423.86	10.5
01-20-7232 EQUIPMENT RENTAL	125.00	362.25	12,000.00	11,637.75	3.0
01-20-7300 GIS SERVICES	187.93	187.93	5,500.00	5,312.07	3.4
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	157.50	945.00	2,000.00	1,055.00	47.3
01-20-7322 OFFICE SUPPLIES	.00	65.25	800.00	734.75	8.2
01-20-7351 PUBLISHING	146.00	146.00	500.00	354.00	29.2
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	1,183.49	3,349.65	15,000.00	11,650.35	22.3
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,618.72	5,208.76	40,000.00	34,791.24	13.0
01-20-7370 CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375 SHOP SUPPLIES	36.85	59.00	8,500.00	8,441.00	.7
01-20-7379 STREET LIGHTING	3,374.27	6,799.86	37,000.00	30,200.14	18.4
01-20-7380 TREE/BRUSH COLLECTION	13,745.00	26,477.50	120,000.00	93,522.50	22.1
01-20-7385 FORESTRY SERVICE	15,950.00	21,200.00	40,000.00	18,800.00	53.0
01-20-7391 UTILITIES	1,114.96	2,441.12	30,000.00	27,558.88	8.1
01-20-7401 UNIFORMS	386.28	996.19	4,000.00	3,003.81	24.9
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,518.77	4,766.74	25,000.00	20,233.26	19.1
01-20-7501 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
 TOTAL STREET/ALLEY & PUBLIC BUIL	 99,891.55	 174,986.68	 1,165,815.63	 990,828.95	 15.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	20,206.83	40,062.40	275,823.94	235,761.54	14.5
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,700.00	5,450.00	35,000.00	29,550.00	15.6
01-30-7021 IMRF	1,716.57	3,403.10	28,409.86	25,006.76	12.0
01-30-7022 FICA/MEDICARE	1,706.56	3,390.08	20,833.90	17,443.82	16.3
01-30-7025 457 BENEFIT	698.88	1,385.66	9,175.00	7,789.34	15.1
01-30-7071 HEALTH/LIFE INSURANCE	2,889.53	5,779.06	36,372.62	30,593.56	15.9
01-30-7110 AUDIT FEES	10,237.50	10,812.50	90,000.00	79,187.50	12.0
01-30-7115 BOARD EXPENSES	262.85	480.06	20,000.00	19,519.94	2.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	550.00	879.25	3,500.00	2,620.75	25.1
01-30-7128 CODIFICATION	.00	119.80	5,000.00	4,880.20	2.4
01-30-7130 COMPUTER SUPPORT/IT	4,347.54	27,706.56	65,000.00	37,293.44	42.6
01-30-7135 ADMINISTRATOR TRVL/CONF	245.00	245.00	10,000.00	9,755.00	2.5
01-30-7137 CONTRACTED SERVICES	7,250.00	8,450.00	130,000.00	121,550.00	6.5
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	13,488.90	14,688.90	135,000.00	120,311.10	10.9
01-30-7211 EQUIPMENT MAINT. & REPAIR	299.90	478.65	4,000.00	3,521.35	12.0
01-30-7300 GIS SERVICES	187.92	187.92	4,500.00	4,312.08	4.2
01-30-7314 LEGAL FEES-ADMINISTRATION	3,870.00	8,955.00	85,000.00	76,045.00	10.5
01-30-7322 OFFICE SUPPLIES	715.72	1,199.34	6,000.00	4,800.66	20.0
01-30-7341 POSTAGE	874.97	874.97	5,000.00	4,125.03	17.5
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	320,000.00	320,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	100.00	2,000.00	1,900.00	5.0
01-30-7355 RECRUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360 BUILDING MAINTENANCE	1,758.66	3,078.99	78,000.00	74,921.01	4.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	744.00	744.00	16,300.00	15,556.00	4.6
01-30-7376 TAX REBATE-TAXES	1,653.02	1,653.02	6,500.00	4,846.98	25.4
01-30-7391 UTILITIES	969.55	2,055.03	18,000.00	15,944.97	11.4
01-30-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-30-7451 VEHICLE FUEL	56.07	113.89	800.00	686.11	14.2
01-30-7454 VEHICLE MAINTENANCE	10.00	10.00	1,000.00	990.00	1.0
01-30-7501 MISCELLANEOUS	746.88	1,062.08	25,000.00	23,937.94	4.3
TOTAL ADMINISTRATIVE REVENUE	78,186.85	143,365.24	1,482,715.32	1,339,350.08	9.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,078.09	29,890.60	205,815.79	175,925.19	14.5
01-40-7012 OVERTIME	212.40	695.18	5,000.00	4,304.82	13.9
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	1,228.34	2,453.08	21,199.03	18,745.95	11.6
01-40-7022 FICA/MEDICARE	1,094.97	2,190.30	18,339.05	14,148.75	13.4
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	8,549.35	59,084.04	50,514.69	14.5
01-40-7120 MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130 COMPUTER SUPPORT/IT	268.15	536.08	11,275.00	10,738.92	4.8
01-40-7142 ENGINEERING	534.36	3,162.47	60,000.00	56,837.53	5.3
01-40-7146 PLANNING/DEVELOPMENT	5,303.77	8,920.04	60,000.00	51,079.96	14.9
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300 GIS SERVICES	187.93	187.93	8,000.00	7,812.07	2.4
01-40-7314 LEGAL FEES	2,115.00	4,005.00	45,000.00	40,995.00	8.9
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	224.00	378.80	2,500.00	2,121.20	15.2
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	20.00	391.88	2,500.00	2,108.12	15.7
01-40-7391 UTILITIES	102.59	385.88	5,000.00	4,614.12	7.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.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	365.92	532.72	1,000.00	467.28	53.3
 TOTAL COMMUNITY DEVELOPMENT	 31,008.19	 62,279.31	 654,992.91	 592,713.60	 9.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,824.49	13,528.67	93,154.15	79,625.48	14.5
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021 IMRF	575.56	1,140.85	9,594.88	8,454.03	11.9
01-45-7022 FICA/MEDICARE	512.70	1,016.21	7,036.24	6,020.03	14.4
01-45-7071 HEALTH INSURANCE	1,050.95	2,101.91	13,929.87	11,827.96	15.1
01-45-7120 MEMBERSHIP	225.00	225.00	400.00	175.00	56.3
01-45-7130 COMPUTER SUPPORT/IT	163.43	326.05	12,250.00	11,923.95	2.7
01-45-7142 ENGINEERING CONSULTING	5,677.88	5,677.88	45,000.00	39,322.12	12.6
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300 GIS SERVICES	187.93	1,249.83	6,000.00	4,750.17	20.8
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	192.40	519.00	1,000.00	482.00	51.8
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	610.42	3,000.00	2,389.58	20.4
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391 UTILITIES	274.39	795.39	6,000.00	5,204.61	13.3
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	80.10	162.68	1,000.00	837.32	16.3
01-45-7454 VEHICLE MAINTENANCE	50.74	50.74	500.00	449.26	10.2
01-45-7501 MISCELLANEOUS	62.92	310.10	750.00	439.90	41.4
 TOTAL ENGINEERING EXPENSE	 16,103.49	 27,723.73	 206,765.14	 179,041.41	 13.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,718.06	23,228.90	159,951.79	136,722.89	14.5
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)	961.32	1,904.93	16,475.03	14,570.10	11.6
01-50-7022 FICA/MEDICARE (E)	860.14	1,704.42	12,081.69	10,377.27	14.1
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	6,737.33	42,187.73	35,430.40	16.0
01-50-7120 MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	378.86	765.10	13,470.00	12,704.90	5.7
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)	.00	.00	12,500.00	12,500.00	.0
01-50-7300 GIS SERVICES (E)	187.93	187.93	6,000.00	5,812.07	3.1
01-50-7314 LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	13.99	500.00	486.01	2.8
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	.00	.00	3,000.00	3,000.00	.0
01-50-7391 UTILITIES (E)	198.01	576.71	5,500.00	4,923.29	10.5
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	208.25	422.95	1,600.00	1,177.05	26.4
01-50-7454 VEHICLE MAINTENANCE (E)	.00	.00	500.00	500.00	.0
01-50-7501 MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	17,881.24	35,542.26	293,596.24	258,053.98	12.1
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211 EQUIPMENT MAINT. & REPAIR	183.30	183.30	5,000.00	4,816.70	3.7
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	395.94	395.94	2,010.00	1,614.06	19.7
TOTAL ESDA	579.24	591.22	8,760.00	8,168.78	6.8
TOTAL FUND EXPENDITURES	543,147.18	1,070,411.35	8,645,574.37	7,575,163.02	12.4
NET REVENUE OVER EXPENDITURES	755,743.45	792,739.52	(1,844,007.25)	(2,836,746.77)	43.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	139,476.44	240,295.99	1,550,000.00	1,309,704.01	15.5
02-00-4150 WATER APPLICATION FEES	820.00	1,240.00	6,000.00	4,760.00	20.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	17,270.01	17,270.01	34,170.15	16,900.14	50.5
02-00-4400 INTEREST INCOME	.00	1,817.73	15,000.00	13,182.27	12.1
02-00-4700 MISCELLANEOUS	1,524.60	2,538.70	2,000.00	(538.70)	126.9
TOTAL WATER OPERATIONS & MAINT.	159,091.05	263,162.43	1,607,170.15	1,344,007.72	16.4
 TOTAL FUND REVENUE	 159,091.05	 263,162.43	 1,607,170.15	 1,344,007.72	 16.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	18,820.08	37,638.13	249,816.84	212,178.71	15.1
02-00-7012 OVERTIME	799.20	1,551.07	8,500.00	6,948.93	18.3
02-00-7015 TEMPORARY	1,006.88	1,006.88	6,800.00	5,793.12	14.8
02-00-7021 IMRF	1,403.96	2,710.50	22,922.05	20,211.55	11.8
02-00-7022 FICA/MEDICARE	1,419.93	2,759.03	18,869.50	16,110.47	14.6
02-00-7071 HEALTH/LIFE INSURANCE	4,031.14	8,062.30	52,853.26	44,790.96	15.3
02-00-7100 CHEMICALS	3,602.50	13,007.89	110,000.00	96,992.11	11.8
02-00-7120 COMPUTER SUPPORT/IT	3,585.89	4,133.32	11,350.00	7,216.68	36.4
02-00-7130 DISTRIBUTION COST	.00	4,846.88	15,000.00	10,153.12	32.3
02-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150 BAD DEBT	.00	440.22	10,000.00	9,559.78	4.4
02-00-7201 EQUIPMENT NEW	1,336.02	2,176.02	40,000.00	37,823.98	5.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	8,743.27	9,656.31	50,000.00	40,343.69	19.3
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE & MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	6,000.00	6,000.00	.0
02-00-7300 GIS SERVICES	187.93	187.93	6,350.00	6,162.07	3.0
02-00-7301 INSURANCE	36.01	36.01	17,000.00	16,963.99	.2
02-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315 LAB FEES	417.00	784.00	6,000.00	5,216.00	13.1
02-00-7316 LAB CHEMICALS	1,259.55	1,259.55	4,000.00	2,740.45	31.5
02-00-7318 METERS	2,242.50	2,527.71	30,000.00	27,472.29	8.4
02-00-7322 OFFICE SUPPLIES	30.97	515.37	2,500.00	1,984.63	20.6
02-00-7341 POSTAGE	.00	1,185.00	8,000.00	6,815.00	14.8
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	81.94	438.05	35,000.00	34,561.95	1.3
02-00-7371 SCHOOLS & TRAINING	750.00	750.00	2,000.00	1,250.00	37.5
02-00-7375 SHOP SUPPLIES	520.66	539.62	4,000.00	3,460.38	13.5
02-00-7391 UTILITIES	6,331.38	12,696.69	121,000.00	108,303.31	10.5
02-00-7401 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
02-00-7451 VEHICLE FUEL	624.78	1,268.92	5,500.00	4,231.08	23.1
02-00-7454 VEHICLE MAINTENANCE	53.78	431.56	5,000.00	4,568.44	8.6
02-00-7455 WATER LINE REPAIR	548.17	1,232.56	15,000.00	13,767.44	8.2
02-00-7456 WATER SYSTEM MAINTENANCE	36.44	36.44	25,000.00	24,963.56	.2
02-00-7501 MISCELLANEOUS	.00	1,432.95	4,000.00	2,567.05	35.8
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	57,869.98	120,470.51	1,704,061.65	1,583,591.14	7.1
TOTAL FUND EXPENDITURES	57,869.98	120,470.51	1,704,061.65	1,583,591.14	7.1
NET REVENUE OVER EXPENDITURES	101,221.07	142,691.92	(96,891.50)	(239,583.42)	147.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	172,061.19	317,749.36	2,200,000.00	1,882,250.64	14.4
03-00-4150 WASTEWATER APPLICATION FEES	820.00	1,240.00	6,000.00	4,760.00	20.7
03-00-4400 INTEREST INCOME	.00	1,817.73	15,000.00	13,182.27	12.1
03-00-4700 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	172,881.19	320,807.09	2,222,000.00	1,901,192.91	14.4
 TOTAL FUND REVENUE	 172,881.19	 320,807.09	 2,222,000.00	 1,901,192.91	 14.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	23,630.25	46,225.37	322,954.63	276,729.26	14.3
03-00-7012 OVERTIME	799.20	1,551.07	12,000.00	10,448.93	12.9
03-00-7015 TEMPORARY	1,006.87	1,006.87	6,800.00	5,793.13	14.8
03-00-7021 IMRF	1,896.71	3,607.70	30,455.24	26,847.54	11.9
03-00-7022 FICA/MEDICARE	1,857.63	3,555.44	24,393.84	20,838.40	14.6
03-00-7071 HEALTH/LIFE INSURANCE	4,951.33	9,902.68	65,551.53	55,648.85	15.1
03-00-7100 CHEMICALS	597.00	597.00	12,000.00	11,403.00	5.0
03-00-7120 COMPUTER SUPPORT/IT	3,599.88	4,161.32	13,000.00	8,838.68	32.0
03-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150 BAD DEBT	.00	.00	10,000.00	10,000.00	.0
03-00-7201 EQUIPMENT NEW	585.88	4,994.20	120,000.00	115,005.80	4.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	17,700.37	48,057.35	115,000.00	66,942.65	41.8
03-00-7232 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	.00	9,500.00	9,500.00	.0
03-00-7300 GIS SERVICES	187.93	187.93	6,000.00	5,812.07	3.1
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	70.86	865.16	2,500.00	1,634.84	34.6
03-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315 LAB FEES	.00	.00	2,500.00	2,500.00	.0
03-00-7318 METERS	2,242.50	2,527.71	30,000.00	27,472.29	8.4
03-00-7320 LIFT STATION MAINTENANCE	.00	4,466.16	10,000.00	5,533.84	44.7
03-00-7322 OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341 POSTAGE	.00	1,185.00	7,500.00	6,315.00	15.8
03-00-7342 PERMIT FEES	10,000.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	331.15	1,333.72	15,000.00	13,666.28	8.9
03-00-7371 SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	1,282.32	3,014.09	3,000.00	(14.09)	100.5
03-00-7375 SHOP SUPPLIES	283.00	321.34	5,000.00	4,678.66	6.4
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391 UTILITIES	11,026.31	21,746.85	178,000.00	154,253.15	12.4
03-00-7401 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
03-00-7451 VEHICLE FUEL	624.78	1,268.90	5,500.00	4,231.10	23.1
03-00-7454 VEHICLE MAINTENANCE	41.79	440.57	5,000.00	4,559.43	8.8
03-00-7501 MISCELLANEOUS	597.98	2,030.93	4,000.00	1,969.07	50.8
03-00-7806 TRANSFER TO CR/VRF	.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	125,000.00	125,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	83,313.74	174,420.50	2,102,855.24	1,928,434.74	8.3
TOTAL FUND EXPENDITURES	83,313.74	174,420.50	2,102,855.24	1,928,434.74	8.3
NET REVENUE OVER EXPENDITURES	89,567.45	146,386.59	119,144.76	(27,241.83)	122.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	3,395.00	6,615.00	135,000.00	128,385.00	4.9
04-00-4400 INTEREST INCOME	10,237.49	30,786.73	75,000.00	44,213.27	41.1
04-00-4665 DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	13,632.49	37,401.73	341,979.00	304,577.27	10.9
 TOTAL FUND REVENUE	 13,632.49	 37,401.73	 341,979.00	 304,577.27	 10.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	272,522.55	275,188.25	1,281,415.00	1,006,226.75	21.5
TOTAL SEWER CAP. IMP. REVENUE	272,522.55	275,188.25	1,306,415.00	1,031,226.75	21.1
 TOTAL FUND EXPENDITURES	 272,522.55	 275,188.25	 1,306,415.00	 1,031,226.75	 21.1
 NET REVENUE OVER EXPENDITURES	 (258,890.06)	 (237,786.52)	 (964,436.00)	 (726,649.48)	 (24.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	1,778.20	3,456.40	60,000.00	58,543.60	5.8
05-00-4400 INTEREST INCOME	12,246.10	12,246.10	75,000.00	62,753.90	16.3
05-00-4500 BOND FUNDS-ILEPA FUNDS	230,588.40	606,870.59	2,550,000.00	1,943,129.41	23.8
05-00-4900 TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	<u>244,612.70</u>	<u>622,573.09</u>	<u>3,185,000.00</u>	<u>2,562,426.91</u>	<u>19.6</u>
 TOTAL FUND REVENUE	 <u>244,612.70</u>	 <u>622,573.09</u>	 <u>3,185,000.00</u>	 <u>2,562,426.91</u>	 <u>19.6</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	243,200.81	619,483.01	4,351,000.00	3,731,516.99	14.2
TOTAL WATER CAP. IMP. REVENUE	243,200.81	619,483.01	4,381,000.00	3,761,516.99	14.1
 TOTAL FUND EXPENDITURES	 243,200.81	 619,483.01	 4,381,000.00	 3,761,516.99	 14.1
 NET REVENUE OVER EXPENDITURES	 1,411.89	 3,090.08	 (1,196,000.00)	 (1,199,090.08)	 .3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	745.94	745.94	4,000.00	3,254.06	18.7
10-00-4900 TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	745.94	745.94	104,000.00	103,254.06	.7
TOTAL FUND REVENUE	745.94	745.94	104,000.00	103,254.06	.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135 HOLIDAY/SEASONAL	930.29	930.29	20,000.00	19,069.71	4.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,006.25	266,725.00	263,718.75	1.1
10-00-7501 COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810 TOURISM	10,000.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL ECONOMIC DEVELOPMENT	10,930.29	23,936.54	497,500.00	473,563.46	4.8
TOTAL FUND EXPENDITURES	10,930.29	23,936.54	497,500.00	473,563.46	4.8
NET REVENUE OVER EXPENDITURES	(10,184.35)	(23,190.60)	(393,500.00)	(370,309.40)	(5.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION					
11-00-4100 CONCESSION STAND INCOME	3,622.70	7,164.37	13,000.00	5,835.63	55.1
11-00-4200 SPONSORSHIPS/DONATIONS	800.00	810.00	49,000.00	48,190.00	1.7
11-00-4400 INTEREST INCOME	640.49	1,230.63	4,200.00	2,969.37	29.3
11-00-4500 FIELD RENTALS	.00	126.00	32,000.00	31,874.00	.4
11-00-4505 INDOOR RENTAL	240.00	827.50	13,000.00	12,172.50	6.4
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910 REGISTRATION FEES	38,347.16	60,608.26	30,000.00	(30,608.26)	202.0
11-00-4917 TRANSFER FROM IMRF	770.64	1,253.29	11,500.00	10,246.71	10.9
11-00-4919 TRANSFER FROM SS	961.07	1,303.21	13,500.00	12,196.79	9.7
TOTAL RECREATION	45,382.06	73,323.26	193,200.00	119,876.74	38.0
TOTAL FUND REVENUE	45,382.06	73,323.26	193,200.00	119,876.74	38.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	10,263.35	19,940.94	177,000.00	157,059.06	11.3
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	2,471.38	3,161.38	20,984.00	17,822.62	15.1
11-00-7018 IMRF	770.64	1,531.80	19,326.30	17,794.50	7.9
11-00-7021 ADVERTISING/HIRING	.00	184.50	1,400.00	1,215.50	13.2
11-00-7022 FICA/MEDICARE	961.07	1,741.00	18,120.99	16,379.99	9.6
11-00-7071 HEALTH/LIFE	1,852.12	3,715.98	50,243.90	46,527.92	7.4
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	.00	2,300.00	2,300.00	.0
11-00-7120 COMPUTER SUPPORT/IT	208.79	1,566.88	4,900.00	3,333.12	32.0
11-00-7190 HARDWARE/SOFTWARE	145.40	290.80	6,500.00	6,209.20	4.5
11-00-7201 EQUIPMENT, NEW	.00	.00	5,400.00	5,400.00	.0
11-00-7314 LEGAL	.00	.00	500.00	500.00	.0
11-00-7315 COPIER COST	.00	65.26	1,000.00	934.74	6.5
11-00-7322 OFFICE SUPPLIES	34.69	73.36	1,000.00	926.64	7.3
11-00-7341 POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350 PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360 BUILDING MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391 UTILITIES	956.44	1,685.25	10,000.00	8,314.75	16.9
11-00-7401 UNIFORMS	135.45	135.45	600.00	464.55	22.6
11-00-7420 SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451 VEHICLE FUEL	192.24	390.43	2,000.00	1,609.57	19.5
11-00-7454 VEHICLE MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
11-00-7501 MISCELLANEOUS	.00	13.57	7,500.00	7,486.43	.2
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
 TOTAL RECREATION	 17,991.57	 34,496.60	 350,125.19	 315,628.59	 9.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	2,663.00	3,468.00	21,500.00	18,032.00	16.1
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	8,181.40	9,741.40	29,000.00	19,258.60	33.6
11-10-7100	FIELD/PROGRAM SUPPLIES	7.99	129.16	7,500.00	7,370.84	1.7
11-10-7110	ADULT LEAGUE SOFTBALL	.00	59.94	500.00	440.06	12.0
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	254.34	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	750.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	.00	.00	150.00	150.00	.0
11-10-7210	SOCCER	.00	.00	9,500.00	9,500.00	.0
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	58.96	58.96	1,000.00	941.04	5.9
11-10-7220	VOLLEYBALL - ADULT	.00	106.00	750.00	644.00	14.1
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	.00	.00	6,200.00	6,200.00	.0
11-10-7245	SPECIAL EVENTS	933.25	1,583.25	13,000.00	11,416.75	12.2
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	175.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,630.00	7,260.00	41,200.00	33,940.00	17.6
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	141.91	750.00	608.09	18.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
TOTAL RECREATION		16,653.94	35,287.45	157,300.00	122,012.55	22.4
<u>RECREATION</u>						
11-20-7100	FOOD SUPPLIES	332.67	597.86	9,000.00	8,402.14	6.6
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00	.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION		332.67	597.86	9,900.00	9,302.14	6.0
TOTAL FUND EXPENDITURES		34,978.18	70,381.91	517,325.19	446,943.28	13.6
NET REVENUE OVER EXPENDITURES		10,403.88	2,941.35	(324,125.19)	(327,066.54)	.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		PARK			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED PCNT
<u>PARK REVENUE</u>					
12-00-4200	GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00 2.0
12-00-4206	REAL ESTATE TAX	91,799.65	91,799.65	181,641.33	89,841.68 50.5
12-00-4400	INTEREST	1,739.99	3,281.35	5,000.00	1,718.65 65.6
12-00-4500	PAVILION RENTALS	910.00	1,330.00	5,000.00	3,670.00 26.6
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00 .0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00 .0
12-00-4917	TRANSFER FROM IMRF	1,137.07	1,097.29	12,000.00	10,902.71 9.1
12-00-4919	TRANSFER FROM SS	1,378.76	1,256.15	15,000.00	13,743.85 8.4
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00 .0
TOTAL PARK REVENUE		96,965.47	98,864.44	575,841.33	476,976.89 17.2
TOTAL FUND REVENUE		96,965.47	98,864.44	575,841.33	476,976.89 17.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		PARK				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>						
12-00-7011	WAGES-PARK	14,974.88	28,431.82	182,785.51	154,353.69	15.6
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	3,220.62	4,120.62	28,800.00	24,679.38	14.3
12-00-7021	IMRF	1,137.07	2,242.10	18,826.91	16,584.81	11.9
12-00-7022	FICA/MEDICARE	1,378.76	2,463.82	13,806.40	11,342.58	17.9
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	3,814.59	26,290.99	22,476.40	14.5
12-00-7120	COMPUTER SUPPORT/IT	208.79	1,566.88	4,550.00	2,983.12	34.4
12-00-7201	EQUIPMENT, NEW	430.00	430.00	29,900.00	29,470.00	1.4
12-00-7211	EQUIPMENT MAINT. & REPAIR	759.29	875.24	3,500.00	2,624.76	25.0
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	231.50	642.43	5,000.00	4,357.57	12.9
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	(10.71)	26.72	1,500.00	1,473.28	1.8
12-00-7391	UTILITIES	813.02	1,826.54	36,000.00	34,173.46	5.1
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	667.53	1,430.25	17,900.00	16,489.75	8.0
12-00-7451	VEHICLE FUEL	704.88	1,431.59	6,000.00	4,568.41	23.9
12-00-7454	VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-00-7470	CAPITAL IMPROVEMENT	.00	4,800.00	360,000.00	355,200.00	1.3
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	600.00	4,300.00	8,000.00	3,700.00	53.8
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
TOTAL PARK REVENUE		27,022.96	58,402.60	772,309.81	713,907.21	7.6
TOTAL FUND EXPENDITURES		27,022.96	58,402.60	772,309.81	713,907.21	7.6
NET REVENUE OVER EXPENDITURES		69,942.51	40,461.84	(196,466.48)	(236,930.32)	20.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,092.42	33,312.35	205,000.00	171,687.65	16.3
16-00-4400 INTEREST INCOME	2,664.65	5,118.24	20,000.00	14,881.76	25.6
16-00-4700 TRANSPORTATION RENEWAL FUND	18,868.88	37,474.70	225,000.00	187,525.30	16.7
16-00-4800 MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
 TOTAL MOTOR FUEL TAX	 38,625.95	 75,905.29	 461,000.00	 385,094.71	 16.5
 TOTAL FUND REVENUE	 38,625.95	 75,905.29	 461,000.00	 385,094.71	 16.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	25,000.00	25,000.00	50,000.00	25,000.00	50.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	866.69	8,600.93	15,000.00	6,399.07	57.3
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	15,000.00	10,000.00	(5,000.00)	150.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	104,892.15	104,892.15	400,000.00	295,107.85	26.2
TOTAL MOTOR FUEL TAX	130,758.84	153,493.08	552,000.00	398,506.92	27.8
TOTAL FUND EXPENDITURES	130,758.84	153,493.08	552,000.00	398,506.92	27.8
NET REVENUE OVER EXPENDITURES	(92,132.89)	(77,587.79)	(91,000.00)	(13,412.21)	(85.3)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

IMRF

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>IMRF</u>					
17-00-4206	REAL ESTATE TAX	57,807.34	57,807.34	114,380.08	56,572.74	50.5
17-00-4400	INTEREST INCOME	298.63	313.72	1,000.00	686.28	31.4
17-00-4901	TRANSFER FROM GC	75,000.00	75,000.00	85,000.00	(10,000.00)	115.4
	TOTAL IMRF	<u>133,105.97</u>	<u>133,121.06</u>	<u>180,380.08</u>	<u>47,259.02</u>	<u>73.8</u>
	TOTAL FUND REVENUE	<u>133,105.97</u>	<u>133,121.06</u>	<u>180,380.08</u>	<u>47,259.02</u>	<u>73.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	14,891.55	39,975.80	214,433.24	174,457.44	18.6
TOTAL IMRF	14,891.55	39,975.80	214,433.24	174,457.44	18.6
TOTAL FUND EXPENDITURES	14,891.55	39,975.80	214,433.24	174,457.44	18.6
NET REVENUE OVER EXPENDITURES	118,214.42	93,145.26	(34,053.16)	(127,198.42)	273.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	11,954.42	19,807.13	105,000.00	85,192.87	18.9
18-00-4206 REAL ESTATE TAX	111,069.69	111,069.69	219,768.02	108,698.33	50.5
18-00-4400 INTEREST INCOME	442.32	771.83	3,500.00	2,728.17	22.1
18-00-4901 TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
TOTAL REVENUES	123,466.43	131,648.65	827,877.02	696,228.37	15.9
TOTAL FUND REVENUE	123,466.43	131,648.65	827,877.02	696,228.37	15.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501 MISC.	102.98	140.98	1,000.00	859.02	14.1
18-00-7711 PENSION & BENEFITS	27,971.17	53,072.34	325,000.00	271,927.66	16.3
18-00-7809 CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	<u>28,074.15</u>	<u>53,213.32</u>	<u>553,500.00</u>	<u>500,286.68</u>	<u>9.6</u>
TOTAL FUND EXPENDITURES	<u>28,074.15</u>	<u>53,213.32</u>	<u>553,500.00</u>	<u>500,286.68</u>	<u>9.6</u>
NET REVENUE OVER EXPENDITURES	<u>95,392.28</u>	<u>78,435.33</u>	<u>274,377.02</u>	<u>195,941.69</u>	<u>28.6</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>						
19-00-4206	REAL ESTATE TAX	89,801.00	89,801.00	177,684.78	87,883.78	50.5
19-00-4400	INTEREST INCOME	271.78	273.45	1,200.00	926.55	22.8
19-00-4900	TRANSFER FROM GC	60,000.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	150,072.78	150,074.45	238,884.78	88,810.33	62.8
	TOTAL FUND REVENUE	150,072.78	150,074.45	238,884.78	88,810.33	62.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	22,645.38	60,398.06	270,000.00	209,601.94	22.4
TOTAL SOCIAL SECURITY	22,645.38	60,398.06	270,000.00	209,601.94	22.4
TOTAL FUND EXPENDITURES	22,645.38	60,398.06	270,000.00	209,601.94	22.4
NET REVENUE OVER EXPENDITURES	127,427.40	89,676.39	(31,115.22)	(120,791.61)	288.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	11,668.35	11,668.35	90,000.00	78,331.65	13.0
20-00-4225 ID WRIST BAND REVENUE	.00	.00	10,000.00	10,000.00	.0
20-00-4325 STREET VENDOR	1,894.47	2,831.04	18,000.00	15,168.96	15.7
20-00-4330 FOOD VENDORS	.00	625.99	10,000.00	9,374.01	6.3
20-00-4335 CARNIVAL	.00	.00	8,000.00	8,000.00	.0
20-00-4350 VIP TENT TICKET SALES	.00	69.40	10,000.00	9,930.60	.7
20-00-4360 LIONS BEVERAGE SALES	.00	.00	8,000.00	8,000.00	.0
20-00-4400 INTEREST	263.65	482.70	1,000.00	517.30	48.3
20-00-4700 MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
 TOTAL VILLAGE	 13,626.47	 15,677.48	 156,000.00	 140,322.52	 10.1
 TOTAL FUND REVENUE	 13,626.47	 15,677.48	 156,000.00	 140,322.52	 10.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250 ENTERTAINMENT	.00	.00	85,000.00	85,000.00	.0
20-00-7350 SERVICES; SOUND/STAGE	1,607.51	2,006.89	25,000.00	22,993.11	8.0
20-00-7355 PORTA POTTIES	.00	.00	10,000.00	10,000.00	.0
20-00-7360 MARKETING & SALES	.00	.00	5,000.00	5,000.00	.0
20-00-7365 LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370 INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375 POWER	.00	.00	500.00	500.00	.0
20-00-7501 MISC	619.82	619.82	10,000.00	9,380.18	6.2
20-00-7505 VIP TENT EXPENSE	.00	69.40	9,500.00	9,430.60	.7
 TOTAL VILLAGE	 2,227.33	 2,696.11	 161,000.00	 158,303.89	 1.7
 TOTAL FUND EXPENDITURES	 2,227.33	 2,696.11	 161,000.00	 158,303.89	 1.7
 NET REVENUE OVER EXPENDITURES	 11,399.14	 12,981.37	 (5,000.00)	 (17,981.37)	 259.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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 2 MONTHS ENDING JUNE 30, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	54,534.84	54,534.84	107,905.74	53,370.90	50.5
22-00-4400	INTEREST INCOME	246.32	392.58	2,600.00	2,107.42	15.7
	TOTAL INSURANCE REVENUE	<u>54,781.16</u>	<u>54,927.42</u>	<u>110,405.74</u>	<u>55,478.32</u>	<u>49.8</u>
	TOTAL FUND REVENUE	<u>54,781.16</u>	<u>54,927.42</u>	<u>110,405.74</u>	<u>55,478.32</u>	<u>49.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	<u>.00</u>	<u>.00</u>	<u>156,000.00</u>	<u>156,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>156,000.00</u>	<u>156,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>54,781.16</u>	<u>54,927.42</u>	<u>(45,594.26)</u>	<u>(100,521.68)</u>	<u>120.5</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
25-00-4400 INTEREST	.30	.58	1.00	.42	58.0
TOTAL VILLAGE-REVENUE	.30	.58	1.00	.42	58.0
TOTAL FUND REVENUE	.30	.58	1.00	.42	58.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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	.30	.58	(1.00)	(1.58)	58.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FORFEITED FUNDS REVENUE					
26-00-4700 MISC. INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,000.00	3,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	50,000.00	50,000.00	.0
TOTAL FORFEITED FUNDS 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	(47,000.00)	(47,000.00)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>						
27-00-4206	REAL ESTATE TAX	63,442.31	63,442.31	125,530.34	62,088.03	50.5
27-00-4400	INTEREST INCOME	507.33	876.96	1,500.00	623.04	58.5
	TOTAL BOND ISSUE	63,949.64	64,319.27	127,030.34	62,711.07	50.6
	TOTAL FUND REVENUE	63,949.64	64,319.27	127,030.34	62,711.07	50.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-7900 BOND PAY'T-INT.	.00	17,703.13	35,406.26	17,703.13	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
TOTAL BOND ISSUE	.00	17,703.13	95,406.26	77,703.13	18.6
TOTAL FUND EXPENDITURES	.00	17,703.13	95,406.26	77,703.13	18.6
NET REVENUE OVER EXPENDITURES	63,949.64	46,616.14	31,624.08	(14,992.06)	147.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	584.45	979.50	5,000.00	4,020.50	19.6
28-00-4820	UTILITY TAX	31,510.12	68,588.63	500,000.00	431,411.37	13.7
	TOTAL UTILITY TAX REVENUE	32,094.57	69,568.13	505,000.00	435,431.87	13.8
	TOTAL FUND REVENUE	32,094.57	69,568.13	505,000.00	435,431.87	13.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	32,094.57	69,568.13	(45,000.00)	(114,568.13)	154.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	2,816,774.58	2,816,774.58	5,316,830.22	2,500,055.64	53.0
33-00-4400 INTEREST INCOME	11,133.86	18,012.47	90,000.00	71,987.53	20.0
33-00-4700 MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
 TOTAL TIF REVENUE	 2,827,908.44	 2,834,787.05	 5,426,830.22	 2,592,043.17	 52.2
 TOTAL FUND REVENUE	 2,827,908.44	 2,834,787.05	 5,426,830.22	 2,592,043.17	 52.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	457.35	457.35	185,411.14	184,953.79	.3
33-00-7142 ENGINEERING	15,477.65	15,477.65	59,500.00	44,022.35	26.0
33-00-7222 DISBURSEMENTS	1,304,906.22	1,304,906.22	4,200,000.00	2,895,093.78	31.1
33-00-7231 DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950 BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
 TOTAL TIF REVENUE	 1,320,841.22	 1,324,347.47	 5,331,261.14	 4,006,913.67	 24.8
 TOTAL FUND EXPENDITURES	 1,320,841.22	 1,324,347.47	 5,331,261.14	 4,006,913.67	 24.8
 NET REVENUE OVER EXPENDITURES	 1,507,067.22	 1,510,439.58	 95,669.08	 (1,414,870.50)	 1580.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	50,000.00	50,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	550,000.00	550,000.00	.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	.00	780,000.00	780,000.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 780,000.00	 780,000.00	 .0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	14,006.25	36,962.03	755,800.00	718,837.97	4.9
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	6,156.59	269,020.00	262,863.41	2.3
TOTAL CAP. EQUIP/VEHICLE REPLAC	14,006.25	43,118.62	1,024,820.00	981,701.38	4.2
TOTAL FUND EXPENDITURES	14,006.25	43,118.62	1,024,820.00	981,701.38	4.2
NET REVENUE OVER EXPENDITURES	(14,006.25)	(43,118.62)	(244,820.00)	(201,701.38)	(17.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850 EXCISE TELECOMMUNICATION TAX	6,594.55	12,771.64	80,000.00	67,228.36	16.0
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	<u>6,594.55</u>	<u>12,771.64</u>	<u>770,000.00</u>	<u>757,228.36</u>	<u>1.7</u>
 TOTAL FUND REVENUE	 <u>6,594.55</u>	 <u>12,771.64</u>	 <u>770,000.00</u>	 <u>757,228.36</u>	 <u>1.7</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	.00	.00	903,000.00	903,000.00	.0
	<u>TOTAL TRANSPORTATION SYSTEM CI</u>	<u>.00</u>	<u>.00</u>	<u>904,500.00</u>	<u>904,500.00</u>	<u>.0</u>
	<u>SOLACE REVENUE</u>					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	<u>TOTAL SOLACE REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>27,337.00</u>	<u>27,337.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>931,837.00</u>	<u>931,837.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>6,594.55</u>	<u>12,771.64</u>	<u>(161,837.00)</u>	<u>(174,608.64)</u>	<u>7.9</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WWTP/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WWTP EXPANSION					
37-00-4400 INTEREST	5,017.26	9,550.43	25,000.00	15,449.57	38.2
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	5,017.26	9,550.43	785,000.00	775,449.57	1.2
37-10-4903 TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND REVENUE	5,017.26	9,550.43	955,000.00	945,449.57	1.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	78,320.11	78,320.11	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	679,888.39	679,888.39	.0
TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
<u>DEPARTMENT 10</u>					
37-10-7900 INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950 PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,058,208.50	1,058,208.50	.0
NET REVENUE OVER EXPENDITURES	5,017.26	9,550.43	(103,208.50)	(112,758.93)	9.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	226.48	431.11	1,000.00	568.89	43.1
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	226.48	431.11	16,000.00	15,568.89	2.7
	TOTAL FUND REVENUE	226.48	431.11	16,000.00	15,568.89	2.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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	226.48	431.11	(9,000.00)	(9,431.11)	4.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	724.30	1,378.72	3,500.00	2,121.28	39.4
47-00-4800 TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION FACILITY R	724.30	1,378.72	98,500.00	97,121.28	1.4
TOTAL FUND REVENUE	724.30	1,378.72	98,500.00	97,121.28	1.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	7,190.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	500.00	500.00	.0
TOTAL TRANSPORTATION FACILITY R	7,190.00	7,190.00	94,880.00	87,690.00	7.6
TOTAL FUND EXPENDITURES	7,190.00	7,190.00	94,880.00	87,690.00	7.6
NET REVENUE OVER EXPENDITURES	(6,465.70)	(5,811.28)	3,620.00	9,431.28	(160.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	97.22	185.06	.00	(185.06)	.0
TOTAL DARK FIBER REVENUE	97.22	185.06	.00	(185.06)	.0
TOTAL FUND REVENUE	97.22	185.06	.00	(185.06)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
NET REVENUE OVER EXPENDITURES	97.22	185.06	(29,443.99)	(29,629.05)	.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	229,040.06	229,040.06	463,594.74	234,554.68	49.4
TOTAL TIF REVENUE	229,040.06	229,040.06	463,594.74	234,554.68	49.4
TOTAL FUND REVENUE	229,040.06	229,040.06	463,594.74	234,554.68	49.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142 ENGINEERING	.00	.00	70,000.00	70,000.00	.0
49-00-7231 DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501 MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900 BOND PAY'T-INT.	99,675.00	99,675.00	.00	(99,675.00)	.0
TOTAL TIF REVENUE	99,675.00	102,681.25	402,500.00	299,818.75	25.5
TOTAL FUND EXPENDITURES	99,675.00	102,681.25	402,500.00	299,818.75	25.5
NET REVENUE OVER EXPENDITURES	129,365.06	126,368.81	61,094.74	(65,264.07)	206.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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	785,350.00	785,350.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
TOTAL FUND REVENUE	.00	.00	785,350.00	785,350.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

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	199,350.00	199,350.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	585,000.00	585,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
 TOTAL 2012AB TIF DEBT SERVICE	 .00	 .00	 785,350.00	 785,350.00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 785,350.00	 785,350.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 .00	 .00	 .0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	52,361.09	94,437.36	600,000.00	505,562.64	15.7
TOTAL DEPARTMENT 00	52,361.09	94,437.36	600,000.00	505,562.64	15.7
TOTAL FUND REVENUE	52,361.09	94,437.36	600,000.00	505,562.64	15.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	130,000.00	130,000.00	.0
52-00-7142 ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225 GRANTS	.00	.00	278,000.00	278,000.00	.0
52-00-7230 REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501 MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
TOTAL DEPARTMENT 00	.00	3,010.65	821,000.00	817,989.35	.4
TOTAL FUND EXPENDITURES	.00	3,010.65	821,000.00	817,989.35	.4
NET REVENUE OVER EXPENDITURES	52,361.09	91,426.71	(221,000.00)	(312,426.71)	41.4



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Proposal & Funding Request for BS&A Software Cloud ERP Migration	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: \$132,915.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 28, 2026

INTRODUCTION: Finance Director requests approval to purchase and implement the BS&A Software platform for a total proposed project cost of \$132,915.00. This purchase was budgeted for in the FY2027 Budget and included in our FY2027-FY2031 CIP. This project will modernize our financial and utility operations by migrating eight core modules—General Ledger (GL), Accounts Payable (AP), Cash Receipting (CR), Accounts Receivable (AR), Payroll (PR), Timesheets (TS), Utility Billing, and Online Bill Pay—from our vulnerable, on-premise physical server to a secure, vendor-managed cloud hosting environment. This transformation will eliminate duplicate administrative entry, minimize IT infrastructure maintenance, and improve our current 24/7 online bill pay options for our residents.

BACKGROUND: Currently the Village relies on Caselle software hosted on an in-house physical server. This creates risks and adds expense for hardware, physical security and data back up vulnerabilities. It also requires us to utilize assistance from our IT provider for simple updates that require the system to be offline to complete.

While this system was an improvement and an upgrade at the time it was implemented it has become outdated. Caselle is complicated to use and over the last few years the Finance Department has noticed a decline in Customer Service as well as complicated processes to do simple things; There is also frustration with the reporting capabilities of the software. Something that should be a simple report to create requires a service ticket and delay in our ability to provide requested or required detail system wide. It also effect our ability to provide excellent customer service to our residents.

REVIEW PROCESS: Finance Director has spent time speaking with colleagues regarding their current software. BS&A was the overwhelming choice. Currently the City of Clinton is in the process of converting to BS&A. Finance Director also spoke with several other local users to get their feedback. After all the positive reviews from peers, Finance Director did a

demo with BS&A and was excited after seeing the product. Additional demos were set up for each department that will be impacted by the change, and the response was overwhelmingly positive.

DISCUSSION OF ALTERNATIVES:

The Village should migrate to the BS&A Cloud ERP platform which will connect our administration into a single, unified database. The transition provides significant benefits:

- **Secure Cloud Infrastructure:** Moving away from our in-house server to BS&A Cloud hosting ensures automatic data backups, disaster recovery resilience, and strict cybersecurity compliance without internal hardware costs.
- **Core Financial Integration (GL, AP, AR):** Automates municipal accounting by ensuring every invoice paid (AP) or invoice sent (AR) instantly updates the General Ledger (GL) in real time.
- **Unified Revenue Capture (CR & Utility Billing):** Integrates Utility Billing directly with Cash Receipting (CR). When a resident pays, the utility ledger and the GL update simultaneously.
- **Resident Self-Service (Online Bill Pay):** Provides a secure, 24/7 web portal for residents to view utility histories, sign up for paperless billing, and pay balances online.
- **Workforce Automation (PR & TS):** Deploys digital Timesheets (TS) that feed directly into Payroll (PR), eliminating manual tracking sheets and optimizing internal payroll controls.
- **BS&A has built in AI support to assist with operations in addition to the ability to contact Customer Service for assistance.**

Alternative: Village could elect to stay with Caselle. The annual fee for Caselle is slightly lower than BS&A and existing staff are generally able to accomplish their tasks using this software. However, we are due to purchase a new financial system server, which is equipment that is not needed to use BS&A. Total cost of server replacement budgeted in FY2027 is \$8,000.00.

Lack of training opportunities and service from the vendor create an environment where heavy users of the system are essentially “key” employees where should an employee leave or otherwise be unable to perform their job, other employees would have difficulty filling in. Subsequently training replacement staff has proven to be expensive. We can purchase training time with Caselle as needed for new hires, but Caselle’s Customer Service availability has become an issue. An example of paid training would be in 2022, the Village spent \$5,500.00 for training.

PRIOR BOARD ACTION: In December of 2019, the board approved the upgrade of our outdated LOCIS financial software to Civic Systems (Caselle).

COMMUNITY INPUT: Community input has not been solicited for this.

BUDGET IMPACT: The total proposal amount of \$132,915.00 covers all initial software procurement, system configuration, legacy data migration, and hands-on staff training.

- Total Project Budget: \$132,915.00; 1st Payment FY2027 of \$59,020 invoiced upon execution of agreement; 2nd Payment FY2028 of \$28,295 to be invoiced upon the subscription start date, and 3rd Payment also in FY2028 of \$45,600 to be invoiced upon completion of training.
- Estimated Implementation Timeline: 9 to 12 months
- Funding Source: This investment is funded in the FY2027 Budget through the Capital Equipment Fund (Fund 34) will allocations split three equal ways, Administration, Water, and Wastewater. We expect the same for FY2028 when that budget is approved.
- There is an increase in annual costs associated with BS&A- Currently we pay \$20,095.40 annually for Caselle. Beginning in FY2029 our annual subscription/maintenance fee will be \$28,295 for BS&A. But we will not have to pay \$8,000.00 to replace our Financial Server since this is cloud based. This ongoing expense will also be split three ways through the operations fund of Administration, Water, and Wastewater.

STAFF IMPACT: The purchase of modern forward-facing software will allow staff to realize new efficiencies and improve accuracy of work. BS&A is currently utilizing AI in its software that is creating new and exciting efficiencies.

The audit process would become more streamlined and should require less time from the auditors, potentially reducing the overall cost associated with the annual audit and increasing the accuracy of audited financials. There are also a couple of processes in the BS&A software that will create opportunities for oversight on processes, specifically Bank Reconciliations, that will satisfy Segregation of Duty items that we currently are not able to comply with.

Modern software requires less human input and interaction than our current system, this would substantially decrease the Villages exposure to human/staff errors.

Software conversion is a major process. All major processes involving accounts payable, Payroll, timekeeping, utility billing and even budgeting will change. Directors and administrative staff will be impacted the most by the changes. However, the feedback from Directors indicates a feeling of optimism and even excitement at the prospect of modernizing our processes.

Implementation of new software is expected to take approximately 9-12 months.

Moving to a cloud setup eliminates future in-house server replacement costs which runs in the thousands of dollars

SUMMARY: Staff shared significant frustrations with the current ERP system. It continues to degrade, creates more errors that must be corrected without explanation or causation.

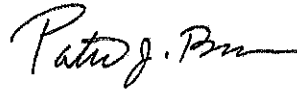
BS&A offers solid history and experience with municipalities that utilize it. They continue to upgrade and improve their product as technology moves forward. We would like to be using effective efficient and user-friendly tools to complete our tasks.

RECOMMENDED ACTION: Staff is requesting the Board of Trustees to approve a resolution authorizing the Village Administrator to enter into an agreement to purchase our financial software from BS&A with a not to exceed value of \$132,915.

DEPARTMENT HEAD APPROVAL:

Carole Tempel, Finance Director

VILLAGE ADMINISTRATOR:

A handwritten signature in cursive script, appearing to read "Patricia J. Brown", is written over a horizontal line.

**BS&A
CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

Customer Name: Village of Mahomet, Champaign County IL	Sponsor Contact:
Billing Address:	Sponsor Phone:
Accounts Payable Email:	Sponsor Email:

Platform and Fee Information

Effective Date:	
Platform Description: Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
“Initial Subscription Period”: [One (1) year]	Subscription Fees: \$28,295 payable [annually].
The “ Initial Subscription Period ” shall begin the at the earlier date of activation of module(s) on Customer’s site or; • One (1) year after the Effective Date for any new software modules • Six (6) months after the Effective Date for any software modules upgrading from BS&A’s .NET Platform	
Professional Services (if any): \$104,620	Service Fees (if any):
Other Customer Terms:	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”).

BS&A SOFTWARE, LLC

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY IL

Name: _____
Title: _____

Name: _____
Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 **"Authorized User"** means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **"BS&A IP"** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 **"Business Contact Data"** means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **"Customer Data"** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **"Documentation"** means Company's end user documentation relating to the Platform, including any user guides.

1.6 **"Harmful Code"** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **"Order"** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 **"Personal Information"** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **"Platform"** has the meaning set forth on the Order.

1.10 **"Professional Services"** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **"Subscription Period"** means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.12 **"Third-Party Products"** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **"Usage Data"** means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **"Usage Limitations"** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "Service Suspension"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("Fees") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("Feedback"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR

WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; In each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "Initial Subscription Period"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "Renewal Subscription Period" and together with the Initial Subscription Period, the "Subscription Period").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications

hereunder (each, a "Notice") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B
PRICING SHEET
(Based on Quote 3363 dated 2/25/2026)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Cloud Modules - Annual Fee

Financial Management

GL-General Ledger	\$4,075.00
AP-Account Payable	\$3,335.00
CR-Cash Receipting	\$3,720.00
AR-Account Receivables	\$3,105.00
Total	\$14,235.00

Personnel Management

PR-Payroll	\$5,525.00
TS-Timesheets	\$2,510.00
Total	\$8,035.00

BS&A Online

BSAO-PRS + Online Bill Pay	\$1,865.00
Total	\$1,865.00

Utility Billing

UB-Utility Billing	\$4,160.00
Total	\$4,160.00

Subtotal	\$28,295.00
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Data Conversions/Database Setup

AR-Manual-Database Setup Setup of Billing Items, Penalties	\$2,450.00
UB-Advanced Conversion-Caselle Accounts, Services, Deposits, Rates, Meters; Billing & Payment History, Service for up to 5 years	\$6,800.00
GL- Advanced Conversion-Caselle COA, Balances, Budget, Up to 5 Years Journal Transaction history	\$4,770.00
AP- Advanced Conversion-Caselle Vendors, Up to 5 years invoices and check history	\$4,070.00
CR- Advanced Conversion-Caselle Receipt Items, Up to 5 years receipt history	\$4,165.00
PR- Advanced Conversion-Caselle Database setup, employee detail, YTD Values, Up to 5 years check history	\$10,110.00
Total	\$32,365.00

No Conversion or Database Setup for:
TS-Timesheets

Project Management and Implementation Planning

Services Include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

Total **\$26,655.00**

Cost Totals

Cloud New Purchase – <i>Annual Fee</i>	Subtotal	\$28,295.00
Data Conversion/Database Setup	Subtotal	\$32,365.00
Project Management and Implementation Planning	Subtotal	\$26,655.00
Implementation and Training	Subtotal	\$45,600.00
Total Proposed		\$132,915.00

The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

\$160/\$185/\$225 per day hotel, varies by state
\$90 per day car rental
\$70 per day meals
\$730 per trip airfare/related expenses
\$0.70/mile round trip for drive distance

Payment Schedule

1st Payment: **\$59,020** to be invoiced upon execution of this agreement.
2nd Payment: **\$28,295** to be invoiced upon the subscription start date.
3rd Payment: **\$45,600** to be invoiced upon completion of training.

Addendum

Conversion Scope Definition

The successful conversion of data from a customer's legacy system(s) is contingent upon the Customer's ability to provide complete and accurate data exports. When possible, BS&A will assist with or perform the data extraction from the Customer's legacy system(s). to complete this project successfully, the Customer shall:

- Provide access to all required data exports from legacy systems in a mutually agreed-upon format and according to the project timeline.
- Ensure the completeness and accuracy of all exported data.
- Provide documentation regarding data structures, relationships, and business rules associated with the legacy data.
- Designate a knowledgeable representative familiar with the legacy system to address questions or issues that may arise during the conversion process.

BS&A's ability to complete the data conversion is dependent upon the fulfillment of these Customer responsibilities.

In addition:

- The scope of this conversion is based on the information provided by the customer regarding their legacy system(s). If additional data sources are introduced or if the scope of the legacy system(s) changes, this may result in additional charge or changes to the project schedules.
- The following outlines the data points that can be converted into BS&A. Any data point that is not used or not available in the legacy system will not be included in the conversion process.

Financial Management Suite

General Ledger

- Bank Accounts
- Chart of Accounts
 - Fund
 - Department
 - Account
 - Account Classification
 - Grants
 - Projects
- Journal Entry/Manual Journal Entry Detail
- Budget

Accounts Payable

- Vendor
 - Address
 - Contact
 - Distribution
- Invoice
 - Item
 - Distribution
- Checks

Cash Receipting

- Receipt Item Type
- Receipt Tender Type
- Receipt
 - Item
 - Distribution
- Recurring Receipt Template
- Sales Tax Codes

- *Services / Billing Items (active only)*
 - *Associated Rate*
 - *Multiplier / REU*
 - *Type*
- *Deposits (active and inactive)*
 - *Amount Remaining*
 - *Interest Amount*
 - *Deposit Date*
 - *Depositor*
- *Account History (5 years)*
 - *Meter Read, Payment, Billing, Penalty, and Adjustment History*
 - *Transaction Amount*
 - *Transaction Date*
- *Account Balances (active and inactive)*
 - *Balances are summarized by Account and Billing Item using the conversion date as the due date.*
 - *In certain instances, balances may be delineated by transaction type (e.g., Sales Tax, Penalty), subject to the specific conversion data*
- *Rates (active)*
 - *Service Fee / Flat Amount*
 - *Minimum and Maximum Amounts*
 - *Basic Step Tier Amounts (step from, to, and amount)*
 - *Complex Electric Rates may not be converted correctly due to complexity*
- *Work Orders (active and inactive)*
 - *Date Scheduled*
 - *Date Completed*
 - *Work Detail Comment*
 - *Work Order #*

Cloud-based ERP Software That Empowers Local Governments to Thrive

Cloud-based ERP solutions designed specifically
for local government and their residents.



Introduction

2,945+

Local Governments Served

100%

Focused on Local Government
ERP Solutions

99%

Customer Retention

Since 1987, BS&A Software has been providing exceptional software solutions to local governments.

BS&A Software empowers local governments with cloud-based solutions designed to make public service easier, more efficient, and more effective. From finance to community development, our products help municipalities deliver better services with transparency, simplicity, and unparalleled support.

BS&A Cloud Platform

The BS&A Cloud Platform is a complete, cloud-based ERP solutions built for municipalities – giving you the power to manage finances, human resources, utilities, property tax, payments, and more, all in one place. No more expensive, on-site hardware; instead, securely access your applications online from any device, anywhere, anytime. Our cloud-based platform was specifically developed to meet the demands of local government, with the convenience and functionality to streamline daily operations. Hosted in Microsoft Azure data centers, the BS&A Cloud platform lets you access the latest tools while we handle updates, security, and maintenance – so you can focus on efficiency and better serving your community.

Key benefits of the BS&A Cloud Platform



Access anytime, anywhere

Whether you're at the office, in a meeting, or working remotely, our Cloud Platform keeps you fully connected with flexibility to ensure you have access to your data anytime, anywhere.



Remote, but collaborative

Your team can easily work from different locations, accessing and sharing data in real-time. This simplifies collaboration and helps reduce redundant tasks across departments.



Scalable cost-effectiveness

Say goodbye to costly hardware upgrades. The BS&A Cloud Platform minimizes the need for on-premise infrastructure, so you can enjoy predictable, subscription-based pricing that grows with your community's needs, instead of outgrowing your systems.



Automatic updates

With the cloud-based ERP solutions, you're always working with the latest version of our software. Updates are handled seamlessly, so you can continue your work uninterrupted, while also benefiting from the newest features and enhanced security and compliance measures.



Advanced security

We know that data security is critical. Hosted in Microsoft Azure, our cloud platform uses top-tier security measures to protect your data.



Data backup and recovery

Your data is backed up securely within the cloud, ensuring stringent security compliance protocol that allows for advanced protection measures and data breach monitoring to protect against potential cyberattacks.

Software that works as hard as you do

From managing finance to providing payment options with resident, we have the solutions you need to better manage your municipality.

Supporting every corner of your community

BS&A Software delivers intuitive solutions designed to simplify local government operations. Our cloud-based products are purpose-built to meet municipalities' diverse needs, helping you manage essential services with ease and precision. Explore how each tightly integrated solution can make your work more efficient, productive, and impactful.

The BS&A Software suite streamlines everything from financial management to resident engagement – with access anytime, anywhere.

- Financial Management
- Utilities Management
- Payments
- Human Resource Management
- Community Development
- Assessing and Property Tax
- Online Self-Service Portal*

* Formerly BS&A Online

4 Cloud-based ERP Software That Empowers Local Governments to Thrive

BS&A
SOFTWARE

Our Innovative Solutions

Tightly-integrated, cloud-based ERP software to efficiently manage operations and a self-service portal for residents designed exclusively for municipalities.

ERP Software Solutions	Financial Management	Human Resource Management	Utilities Management	Community Development	Assessing and Property Tax
	• General Ledger • Budgeting • Project & Grant Accounting • Bank Reconciliation • Cash Receipting • Accounts Payable • Accounts Receivable • Purchase Order • Fixed Assets • Inventory Management	• Payroll • Human Resources • Timesheets • Employee Self Service	• Utility Billing • Work Orders • Service Requests	• Building, Permits, and Inspections • Planning, Zoning, and Engineering • Code Enforcement • Business Licensing	• Assessing/Equalization • Property Tax/County Tax • County Delinquent Tax • Special Assessment
Online Self-Service Portal*	• Over the Counter Payments		• Online Bill Pay	• Inspection Requests • Permit Applications • Certificate Renewals • PZE Applications • Business Licenses	• Public Records Search • Online Bill Pay

* Formerly BS&A Online

Financial Management

Take control of your finances with our fully integrated financial management solutions. Manage general ledger, accounts payable, budgeting, and more—all in one streamlined cloud platform.

- ✓ GAAP-compliant general ledger, budgeting, and reporting
- 🔒 Secure, accurate tracking for better decision-making
- 🕒 Integrated solutions for real-time visibility and detailed drill-down data
- 📊 Project and grant tracking for transparent accountability

🔧 Comprehensive solution including:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Receipting
- Fixed Assets
- Purchase Order
- Budgeting
- Project & Grant Accounting
- Bank Reconciliation



Utilities Management

Our Utilities Management simplifies the billing process from start to finish. It tracks usage, generates accurate bills, and provides residents with a smooth payment experience, leaving less room for error and more time for efficiency.

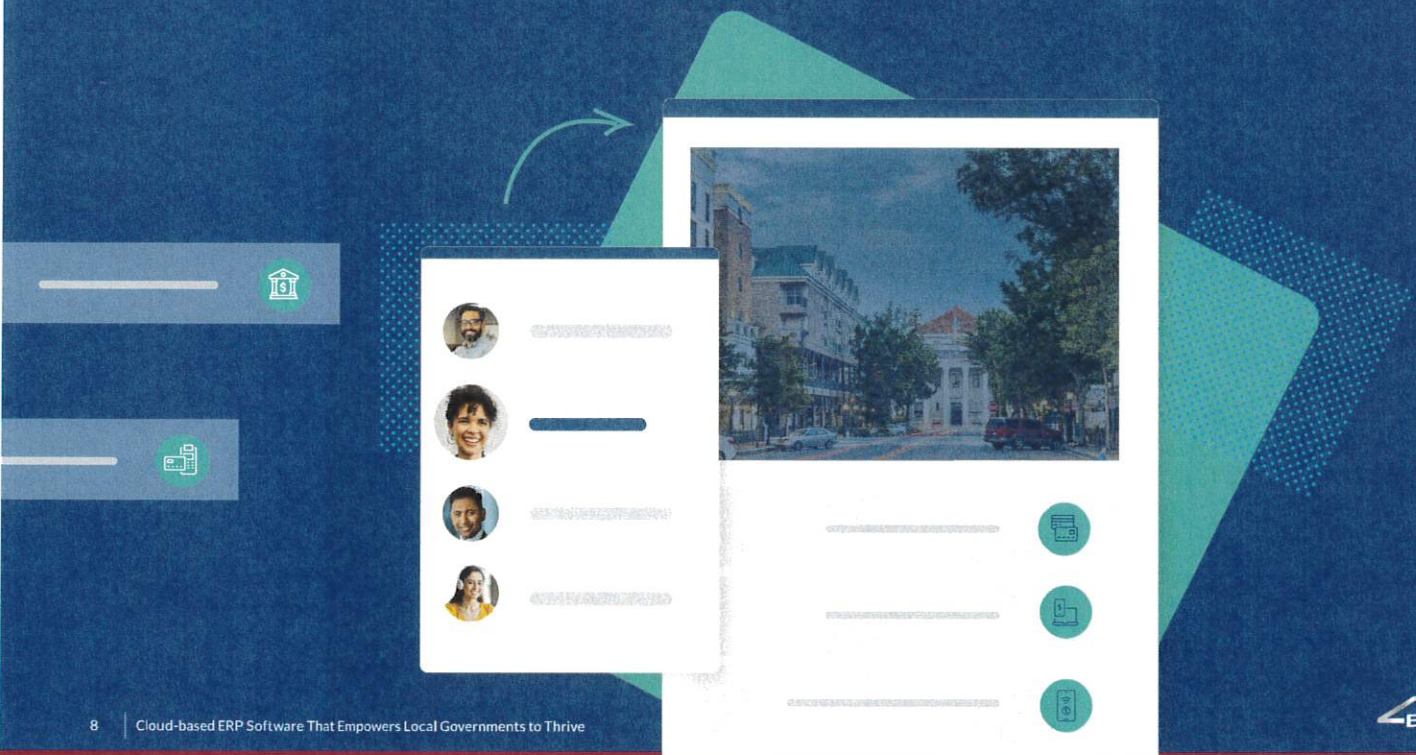
- ☑ Customizable billing cycles and flexible fees
- ☑ ACH payment and paperless options
- 🔗 Integration with work order management for efficient operations
- 💰 Integrated payment processing
- 👤 Resident-friendly payment options

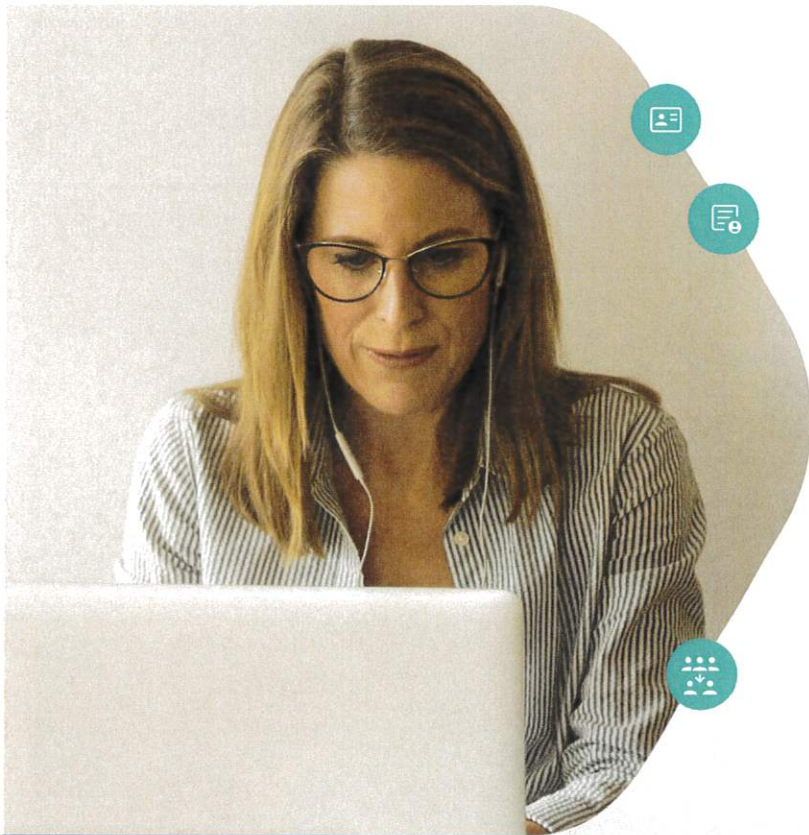


BS&A Payments

BS&A's Payments solution provides secure, straightforward payment processing for your community. Accept secure payments anytime — built to handle taxes, utilities, and more.

-  Multiple payment methods and recurring options
-  Secure, compliant processing and detailed reporting
-  Resident-friendly access from any device





Human Resources Management

Our HR Management software is designed with your people in mind. It covers payroll, employee records, time tracking, and benefits administration. Created to simplify processes and support your team, so you can focus on the people who keep your community thriving.

-  Payroll automation and reporting compliance
-  Self-service options for employees
-  Flexible leave accrual and benefit management

Community Development

Our Community Development suite helps you stay organized, compliant, and ready to grow, from permits and inspections to code enforcement. It allows you to handle projects and approvals with ease, ensuring future planning will have a long-lasting, positive impact on your community.

-  A comprehensive suite including Permitting, Inspections, Code Enforcement, Planning, Zoning, and Engineering
-  Project management and tracking
-  Code compliance features for seamless operations



Assessing & Property Tax

Our Assessing & Property Tax solutions offer all the tools needed for accurate property assessments, exemptions, appeals, and seamless tax collection. Keep your assessments accurate and your revenue on track.

-  Seamless property assessment and tax collection
-  Exemption tracking and appeals management
-  Comprehensive tax administration features



Online Self-Service Portal

Formerly called BS&A Online, our Online Self-Service Portal makes it easy for residents, businesses, and contractors to interact with your municipality. They can view public records, pay bills, and submit permits anytime, anywhere, helping build a connected, engaged community.

-  24/7 public records access and payment portal
-  Secure online billing and ACH options
-  Simple permit applications and inspections with status tracking



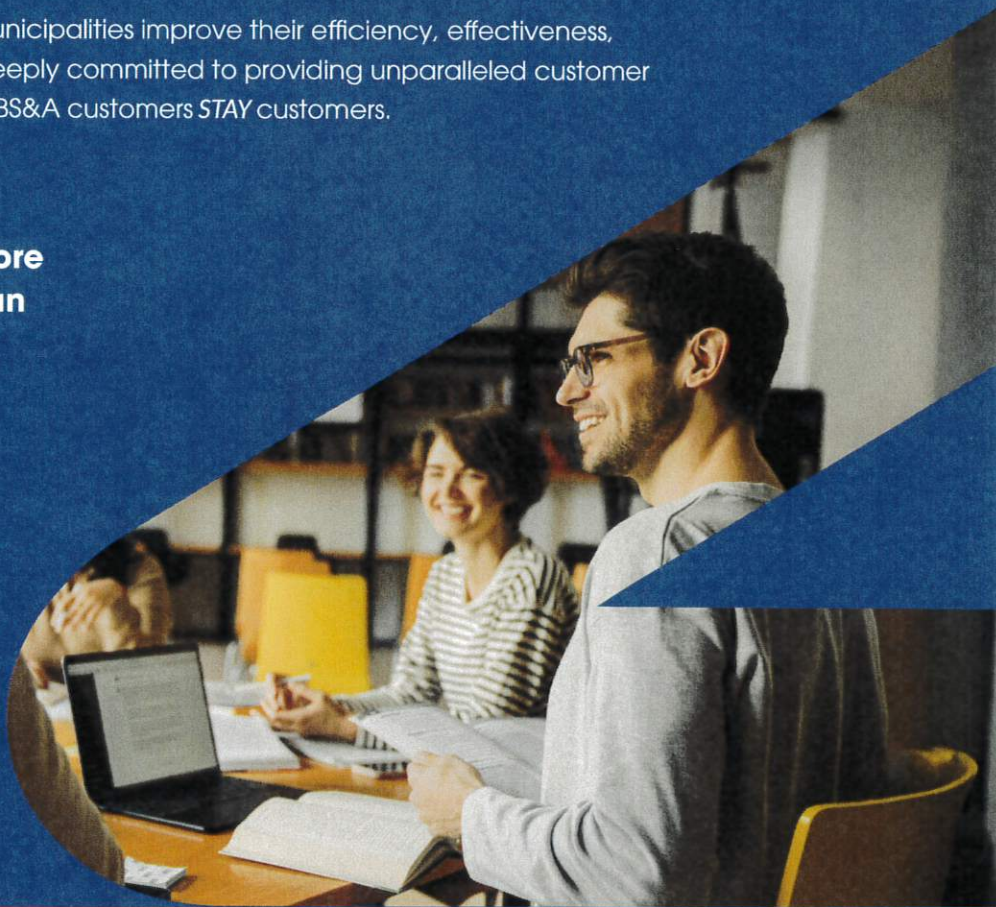
BS&A Software is a leading provider of cloud-based ERP solutions for local governments.

Our solutions are designed to help municipalities improve their efficiency, effectiveness, and resident engagement. BS&A is deeply committed to providing unparalleled customer support and service. See why 99% of BS&A customers *STAY* customers.

**Contact us today to learn more
about how BS&A Software can
help your community thrive.**

🌐 www.bsasoftware.com
✉ inquiry@bsasoftware.com
☎ **855-272-7638**

14965 Abbey Lane, Bath, MI, 48808
855-272-7638
www.bsasoftware.com
inquiry@bsasoftware.com



RESOLUTION NUMBER 26-07-05

**A RESOLUTION AUTHORIZING THE PURCHASE OF FINANCIAL SOFTWARE
FROM BS&A IN AN AMOUNT NOT TO EXCEED \$132,915.00**

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village Board desires that village government be transparent, accurate and accountable to the public; and

WHEREAS, the Village of Mahomet desires to acquire modern financial software; and,

WHEREAS, Village staff have evaluated the proposals for accounting, utility billing and human resource modules; and,

WHEREAS, BS&A Software has submitted a proposal that meets the Village's requirements at a reasonable balance between price and functionality, paid for over two fiscal years, \$59,020.00 in FY2027 and \$73,895 in FY2028; and

WHEREAS, per section 3-1 of the Village of Mahomet Purchasing Policy, this acquisition is subject to exceptions to the competitive bid process, therefore competitive bidding is waived.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 28th day of July 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize an agreement for the purchase of financial software and related services for the Village of Mahomet with BS&A in the amount not to exceed \$132,915.00. As this purchase falls under section 3-1 of the Mahomet Purchasing Policy, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees does hereby authorize all subsequent annual maintenance fees.
3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.



Attest:


Dawn Mohr, Village Clerk


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



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Alcohol & Gaming Ordinance Changes	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: TBD license income
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: July 28, 2026 Updated

INTRODUCTION:

Updating the Liquor and Gaming Codes with some fee changes, definition changes and adding a category to authorize a gas station convenience store the retail sale of beer and wine only for consumption on the premises. This will allow all gas station convenience stores to have the option for video gaming, not just the two that qualify under the state regulations.

BACKGROUND:

There are many communities that offer “pouring” licenses to gas stations that allow them to serve beer and wine that can be consumed on-promises and have video gaming machines because of the “pouring license”. We are proposing to add a new Class PC license class which allows for “Package Liquor with On-Premises Consumption”. However, we have our normal restrictions that we place on license holders related to gross revenues from alcohol and gaming. These protect the Village and help keep the main purpose of the business in place, in this example fuel and convenience items, while alcohol or gaming is minimized. We are also requiring the establishment to have a separate room, identified in (4), where the gaming machines are with a door and other restrictions.

The definition created for GAS STATION CONVENIENCE STORE:

A small retail facility that primarily sells automotive fuels in combination with a limited mix of everyday items such as on-the-go access to snacks, convenience food, beverages, tobacco products, lottery tickets, and basic groceries in an area no less than one thousand three hundred (1,300) square feet on the inside of the building with the further provisions that no more than one-third (1/3) of the total square feet of the establishment be allocated to the sale of alcoholic beverages.



The requirements for this new class are as follows:

Class PC - Package Liquor with On-Premises Consumption License.

(1) A Class PC license shall authorize the sale at retail for a gas station convenience store of any alcoholic liquor in original package form for consumption off the licensed premises and the retail sale of beer and wine only for consumption on the premises, where sold and not for resale in any form.

(2) The license premises shall be primarily engaged in the sale of gasoline and petroleum products and shall have greater than fifty percent (50%) of the gross sales of the business derived from the sale of petroleum products.

(3) For holder of a PC license that permits consumption of alcoholic liquor on the premises, beer and wine, shall only be served in, and restricted to, a specific room or areas within the licensed premises that is sufficiently separated from the remainder of the licensed premises by walls or other physical barriers with a door, such that the designated area cannot be viewed from the remainder of the licensed premises, and only persons over the age of twenty-one (21) may be admitted to the area, with entry verified using a digital age verification identification scanner.

(4) On premise consumption of beer and wine only shall be limited to two (2) drink maximum per customer.

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

(6) Total gross revenues from video gaming for a Class PC licensee shall not exceed 25% of the total gross revenues from the combined sale of fuel, food in any form, convenience items, tangible goods, total alcoholic liquor, tobacco products, lottery tickets, and video gaming in any calendar year.

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

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

(9) The fact that 25% or more of the combined gross revenue is derived from the sale of alcoholic liquor for consumption on premises alone shall be prima facie evidence that the licensed premises is not a gas station convenience store in the meaning of this chapter.

(10) The fee for any Class PC license shall be \$2,500 per year.

This license class is only for gas station convenience stores that want to be able to have gaming. Gas stations that do not want to have gaming machines will still fall under the Class P category. This is a "pouring license" so it is always possible a place may want gaming machines, but we have in place strict gross revenue restrictions on the alcohol license.

The license fee will be \$2,500, instead of \$2,000 which is the normal "Package" license fee which includes grocery stores, liquor stores, and gas stations.

DISCUSSION OF ALTERNATIVES:

If the board does not support all or some of the changes, alternatives are below:

1. Approved the fee changes but not adding the new Package Liquor with
2. On-Premises Consumption License category.
3. Recommend fee changes either higher or lower than the changes we recommend.

PRIOR BOARD ACTION:

Several updates have been made since 2007. The last change was made in January 2024.

COMMUNITY INPUT:

Some current gas stations have inquired about adding this category.

BUDGET IMPACT:

We will see some increase revenues in the license category.

STAFF IMPACT:

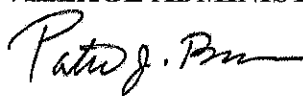
Minimal

SUMMARY:

Changes in the Liquor code include adding definition for gas station convenience store, adding the new PC category, and fee of \$2,500. The only change to the video gaming code is adding the new class PC to the list of allowed gaming licenses.

RECOMMENDED ACTION:

Recommend approval of both ordinances amending the liquor and video gaming codes.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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PAMPHLET PUBLICATION

ORDINANCE NO. 26-07-04

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

PRESENTED:

7/28/26

PASSED:

7/28/26

APPROVED:

7/28/26

RECORDED:

7/28/26

PUBLISHED:

7/28/26

Voting "Aye"

5

Voting "Nay"

1

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.



[Signature]
Village Clerk

Dated:

7/28/26

ORDINANCE NO. 26-07-04

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

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

This 28th day of July 2026

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

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

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

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

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

§ 110.003 DEFINITIONS.

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

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

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

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

ALCOHOLIC LIQUOR. Includes alcohol, spirits, hard seltzer, hard cider, wine, and beer and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by a human being.

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

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

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

GAS STATION CONVENIENCE STORE. A small retail facility that primarily sells automotive fuels in combination with a limited mix of everyday items such as on-the-go access to snacks, convenience food, beverages, tobacco products, lottery tickets, and basic groceries in an area no less than one thousand three hundred (1,300) square feet on the inside of the building with the further provisions that no more than one-third (1/3) of the total square feet of the establishment be allocated to the sale of alcoholic beverages.

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

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

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

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

MICROBREW PUB RESTAURANT. An establishment where alcoholic liquor is manufactured on the premises by the licensee and allowed to sell at retail and wholesale

from the licensed premise. The establishment is used, maintained, advertised, or held out to the public as a place where meals are regularly served and shall operate as a restaurant and meet the required definitions thereof.

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

SALON & SPA. A business establishment devoted to hair care (haircut, hair color, perms, etc.); skin care (facials, cosmetic treatment of skin, makeup application); nail care (manicure, pedicure); or body care (massage, wraps, waxing). Services must be provided on premises used exclusively for beauty/hair salon, nail salon, or spa services. Any establishment exclusively providing massage therapy, or services involving the manipulation of soft tissue of the body is excluded from this definition for the purpose of this chapter.

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

(Ord. 07-05-01, passed 5-22-2007; Ord. 16-04-01, passed 4-26-2016; Ord. 20-07-02, passed 7-28-2020; Ord 22-10-01, passed 10-25-2022; Ord 24-01-01, passed 01-23-2024; Ord 26-07-04, passed 07-28-2026)

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

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

§ 110.017 FEES AND NUMBER OF LICENSES.

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

<i>Classification</i>	<i>Annual Fee</i>	<i>Number of Licenses Authorized</i>
Class A (General Retail License)	\$2,000	Two (2)
Class B (Billiard Hall License)	\$1,200	One (1)
Class C (Club License)	\$1,500	One (1)
Class CA (Caterer's License)	\$500/\$200	Unlimited
Class EC (Event Center License)	\$1,000	Two (2)
Class GC (Golf Course License)	\$2,000	One (1)
Class H (Hotel License)	\$2,000	Unlimited
Class M (Microbrew Pub Restaurant)	\$2,500	Two (2)
Class N (Salon & Spa License)	\$750	Unlimited
Class OC (Outdoor Café License)	\$200	Unlimited
Class P (Package Liquor License)	\$2,000	Ten (10)
Class PC (<i>Package Liquor with On-Premises Consumption License</i>)	\$2,500	Four (4)
Class PR (Package Sales Rider)	\$500	Unlimited
Class PS (Package Specialty License)	\$500	One (1)
Class R-1 (Restaurant License)	\$1,500	One (1)
Class R-2 (Restaurant License)	\$2,500	Unlimited
Class S (Specialty Retail License)	\$1,500	Two (2)
Class T-1 (Special Event Permit)	\$50/day	Unlimited
Class T-2 (Special Event Permit)	\$100/day	Unlimited
Class Y (Conditional BYOB)	\$250	Three (3)

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12-01, passed 12-13-2011; Ord. 13-07-01, passed 7-9-2013; Ord. 14-06-03, passed 6-24-2014; Ord. 15-11-08, passed 11-24-2015; Ord. 17-04-03, passed 4-25-2017; Ord. 18-04-02, passed 4-24-2018; Ord. 19-12-14, passed 12-17-2020; Ord. 20-07-02, passed 7-28-2020, Ord. 21-05-07, passed 5-25-2021, Ord. 22-03-02, passed 3-22-2022; Ord 22-10-01, passed 10-25-2022; Ord 23-03-04, passed 03-28-2023; Ord 24-01-01, passed 01-23-2024; Ord 26-07-04, passed 07-28-2026)

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

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

§ 110.023 CLASSIFICATION.

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

(A) Class A - General Retail License.

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

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

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

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

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

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

(B) Class B - Billiard Hall License.

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

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

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

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

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

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

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

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

(C) Class C - Club License.

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

(2) License holders may also permit a patron to store unsealed or partially consumed bottles of wine or alcoholic spirit for the exclusive future use of that patron.

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

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

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

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

(D) Class CA - Caterer's License.

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

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

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

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

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

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

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

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

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

(7) The fee for any Class EC license shall be \$1,000 per year.

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

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

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

(F) *Class H - Hotel License.*

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

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

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

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

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

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

(G) Class M - Microbrew Pub Restaurant License.

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

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

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

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

(5) Total gross revenues from the sale of alcoholic liquor sold by the drink for consumption on the licensed premises by a microbrew pub restaurant having a Class M license shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor in any calendar year, excluding alcoholic liquor manufactured on the licensed premises and sold through wholesale.

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

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

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

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

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

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

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

(H) Class N – Salon & Spa License.

(1) A Class N license shall authorize the complimentary dispensing or sale at retail of beer, hard seltzer, hard cider, and wine only, by the drink for consumption on the licensed premises to patrons in the licensed premises where the premises are used exclusively for Salon or Spa services and in which the sale of alcohol is secondary and incidental.

(2) Customers and patrons shall not be served alcoholic beverages unless receiving contemporaneous salon or spa services from the license holder and shall not be served more than three (3) alcoholic beverages during such period of time. Each serving is limited to no more than a six-ounce glass of wine or a twelve-ounce glass of beer, seltzer, or cider.

(3) No live entertainment of any nature shall be permitted on the specified premises.

(4) No window or any other external signage shall be permitted on the specified premises or surrounding property that indicates directly or indirectly that alcoholic liquor or gaming is available for retail sale at the specified premises, including the use of words associated with alcohol or gaming.

(5) Total gross revenues from the sale of alcohol shall not exceed 10% of the total gross revenues from the combined sale of all services, tangible goods, and alcoholic liquor in any calendar year.

(6) Total gross revenues from video gaming for a Class N licensee shall not exceed 10% of the total gross revenues from the combined sale of all services, tangible goods, alcoholic liquor, and video gaming in any calendar year.

(7) Any licensee holding a Class N license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee

or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: services, tangible goods, total alcoholic liquor, and video gaming.

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

(9) The fact that 10% or more of the combined gross revenues is derived from the sale of alcoholic liquor alone shall be prima facie evidence that the licensed premises is not a beauty/hair salon, nail salon, or spa within the meaning of this chapter.

(10) The fact that 10% or more of the combined gross revenues is derived from video gaming alone shall be prima facie evidence that the licensed premises is not a beauty/hair salon, nail salon, or spa within the meaning of this chapter.

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

(I) Class OC - Outdoor Café License.

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

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

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

(4) The fee for any Class OC license shall be \$200 per year.

(J) Class P - Package Liquor License.

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

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

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

(K) Class PC - Package Liquor with On-Premises Consumption License.

(1) A Class PC license shall authorize the sale at retail for a gas station convenience store of any alcoholic liquor in original package form for consumption off the licensed premises and the retail sale of beer and wine only for consumption on the premises, where sold and not for resale in any form.

(2) The license premises shall be primarily engaged in the sale of gasoline and petroleum products and shall have greater than fifty percent (50%) of the gross sales of the business derived from the sale of petroleum products.

(3) For holder of a PC license that permits consumption of alcoholic liquor on the premises, beer and wine, shall only be served in, and restricted to, a specific room or areas within the licensed premises that is sufficiently separated from the remainder of the licensed premises by walls or other physical barriers with a door in an area or room accessed only from within the establishment and not from a separate exterior building entrance, such that the designated area cannot be viewed from the remainder of the licensed premises, and only persons over the age of twenty-one (21) may be admitted to the area, with entry verified using a digital age verification identification scanner.

(4) On premise consumption of beer and wine only shall be limited to two (2) drink maximum per customer.

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

(6) Total gross revenues from video gaming for a Class PC licensee shall not exceed 25% of the total gross revenues from the combined sale of fuel, food in any form, convenience items, tangible goods, total alcoholic liquor, tobacco products, lottery tickets, and video gaming in any calendar year.

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

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

(9) The fact that 25% or more of the combined gross revenue is derived from the sale of alcoholic liquor for consumption on premises alone shall be prima facie evidence that the licensed premises is not a gas station convenience store in the meaning of this chapter.

(10) The fee for any Class PC license shall be \$2,500 per year.

(L) Class PR - Package Sales Rider.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) The licensee may provide customers with glassware, ice, and other service accessories related to the consumption of alcoholic liquors;

(b) The licensee, its employees, and agents, may open, but shall not serve, pour, store, or dispose of any alcoholic liquor for such customers; and

(c) It shall be unlawful for licensee, its employees, and agents, to allow any person to leave the licensed premises with open alcoholic liquor, unless customers remove open containers of alcoholic liquor from the licensed premises in compliance with Illinois law.

(2) The fee for a Class Y license shall be \$250 per year.

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12-01, passed 12-13-2011; Ord. 13-07-01, passed 7-9-2013; Ord. 14-06-03, passed 6-24-2014; Ord. 15-11-08, passed 11-24-2015; Ord. 17-04-03, passed 4-25-2017; Ord. 19-12-14, passed 12-17-2019; Ord. 20-07-02, passed 7-28-2020; Ord. 21-03-01, passed 3-23-2021; Ord 22-10-01, passed 10-25-2022; Ord 24-01-01, passed 01-23-2024; Ord 26-07-04, passed 07-28-2026)

Section 3 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given

effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 4 – The provisions of this Ordinance shall become effective immediately following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 5 -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee Brian Metzger, seconded by Trustee Bill Oliger, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 28th day of July 2026, by roll call vote, as follows:

Voting "aye" (names): Coltravy Harpst Willard
Olsen Metzger
Voting "nay" (names): Schriner
Abstained (names): —



PASSED and APPROVED this 28th day of July 2026.

[Signature]
Jason S. Tompkins, Village President
Board of Trustees
Village of Mahomet

Attest:

[Signature]
Dawn Mohr, Village Clerk

Published in Pamphlet form this 28 day of July 2026.

[Signature]
Dawn Mohr, Village Clerk
Village of Mahomet

PAMPHLET PUBLICATION

ORDINANCE NO. 26-07-05

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

PRESENTED:

7/28/26

PASSED:

7/28/26

APPROVED:

7/28/26

RECORDED:

7/28/26

PUBLISHED:

7/28/26

Voting "Aye"

5

Voting "Nay"

1

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.

(Seal)



[Signature]
Village Clerk

Dated:

7/28/26

ORDINANCE NO. 27-07-05

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

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

This 28th day of July 2026

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

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

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

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

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

§ 113.02 LICENSE REQUIRED.

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

(Ord. 15-11-07, passed 11-24-2015; Ord. 19-09-01, passed 09-24-2019, Ord. 22-03-03, passed 3-22-2022; Ord 22-10-02, passed 10-25-2022; Ord 24-01-02, passed 01-23-2024; Ord 26-07-05, passed 07-28-2026)

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

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

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

Upon motion by Trustee Andy Hempst, seconded by Trustee Bruce Colraug, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 28th day of July 2026, by roll call vote, as follows:

Voting "aye" (names): Colraug, Hempst, Willard,
Oliver, Metzger
Voting "nay" (names): Schriner
Abstained (names): _____



(SEAL)

PASSED and APPROVED this 28th day of July 2026.

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

Attest:

Dawn Mohr
Dawn Mohr, Village Clerk

Published in Pamphlet form the 28 day of July 2026.

Dawn Mohr

Dawn Mohr, Village Clerk
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Regulating Bicycles, Skateboards and Scooters in Main Street Business District	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: N/A
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: July 28, 2026

INTRODUCTION:

The 400 block in the Main Street Business District is an area of downtown where we have 20 business or buildings in a highly concentrated area with what is called a “street wall”, where most of the buildings are connected. Many of those doors open outward directly into the sidewalk area of the updated downtown street scape. We have had reports over the years about bicycle riders and scooter riders almost hitting customers or reports of them weaving in and out of the way of the pedestrians in this block. Now, consider the growing popularity of these fast-moving e-scooters and e-bikes over the past two years. Those near misses have multiplied significantly.

As a side note, the state of Illinois has passed legislation that will regulate e-bikes and e-scooters that will take effect January 1, 2027, if the governor signs the legislation. That legislation will ban most of these bikes from all sidewalks and go much further in regulating with age restrictions.

BACKGROUND:

Our ordinance will prohibit the use of Bicycle, Low-Speed Electric Bicycle, High-Speed Electric Bicycle, E-Moto, Electric Unicycle, Electric Skateboard, Skateboard, Low-Speed Electric Scooter, or High-Speed Electric Scooter on the sidewalks in this block of Main Street. This will make it a walk-only zone that will be much safer for pedestrians. We also expect pedestrian traffic to increase significantly with the opening of Smith Burger Co and reopening of JT Walkers. Second part of this ordinance will address the same devices use during special events or festivals. It will prohibit their use within a barricaded event space which will protect the public from potential accidents.

All devices are defined in this ordinance including clearly defining the Main Street Business District and subareas within that district. The definitions also match the restrictions for those devices that are in the state legislation.

1. RIDING ON SIDEWALKS PROHIBITED IN MAIN STREET BUSINESS DISTRICT.

(A) No person shall ride a Bicycle, Low-Speed Electric Bicycle, High-Speed Electric Bicycle, E-Moto, Electric Unicycle, Electric Skateboard, Skateboard, Low-Speed Electric Scooter, or High-Speed Electric Scooter upon a sidewalk within the 400 Block of the Main Street Business District, between Lincoln Street and Elm Street.

(B) Village staff is directed to cause the appropriate signs to be erected on sidewalks or roadways announcing this prohibition

2. RIDING ON SIDEWALKS & STREETS PROHIBITED IN MAIN STREET BUSINESS DISTRICT DURING A PERMITTED SPECIAL EVENT OR FESTIVAL

(A) No person shall ride a Bicycle, Low-Speed Electric Bicycle, High-Speed Electric Bicycle, E-Moto, Electric Unicycle, Electric Skateboard, Skateboard, Low-Speed Electric Scooter, or High-Speed Electric Scooter upon a sidewalk or streets within the Main Street Business District during any permitted special event or festival within the area where streets are closed for said event.

This approach is very common for downtown/uptown business district areas, places like Urbana, Normal, and Ottawa are some that we reviewed before developing this ordinance. A good local example is the restrictions that the Town of Normal put in place for their "Uptown Normal" area.

Motorized wheelchairs or similar mobility devices are excepted.

DISCUSSION OF ALTERNATIVES:

Board can consider as an alternative to direct staff to make edits to the ordinance and bring back for reconsideration in August. They can also suggest other changes.

PRIOR BOARD ACTION:

None

COMMUNITY INPUT:

Complaints are on the rise for both e-scooters and e-bikes in general all around the community, not just this business area. We have received several complaints from downtown expressing serious concern over safety.

BUDGET IMPACT:

Signate for the block will be our only cost.

STAFF IMPACT:

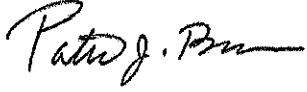
Minimal, except enforcement and communication and awareness.

SUMMARY:

The ordinance will address the growing issues and conflicts between bicycle and scooters within a high pedestrian traffic area in our Main Street Downtown Business District. This will enhance safety for both pedestrians and riders. It will also address concerns around that same issue during special events and festivals.

RECOMMENDED ACTION:

Staff recommends approval of AN ORDINANCE REGULATING BICYCLES, SKATEBOARDS AND SCOOTERS AT CERTAIN LOCATIONS

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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PAMPHLET PUBLICATION

ORDINANCE NO. 26-07-06

**AN ORDINANCE REGULATING BICYCLES, SKATEBOARDS AND SCOOTERS
AT CERTAIN LOCATIONS**

PRESENTED:

7/28/26

PASSED:

7/28/26

APPROVED:

7/28/26

RECORDED:

7/28/26

PUBLISHED:

7/28/26

Voting "Aye" 4

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.

Sam Miller
Village Clerk

Dated: 7/28/26



ORDINANCE NO. 26-07-06

**AN ORDINANCE REGULATING BICYCLES, SKATEBOARDS AND SCOOTERS
AT CERTAIN LOCATIONS**

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

This 28th day July 2026

WHEREAS, the Village of Mahomet, Illinois, has the lawful authority under the provisions of Illinois Compiled Statutes, 625 ILCS 5/11-208, to enact various traffic regulations within the Village, and

WHEREAS, the Village of Mahomet, Illinois, has heretofore adopted Ordinances regulating bicycles, skateboards and motorized vehicles on certain sidewalks and in certain locations, and now wish to codify said designations.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Chapter 72 under the heading of "BICYCLES, SKATEBOARDS AND SCOOTERS" shall be added to TITLE VII: TRAFFIC CODE to the Code of Mahomet and read as follows:

CHAPTER 72: BICYCLES, SKATEBOARDS AND SCOOTERS

§ 72.01 DEFINITIONS.

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

BICYCLE. As defined in 625 ILCS 5/1-106 and 625 ILCS 5/1-140.10. Every human-powered device and every low-speed electric bicycle as defined in Section 1-140.10 with 2 or more wheels not less than 12 inches in diameter, operable pedals, and designated seats for the transportation of one or more persons.

E-MOTO. Electric motor or gas powered bike of any kind.

ELECTRIC SKATEBOARD. Skateboard powered by an electric motor.

ELECTRIC BICYCLES (E-BIKES). A bicycle with fully operable pedals and an electric motor or gas engine.

ELECTRIC SCOOTER. A device with 2–3 wheels, handlebars, and a floorboard that can be stood upon while riding, powered by an electric motor and human power.

ELECTRIC UNICYCLE. Self-balancing one-wheeled device with an electric propulsion system.

MAIN STREET BUSINESS DISTRICT. The territory is contiguous to and including Main Street including 1,650 feet along such street from Center Street to Lombard Street and includes 400 feet on either side of Main Street on Center Street, Lincoln Street, Elm Street, and Jefferson Street. The area generally includes buildings on both sides of such street in use for business or industrial purposes, including but not limited to retail stores, restaurants, banks, or office buildings, and public buildings. Subareas of Main Street Business District and included in this definition are the 300 Block, 400 Block, 500 Block, and 600 Block of Main Street.

SKATEBOARD. A device with a combination of wheels connected by a platform designed for standing and which is propelled by human power. It includes devices containing a handlebar and sometimes referred to as scooters.

(Ord. 26-07-06, passed 7-28-2026)

§72.02 RIDING ON SIDEWALKS PROHIBITED IN MAIN STREET BUSINESS DISTRICT.

(A) No person shall ride a Bicycle, Electric Bicycle, E-Moto, Unicycle, Electric Skateboard, Skateboard, or Electric Scooter upon a sidewalk within the 400 Block of the Main Street Business District, between Lincoln Street and Elm Street.

(B) Village staff is directed to cause the appropriate signs to be erected on sidewalks or roadways announcing this prohibition

(Ord. 26-07-06, passed 7-28-2026) Penalty, see §72.05

§72.03 RIDING ON SIDEWALKS & STREETS PROHIBITED IN MAIN STREET BUSINESS DISTRICT DURING A PERMITTED SPECIAL EVENT OR FESTIVAL

(A) No person shall ride a Bicycle, Electric Bicycle, E-Moto, Electric Unicycle, Electric Skateboard, Skateboard, Scooter, or Electric Scooter upon a sidewalk or streets within the Main Street Business District during any permitted special event or festival within the area where streets are closed for said event.

(Ord. 26-07-06, passed 7-28-2026) Penalty, see §72.05

§72.04 EXEMPTIONS.

Nothing in this section shall be construed to prohibit the use of a motorized wheelchair or similar personal mobility device that is designed for and used by a person

with disabilities on any sidewalk, multi-use path, or other public way consistent with the rights and duties applicable to pedestrians.

(Ord. 26-07-06, passed 7-28-2026)

§72.05 PENALTY.

Any person found in violation of §72.02 or §72.03 shall be subject to a fine of \$75.

(Ord. 26-07-06, passed 7-28-2026)

Section 3. Invalidity. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. Effective Date. The provisions of this Ordinance shall become effective ten (10) days following its passage, approval and publication as required by law.

Section 5. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee Bill Schriver, seconded by Trustee Bruce Colravy, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th day of July 2026, by roll call vote, as follows:

Voting "aye" (names):

Colravy, Schriver, Harpst,
Willard, Olsner, Metzger

Voting "nay" (names):

Abstained (names):

PASSED and APPROVED this 28th day of July 2026.



Jason S. Tompkins, Village President



Dawn Mohr, 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 July 28, 2026, insofar as same relates to the adoption of **Ordinance No. 26-07-06** entitled:

AN ORDINANCE REGULATING BICYCLES, SKATEBOARDS AND SCOOTERS AT CERTAIN LOCATIONS

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, the 28 day of July 2026.




Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Purchase of a 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck	DEPARTMENT: Water / Wastewater
AGENDA SECTION: Water / Wastewater	AMOUNT: \$706,198
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 28, 2026

INTRODUCTION:

Staff first presented this item for discussion at the July 14, 2026, Study Session. The discussion involved asking the board to consider allowing staff to continue to rent the Vermeer VXT600 Gen2 Vacuum Excavator Truck for the remainder of FY2027 with a clear intent and commitment to purchase the item in May after approving the FY2028 budget. Staff also came prepared to discuss the possibility of how to fund the entire purchase in FY2027. The board directed staff to come back with more details on this purchase now option and present the proposal at the board meeting.

BACKGROUND:

We are presenting more details on how to fund this purchase entirely in the FY2027 budget instead of continuing renting the truck at a cost of \$198,000 for the remainder of FY2027 and then purchasing it in May when the FY2028 budget is approved.

Our funding proposal is as follows:

- \$230,000 from Fund 05-00-7400 (Water Capital Improvement) – We are not doing the water extension project to unserved properties.
- \$22,000 from Fund 34-00-7315 (Vehicle & Equipment) – We no longer have the need for the Dump Trailer.
- \$120,000 from Fund 04-00-7400 (Sewer Capital Improvement) – We have a cost savings on sewer to unserved properties.
- \$70,000 from Fund 05-00-7400 (Water Capital Improvement) – We are not spending this amount on the water main project this budget year.
- \$90,000 from Fund 34-00-7315 (Vehicle & Equipment) – This additional money would come out of Water's allocation in the fund and still keep us within our Budget & Appropriation Ordinance amount for FY2027. Water is more than adequate money in this account.

- \$50,000 from Fund 04-00-7400 (Sewer Capital Improvement) – We have adequate reserves in this fund and still keep us within our Budget & Appropriation Ordinance amount for FY2027.
- \$124,198 from Fund 05-00-7400 (Water Capital Improvement) – We have adequate reserves in this fund and still keep us within our Budget & Appropriation Ordinance amount for FY2027.

TOTAL - \$706,198

Details for reference on continuing to rent the truck are also provided, In the “rental option” we would be receiving a significant credit off of our rental cost. Under the rental we would continue renting the vac truck from Vermeer for the remainder of FY2027 at a cost of \$198,000 which is a total of 12 months rental (June 2026 through end of May 2027). When we purchase this truck at the end of May 2027, they will provide us with credit on the purchase totally \$138,600 that help offset majority of our rental price. With the partial rental credit, we would pay \$584,098.00 for the truck but will have spent \$198,000 in rental costs for a total of \$782,098. By going with the purchase now option, as staff is recommending, our total cost is \$706,198, which reflects a \$16,500 credit for the first month of rental we already paid.

More background on the issues with the current trailer and cost to repair as well as our use and benefit of this rental unit since June, was provided on July 14, 2026, staff memo. If we purchase this new truck now, it is earlier than the current 8-year replacement policy which would be due in 2028 (FY2029) and as proposed in the FY 2027 - FY2031 CIP budget. We are having this discussion before making \$18,000 in repairs to the vac trailer because the value of the trailer is only \$40,000. The cost of a similar new vac trailer today which would be the largest trailer unit is approximately \$200,000.

We are providing a three-page document with your packet which provides justifications for this purchase.

DISCUSSION OF ALTERNATIVES:

1. Support staff’s proposal to purchase the 2026 Vermeer VXT600 truck now out of funds in FY2027.
2. If the board does not support the proposal to purchase now in FY2027, they can direct staff to continue to rent this truck unit at a cost in FY2027 of \$198,000 and purchase in FY2028 (May of 2027).
3. Direct staff to repair current trailer unit and purchase this item in FY2029.

COMMUNITY INPUT:

None

PRIOR BOARD ACTION:

The board did not take formal action, but discussed the possible scenarios at the July 14, 2026, Study Session and provided some support and direction to staff. The Board of Trustees adopted the FY 2027 – FY2031 CIP which included funding to purchase a combination jetter / vacuum excavator truck in FY2029.

Please note, this is not a combination sewer jetter / vacuum excavator truck. Considering everything that has happened in the last couple of months, staff have determined that a vacuum excavator truck without the sewer jetter is a much better fit. We will still have the sewer jetter trailer for that application.

BUDGET IMPACT:

\$706,198.

The operating costs will be much the same as with the vac trailer in terms of fuel, lubricants, etc. However, being a new machine, the cost of repair parts would be lower. We will also have an unlimited 24 month warranty.

Staff planned \$700,000 in FY2029 in FY2027-FY2031 CIP for this equipment purchase.

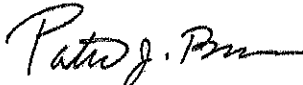
STAFF IMPACT:

In the short time we have rented the vac truck, we have been able to get many tasks accomplished that had been put off due to lack of staff time. Staff has been raising manholes, repairing valves at the WWTP, and water valves, cleaning out clarifiers, etc. All things that needed to be done but were delayed due to having to spend a lot of time on water line repairs.

When it is time to make a purchase, Eric Crowley and Jason Heid will be responsible for coordination.

RECOMMENDED ACTION:

Staff recommends to purchase the vacuum excavator truck now using FY2027 funds as identified.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
Eric Crowley	

Vermeer VXT600 Gen II Purchase Justification

Based on the Vermeer Midwest proposal for the Vermeer VXT600 Gen II hydro excavation truck.

Current Vac Trailer

- Current trade-in value: approximately \$38,000.
- Estimated repairs needed to return the trailer to reliable operating condition: approximately \$18,000.
- Repair costs represent nearly 50% of the trailer's current trade-in value.
- Originally purchased for over \$100,000 but has significantly depreciated.
- The trailer has accumulated substantial operating hours and is used for hundreds of hours each year.
- Given its age and usage, additional maintenance and repair costs should be expected beyond the current \$18,000 estimate.
- If another major component fails after repairs, additional unplanned expenditures will be required.
- There is no long-term plan for maintaining an aging asset that continues to decline in value.
- Requires a tow vehicle, additional setup time, and more personnel than a truck-mounted unit.

Financial Advantages

- Receive a \$38,000 trade-in credit while the trailer still retains value.
- Avoid investing nearly 50% of the trailer's value into repairs with no meaningful increase in resale value.
- Apply \$138,600 in earned rental credit toward the purchase.
- Includes factory warranty and optional extended warranty with planned maintenance.
- Available through Sourcewell cooperative purchasing.

Operational Benefits

- Self-contained truck eliminates the need to tow a trailer.
- Faster deployment for emergency utility work.
- Greater productivity and reduced labor requirements.
- Year-round operation with the heated winter package.
- Reduced wear and tear on pickup trucks and towing equipment.

Water Department Uses

- Potholing to safely expose underground utilities before excavation.
- Locate buried water services, curb stops, and valve boxes.
- Safely expose gas, electric, fiber optic, and communication utilities.
- Hydro excavate only where necessary for utility repairs while greatly reducing the risk of damaging existing infrastructure.
- Hydrant installation and repairs.
- Work up to approximately 300 feet away using hose extensions.

Wastewater Department Uses

- Quarterly sanitary lift station cleanouts.
- Wet well cleaning.
- IFAS tank cleaning.
- Mud well cleaning.
- Remove grit, grease, and sludge before pumps become damaged.
- Reduce pump wear and extend pump life.
- Clean manholes, valve vaults, and interceptor pits.
- Support CCTV inspections and sewer repairs.

Additional Municipal Uses

- Catch basin cleaning.
- Storm sewer and culvert maintenance.
- Flood debris removal.

- Utility installations.
- Emergency utility response.

Labor & Time Savings

- Estimated savings of 2 to 4 hours per excavation compared to the current trailer setup.
- Reduced hand digging and restoration work.
- Complete significantly more work orders each day.
- Improved emergency response and crew efficiency.



120 E Martin Drive
Goodfield, IL 61742
309-965-3300
www.vermeermidwest.com

CONSUMER RETAIL PURCHASE ORDER AND SECURITY AGREEMENT

7/22/2026

Reference #: Q-42398-1

PO #:

Bill To:
Mahomet, City of
Bobby LaRoe
P.O. Box 259
806 South Center St.
Mahomet, IL 61853-0259
217-586-2013 XOFF

Ship To:
Mahomet, City of
Bobby LaRoe
P.O. Box 259
806 South Center St.
Mahomet, IL 61853-0259
217-586-2013 XOFF

1 New 2026 Vermeer VXT600 Gen2, 1 hours, SN# 1MVX250FVTG000344

\$491,131.00

Vermeer Source Well #110421-VRM

- ~ 8-in boom reaches 25 ft. 335 deg. rotation, stows on either side, 2-6ft. extensions, 1-6" 5ft dig tool, 1-~ 8" 5ft. dig tool
- ~ **DynaBlast 420K BTU diesel fired boiler**
- ~ **Winter package includes heated cabinets, water line trace heat with cabinet and rear valve heaters**
- ~ Water tank capacity: 1200-gal
- ~ Water pump: 19.4gpm @ 3000 psi
- ~ High pressure hose length: 100' on electric reel
- ~ Low water alarm & indicators: Electronic Sensor Indicators
- ~ **Detergent Injection System**
- ~ Auto Antifreeze
- ~ Air filters: 2 micron washable
- ~ Cyclonic filtration: 3 Stage Dual Cyclonic Filtration System
- ~ Boom tube length: 21'
- ~ Hose diameter: 8"
- ~ **Ultra Quiet Jurop Blower Vacuum: 6700 cfm @ 27in.hg**
- ~ Spoil tank capacity: 12-cu yds
- ~ Door type: Cam Over Locking
- ~ In tank wash out: Inside spray wash-out system
- ~ Mechanically full tank shutoff: Float ball primary shutoff
- ~ Tank Lift: Telescoping Cylinder
- ~ **Spoil Tank Vibrator**
- ~ 12 months/1000 hrs. Parts and Labor Warranty

****Customer responsible for license/title/testing fees****

1 New 2027 Mack Granite GR104F, 1 hours, SN# 1M2GR4TC9VM003721

\$198,219.00

TRUCK SPECS

- ~ Tandem Axle, with 2 Additional 10K Independent Controlled Drop Axles and 20K front axle
- ~ 510 hp Engine
- ~ Allison RDS 4500 Transmission
- ~ 86,000 GVWR Rating

Initials: _____

Quote #: Q-42398

- | | | |
|---|--|--------------|
| 1 | Truck Accessories - FET REQUIRED | \$21,325.00 |
| 1 | Used 2020 Vermeer Trailer Vacuum Excavator, 500 hours, SN# 1M9FE1225LS284358 | \$-38,000.00 |

Until the seller is paid in full for said equipment, buyer shall obtain insurance naming seller as "additional insured" covering all risk of loss, theft or damage on equipment and in the event of any such loss, the proceeds of said insurance shall be paid to and assigned to seller. The buyer shall immediately deliver to the seller, a certificate of insurance indicating the same.

Applicable items denoted below:

- Sold new with: 1 Year / 1,000 Hours Parts and Labor Standard Vermeer Limited Warranty

All warranty repairs made under this agreement must be made in dealer's shop and buyer is responsible for hauling equipment for repair. All warranty parts must be returned within 30 days. No warranty is given by the dealer for tires, batteries or accessories, and the buyer is fully responsible for repairs necessitated by accident, misuse or negligence. This warranty is not transferable.

In the event the equipment described herein is unavailable for any reason beyond the seller's control, the seller shall not be liable for any damages caused to the buyer.

If any sales, use, excise or other tax is not stated correctly herein or is changed by an applicable government authority and effective to this purchase, the amount due hereunder shall be adjusted accordingly.

The equipment purchased herein is hereby pledged to seller as security until the entire purchase has been paid, buyer authorizes seller to file a U.C.C.-1

Financing Statement against the buyer for said equipment, until paid in full.

The parties agree that this is the entire agreement and that no oral representation or agreement has been made which would modify this agreement or be a condition precedent or subsequent to the enforcement of this agreement and that this agreement may not be modified except by a writing signed by each of the parties.

I hereby agree

to the conditions of this order, expressed in the foregoing, constituting a purchase order contract. I hereby certify that I am 21 years of age or older and acknowledge receipt of a copy of this order. In order to secure buyer's obligations under this agreement and any extension, renewal or modification thereof, buyer hereby grants to dealer a security interest in all of the goods described herein, and all accessions and additions thereto and all proceeds thereof.

Notice to the buyer:

Do not sign this contract before you read it or if it contains blank spaces. You are entitled to a copy of the contract you sign. You have the right to pay in advance the unpaid balance of this contract.

Buyer's signature: _____ Date: _____
By signing this agreement the buyer agrees to above provisions

Salesman signature: _____ Date: _____

Initials: _____

Quote #:Q-42398

RESOLUTION NO. 26-07-06

**A RESOLUTION AWARDING THE PURCHASE OF A 2026 VERMEER VXT600 GEN2
VACUUM EXCAVATOR TRUCK FROM VERMEER MIDWEST IN THE AMOUNT OF
\$706,198.00**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees approved the FY2027 Budget and FY2027-2031 Capital Improvement Plan and the replacement of a vacuum excavator can be funded in our FY2027 Budget; and,

WHEREAS, The 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck meets specific size, features, and specification requirements of the Village of Mahomet; and

WHEREAS, The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and

WHEREAS, The total cost of the 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck from Vermeer Midwest is \$706,198.00 and through the Sourcewell Cooperative Purchasing Program; and

WHEREAS, In an effort to maintain the level of service staff recommends the purchase of the vacuum excavator truck from Vermeer Midwest using the Sourcewell Cooperative Purchase Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 28th day of July 2026, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase of a 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck from Vermeer Midwest in the amount of \$706,198.00. Since the vacuum excavator truck is being purchased using a joint purchase cooperative, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

Dawn Mohr, Village Clerk

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Emergency culvert replacement on Turner Drive	DEPARTMENT: Transportation/Engineering
AGENDA SECTION: Transportation	AMOUNT: \$36,429.25
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 28, 2026

INTRODUCTION: On Wednesday July 2, 2026 it was discovered that the culvert under Turner Drive, just north of US 150 had collapsed and caused a hole in the road. The corrugated metal culvert is in need of immediate replacement.

BACKGROUND: With the close proximity to US 150, Eric Crowley, Public Works Superintendent, immediately reached out to IDOT to find out whose responsibility the replacement would be. IDOT confirmed that it was ours; providing the agreement for that section of the state highway. Engineering staff worked with IDOT to secure a permit to work in their right-of-way.

The existing 24" metal culvert was installed in 1989, making it an almost 40-year-old pipe. On regular inspections of the pipe, I could not foresee this, since we can only inspect the ends, unless we go through the process of televising the pipe. This location is frequently flooded due to the restriction of drainage under the railroad, leading to the pipe's deterioration. Fortunately, Turner is very wide at US 150 and traffic could go around the partial closure.

We initiated an emergency project by putting out a call for lump sum quotations for replacing the 100' x 24" CMP with a like-sized pipe. We are giving the contractor the choice of corrugated bituminous coated galvanized steel or corrugated aluminized steel pipe material. Both should give a 50+ year service life. We are going to replace the entry to Turner Drive (existing oil and chip/pug pavement) with 7" PCC concrete. See attached plan.

The call for quotations was sent to nine (9) contractors and five (5) quotes were received. Three (3) of them very competitive and under the engineer's estimate of \$40,000.

Contractors were asked to give a lump sum quote and propose a completion date.

Midstate Excavation, Inc. quoted \$36,429.25 with a completion of August 7, Cross Construction quoted \$36,370 with a completion date of August 25, and Duce Construction quoted \$38,300 with a completion of August 21. Staff agreed on choosing Midstate, although

\$59.25 more than Cross' quote, due to the earliest proposed completion date, which will be before school starts.

The street is expected to be closed to through traffic, between US 150 and Dunbar for one week to get the work completed and the concrete to cure properly.

DISCUSSION OF ALTERNATIVES: BOT can choose to go with lowest price.

PRIOR BOARD ACTION: None.

COMMUNITY INPUT: None.

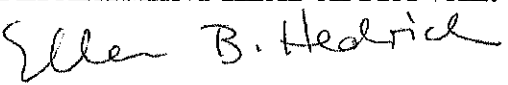
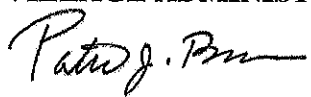
BUDGET IMPACT:

We are proposing Transportation CIP funds. \$26,500 is available as a drainage line item in the CIP. Historically, we have never completed all the Transportation CIP projects in the budget year so we are anticipating we will have funds left over in the CIP budget to cover the difference. Note that the emergency project does not require bonding.

STAFF IMPACT: Village Engineer, Ellen Hedrick, will oversee the construction project.

SUMMARY: Midstate Excavation Inc. owned by Kevin Pagel is a local company that has done drainage, sanitary sewer, excavation, and concrete work for us under the name of Midstate Excavating Inc. recent years: at Barber Park splash pad, on Hawthorn and Riverview Lanes in Briarcliff, on State St near Northridge Ct. They are a capable and dependable company.

RECOMMENDED ACTION: Staff recommends approving Midstate Excavation Inc.'s bid for \$36,429.25 by August 7, 2026 for the emergency culvert replacement under Turner Drive at US 150.

DEPARTMENT HEAD APPROVAL:  /s/ Eric Crowley	VILLAGE ADMINISTRATOR: 
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RESOLUTION 26-07-07

**A RESOLUTION AWARDING AN EMERGENCY CULVERT REPLACEMENT
PROJECT UNDER TURNER DRIVE**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, A culvert failed July 2, 2026 and it was determined to be the Village of Mahomet's responsibility to replace; and,

WHEREAS, per section 3-1-B of the Village of Mahomet Purchasing Policy the need for this project constitutes an emergency and exception to the Village of Mahomet Purchasing Policy; and,

WHEREAS, Section 5/8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) allows bidding requirements to be waived in an emergency upon the vote of 2/3 of all Trustees then holding office; and,

WHEREAS, the Village Board declares this to be an emergency expenditure; and,

WHEREAS, Village of Mahomet has a \$25,000 drainage line item and also contingency in the budget appropriation for such emergencies; and,

WHEREAS, on July 9, 2026 staff requested lump sum quotes and proposed time of completion from nine (9) local reputable contractors and on July 20, 2026, five (5) proposals were received and opened; and,

WHEREAS, the three (3) best quotes were: Midstate Excavation, Inc. quoted \$36,429.25 with a completion of August 7, Cross Construction quoted \$36,370 with a completion date of August 25, and Duce Construction quoted \$38,300 with a completion of August 21.; and,

WHEREAS, the Village Engineer recommends the awarding of this project to Midstate Excavation, Inc. for the lump sum of \$36,429.25.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 28th day of July 2026, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the Emergency Culvert Replacement Project to Midstate Excavation, Inc. for the lump sum amount of \$36,429.25, to be completed August 7, 2026. As this is an exception to our Purchasing Policy and allowed under state law (Emergency Purchase), competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.



Attest:

Dawn Mohr, Village Clerk

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

TURNER DRIVE
EMERGENCY
CULVERT
REPLACEMENT

Allowed
Road
Closure
and Work
Area to
US 150
e.o.p.

100' 24" culvert
130 SY

TURNER DR

OAK ST (US 150)





County Champaign
Local Public Agency Village of Mahomet
Section Number ST-EMER26
Route TURNER DRIVE

1. THIS AGREEMENT, made and concluded the 28 th day of July 2028,
Month and Year
between the Village of Mahomet acting by and through its Board of Trustees
known as the party of the first part, and Midstate Excavation, Inc. his/their executors, administrators,
successors or assigns, known as the party of the second part, in the lump sum amount of Thirty-six thousand four-hundred
twenty-nine and 25/100 (36,429.25) Dollars, with completion date August 7, 2026.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to
be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these
presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do
all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and
specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of
the Engineer under it.
3. And it is also understood and agreed that ~~the LPA Formal Contract Proposal, Special Provisions, and Contract~~
~~Bond here to attached, and the Plans for~~ **EMERGENCY CULVERT REPLACEMENT UNDER TURNER DRIVE**
JUST NORTH OF US 150 plan and request in **Mahomet, Illinois** are essential documents of this contract and are
a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

[Signature]
Clerk

The

28 of July 2026

By

[Signature]
Party of the First Part

(If a Corporation)

Corporate Name

By

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part





Plan Holders List
sent request for quotes July 9 2:40 pm

Project Name:
Project Number:

Emergency Culvert
Replacement
TURNER DR.
funding: DR-AreaA
\$ 25,000.00
35-00-7400 for rest
est cost \$40k

Bid Date: 7/20/2026
Bid Time: 3:00 PM
Appropriation: local

latest/default
= Sept 25

Bidder / Plan Holder	name	email	L SUM quote	proposed completion date
Midstate Excavation, Inc.	Kevin Pagel, Justin Lamb	justin@advancedlogisticsandstorage.com	\$36,429.25	8/7/2026
Cross Construction, Inc.	Craig Loschen	closchen@crossconstructioncorp.com	\$36,370.00	8/25/2026
Duce Construction	Kevin Henderson	khenderson@duce-construction.com	\$38,300.00	8/21/2026
Feutz Contractors, Inc.	Brad Shotton	brad@feutz.us	\$58,800.00	8/12/2026
SNC Construction	Shane, Alyssa	aduncan@sncconstruction.com	\$60,526.76	8/25/2026
A&R	BJ Thomey	bthomey@ar-mech.com; arsestimating@ar-mech.com		
Beniach Construction Company	Steve Dennis	steven@beniachconstruction.com		
Stark Excavating, Inc.	Erin Mool	estimating@starkcompanies.com		
AA Concrete LLC	Corey Anderson	Corey@aaconcrete.us		

Midstate Excavation INC.
2309 W Bloomington Rd Ste A
Champaign, IL 61822-1401 USA
+12172020574
kwpagel@yahoo.com

Estimate

ADDRESS
Village Of Mahomet
Mahomet, IL 61853

ESTIMATE # 1301
DATE 07/16/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Culvert Culvert Project on Turner Dr. per Schedule of Items Provided.	1	36,429.25	36,429.25

If you have any Questions about this estimate please call 217-202-0574 Thanks

TOTAL **\$36,429.25**

Accepted By

Accepted Date

Ellen Hedrick

From: Justin Lamb <justin@advancedlogisticsandstorage.com>
Sent: Friday, July 17, 2026 12:48 PM
To: Ellen Hedrick
Subject: Re: Mahomet emergency culvert replacement - requesting quotes

Sure thing!

Get [Outlook for iOS](#)

From: Ellen Hedrick <ehedrick@mahomet-il.gov>
Sent: Friday, 17 July 2026 12:44:47
To: Justin Lamb <justin@advancedlogisticsandstorage.com>
Subject: RE: Mahomet emergency culvert replacement - requesting quotes

Thanks.
Can I call it August 7?

Ellen Hedrick, P.E. | **Engineer** | Village of Mahomet
T 217.586.4456 D 217.997.4791 C 217.991.0455
www.ChooseMahomet.com
www.mahomet-il.gov



From: Justin Lamb <justin@advancedlogisticsandstorage.com>
Sent: Friday, July 17, 2026 12:30 PM
To: Ellen Hedrick <ehedrick@mahomet-il.gov>
Subject: Re: Mahomet emergency culvert replacement - requesting quotes

End of July/first week of August. Thanks!

Get [Outlook for iOS](#)

From: Ellen Hedrick <ehedrick@mahomet-il.gov>
Sent: Friday, 17 July 2026 09:07:32
To: Justin Lamb <justin@advancedlogisticsandstorage.com>
Subject: RE: Mahomet emergency culvert replacement - requesting quotes

Justin,
See highlight below.
Can you please propose your completion date to go with this quote.

Ellen Hedrick, P.E. | **Engineer** | Village of Mahomet
T 217.586.4456 D 217.997.4791 C 217.991.0455

www.ChooseMahomet.com

www.mahomet-il.gov



From: Justin Lamb <justin@advancedlogisticsandstorage.com>

Sent: Friday, July 17, 2026 7:17 AM

To: Ellen Hedrick <ehedrick@mahomet-il.gov>; Patrick Brown <pbrown@mahomet-il.gov>; Eric Crowley <ecrowley@mahomet-il.gov>

Cc: Kevin Pagel <kevin@midstateexcavating.com>

Subject: Re: Mahomet emergency culvert replacement - requesting quotes

Good morning Ellen,

I have attached the lump sum quote for the Culvert Replacement.

Please let us know if you have any questions or concerns.

Have a great weekend!

Justin



Justin Lamb

Sales Coordinator

Advanced Crane Services &
Advanced Logistics and Storage

217-512-7263

Justin@advancedlogisticsandstorage.com

www.advancedcranesvcs.com

From: Ellen Hedrick <ehedrick@mahomet-il.gov>

Sent: Thursday, July 9, 2026 2:37 PM

To: Patrick Brown <pbrown@mahomet-il.gov>; Eric Crowley <ecrowley@mahomet-il.gov>

Subject: Mahomet emergency culvert replacement - requesting quotes

The Village of Mahomet is requesting quotes for a culvert replacement and pavement reconstruction

Please submit your quote to the Village office at 503 E Main Mahomet, IL 61853 by 3 p.m. on Monday July 20, 2026.

Please also propose the earliest date that you could complete this work.

At the latest we will require the work to be completed by September 25, 2026. But since this project involves a hole in the road and a portion of the road that will be closed until then, we would like to get this

completed as soon as possible and will review both the bid and the time proposal, which would then become the completion date.

EMERGENCY CULVERT REPLACEMENT TURNER DRIVE ~10' NORTH OF US 150.

Existing pipe: 24" dia. CMP that has failed and washed out with a hole in the street pavement.

Proposed pipe: 24" dia. precoated galvanized steel or aluminized steel culvert with steel flared end sections.

Fill over pipe is less than 1 foot, trench backfill shall be CLSM, and the street apron is proposed to be replaced with 7" PCC Pavement.

A lump sum quote is requested, but for reference, this is the schedule of items:

ITEM	QUAN	UNIT
Pavement removal	130	SQ YD
Culvert Removal	100	SQ YD
CLSM trench Backfill	6	CY YD
Pipe Culvert 24"	100	SQ YD
Steel flared end sections 24"	2	EACH
PCC Pav't Patch Ty IV, 7"	130	SQ YD
Traffic Control	1	L SUM

See attached plan.

IDOT specs apply for all items: bedding, pipe, CLSM backfill, concrete pavement patchng. Minor restoration.

Traffic control shall be placed on US 150 to indicate the closed side street. We would like to replace pavement up to 2' from US 150 EOP and 1' beyond R-O-W of US 150. Candlestick type barricades may be most appropriate along US 150, max spacing 5'. Close north end of Turner, south of driveways, with type III barricades and Road Closed signs.

No lane of US 150 can be closed or encroached upon for the construction.

We will not be requiring a bond for this project. The Village's insurance requirements are attached. Prevailing wages apply.

Please contact me if you have questions or would like to go out to the site with me.

Thank you,

Ellen Hedrick, P.E. | **Engineer** | Village of Mahomet

T 217.586.4456 D 217.997.4791 C 217.991.0455

www.ChooseMahomet.com

www.mahomet-il.gov



6/1/2025 - 6/30/2025										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	0	SVPWD	1	Single Use	0	\$0.00	Accessory	8	\$197,816.00	
Well	0			Multi Use	0	\$0.00	Additions	1	\$0.00	
Detached	1	Zero lot	0	Total Reported		\$0.00	Decks	1	\$48,350.00	
Total SFR Permits			1	Existing Commercial			Fence	11	\$64,999.00	
Total Value SFR			\$550,000.00	Fit Outs	0	\$0.00	Pool	1	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	3	\$26,400.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value		\$337,565.00	
Units	0			Signs	0	\$0.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$550,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$0.00	Utilities	0	\$0.00	
							Jun 1 - Jun 30		26	

6/1/2026 - 6/30/2026										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	1	SVPWD	3	Single Use	0	\$0.00	Accessory	7	\$311,377.00	
Well	0			Multi Use	0	\$0.00	Additions	2	\$73,875.00	
Detached	4	Zero lot	0	Total Reported		\$0.00	Decks	3	\$26,525.00	
Total SFR Permits			4	Existing Commercial			Fence	4	\$35,066.00	
Total Value SFR			\$3,090,000.00	Fit Outs	1	\$65,000.00	Pool	0	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	1	\$16,000.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value		\$462,843.00	
Units	0			Signs	0	\$0.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$3,090,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$65,000.00	Utilities	1	\$0.00	
							Jun 1 - Jun 30		23	

2nd Quarter 2025										
Single Family Residential (SFR)				New Commercial			Residential Investments			
MPWD	8	SVPWD	8	Single Use	0	\$0.00	Accessory	12	\$370,852.00	
Well	0			Multi Use	0	\$0.00	Additions	1	\$0.00	
Detached	16	Zerolot	0	Total Reported		\$0.00	Decks	3	\$74,450.00	
Total SFR Permits			16	Existing Commercial			Fence	27	\$145,987.50	
Total Reported Value SFR			\$6,670,000.00	Fit Outs	0	\$0.00	Pool	3	\$45,000.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	19	\$370,867.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value	65	\$1,007,156.50	
Units	0			Signs	1	\$5,000.00	Right of Way Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$6,670,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$5,000.00	Utilities	4	\$0.00	
							2nd Quarter Construction Permits		86	

2nd Quarter 2026										
Single Family Residential (SFR)				New Commercial			Residential Investments			
MPWD	7	SVPWD	5	Single Use	0	\$0.00	Accessory	19	\$493,677.00	
Well	0			Multi Use	0	\$0.00	Additions	4	\$182,907.00	
Detached	12	Zerolot	0	Total Reported		\$0.00	Decks	7	\$101,025.00	
Total SFR Permits			12	Existing Commercial			Fence	15	\$157,941.60	
Total Reported Value SFR			\$7,650,000.00	Fit Outs	4	\$1,105,000.00	Pool	6	\$403,475.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	3	\$41,000.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value	54	\$1,380,025.60	
Units	0			Signs	0	\$0.00	Right of Way Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$7,650,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$1,105,000.00	Utilities	7	\$0.00	
							2nd Quarter Construction Permits		77	



AUGUST

2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
All meetings are held at the Village of Mahomet Administration Building, 503 E. Main Street, Mahomet, IL. 61853 **Unless otherwise posted**						I
2	3	4 Plan & Zoning Commission 6:00 PM	5	6	7	8
9	10	11 Study Session 6:00 PM	12	13	14	15
16	17	18 Study Session 6:00 PM	19	20	21	22
23	24	25 Board of Trustees Meeting 6:00 PM	26	27	28	29
30	31					