BOARD OF TRUSTEES
STUDY SESSION
August 18, 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. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**

   A. **WATER/WASTEWATER:**

      1. A Resolution Authorizing the Purchase of a C50D6 Genset Diesel Generator from Cummins Inc. for the Amount of $40,625.00

      2. An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal

      3. A Resolution Approving the Contract for Removal, Transportation and Application of Sludge to Metro-Ag, Inc.

   B. **FINANCE:**

      1. Bill List

      2. Treasurer’s Report

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

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

7. MAYOR'S REPORT:

A. August 2026 Board Meeting Calendar

1. August 25, 2026, Board of Trustees Meeting

8. 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.

9. ADJOURNMENT:

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: A Resolution Approving the Sole Source Purchase of a C50D6 Genset Diesel Generator for East Street Lift Station from Cummins Inc. Through Sourcewell Contract #092222-CMM	**DEPARTMENT:** Water / Wastewater
AGENDA SECTION: Transportation	**AMOUNT:** $40,625.00
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	**DATE:** August 18, 2026

INTRODUCTION:
Staff seek Board approval to purchase a new generator for East Street lift station from Cummins Inc. in Bloomington, IL for $40,625.00.

BACKGROUND:
East Street lift station does not have a standby generator, leaving it vulnerable to power outages. During the storm on April 27, 2026, an Ameren electric pole broke off near the lift station leaving that area without power for several hours. Staff was eventually able (after Ameren removed down wires) to get one of the portable generators to the lift station to pump it down, narrowly avoiding overflow and back-ups.

That lift station has a significant amount of flow and cannot be without power for very long. The area the lift station covers includes Eastwood Drive, Franklin Street, State Street east of Franklin Street and Main Street east of Elm Street. There are many businesses and residential buildings on those streets, including several multi-family buildings.

DISCUSSION OF ALTERNATIVES:
1. Approve the purchase of the generator.
2. Do not approve the purchase and provide staff with further direction.

COMMUNITY INPUT:
None

PRIOR BOARD ACTION:
The Board of Trustees adopted the FY2027 Budget and FY2027-FY2031 CIP budget which included funding to purchase a generator for the lift station.

BUDGET IMPACT:
Staff budgeted $50,000.00 for the FY 2027 budget for this purchase. The purchase cost of the generator is $40,625.00.

Staff will need to place a concrete pad for the generator, which will be done in-house at a cost of approximately $1,000.

An electrician will also need to make the connection between the generator and lift station, and that cost is anticipated to be approximately $5,000.

All of these costs put together are under the $50,000 budgeted for the project.

OPERATING COSTS:
Filling the diesel fuel tank the first time will cost approximately $700, based on $5.00 per gallon cost of diesel fuel at current rate.

The fuel will have to be treated in the fall to prevent gelling over the winter.

The Village is under a maintenance contract with Cummins as well. Once a year, usually in the fall, a technician comes to perform a routine check on all Village generators. The average cost for that service is approximately $650 per generator. However, with this being a new generator, that service should not be needed until after the first year of service.

Having a generator onsite will reduce the number of staff hours or potential overtime hours spent transporting and set up of a portable generator during power outages.

STAFF IMPACT:
Eric Crowley and Jason Heid will be responsible for the general oversight of the generator placement.

RECOMMENDED ACTION:
It is staff's recommendation to approve this purchase.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
Eric Crowley	

RESOLUTION NO. 26-08-

A RESOLUTION AUTHORIZING THE PURCHASE OF A C50D6 GENSET DIESEL GENERATOR FROM CUMMINS INC. FOR THE AMOUNT OF $40,625.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees adopted the FY2027 - 2031 Capital Improvement Plan, and the purchase of a generator for the East Street lift station is part of that budget; and,

WHEREAS, Village Staff has determined the generator to be the proper size and meets the needs of the Village; and

WHEREAS, The total cost of the generator is $40,625.00 and through the Sourcewell Cooperative Purchasing Program; and,

WHEREAS, The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and

WHEREAS, In an effort to maintain the level of service staff recommends the purchase of the generator from Cummins Inc using the Sourcewell Cooperative Purchase Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy, therefore competitive bidding not required.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 25th day of August 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 C50D6 Generator from Cummins Inc. for the amount of $40,625.00.00. Since the generator 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.

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

Attest:

____
Dawn Mohr, Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: An Ordinance Declaring Certain Village Property as Surplus and Authorizing Its Disposal	DEPARTMENT: Transportation Department
AGENDA SECTION:	**AMOUNT:** N/A
ATTACHMENTS: (X) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	**DATE:** August 18, 2026

INTRODUCTION: The Water / Wastewater Department is seeking to declare the following equipment as surplus:

1 – 1997 International single rear axle dump truck

BACKGROUND:
The truck was purchased in 1997 for the Transportation Department and was used on a regular basis until it was replaced in 2014 and "sold" to the Water / Wastewater Department so that department could have a dump truck to use for hauling spoils during excavations.

The department recently took possession of the 2014 Ford F-550 dump truck from Transportation Department that was replaced with a 2025 truck of the same size. It was determined that the Water / Wastewater Department did not need a bigger dump truck for most excavations any more due to using the vacuum excavator truck. And, if a bigger truck is needed, they can use a bigger truck from Transportation Department.

The intended method of disposal is to sell the truck. Staff have had an inquiry from a local Township regarding purchasing the truck from the Village. However, if that Township should decide not to buy the truck at an agreed upon price, staff will advertise the truck to be sold through a sealed bid process.

DISCUSSION OF ALTERNATIVES:
Alternative 1: Approve the ordinance as presented.
Alternative 2: Do not approve the ordinance as presented.

BUDGET IMPACT:

$38,000 will be transferred from Water and Wastewater Vehicle Replacement to Transportation Vehicle replacement to pay for the truck.

This cost was determined by researching trucks of similar year, make, model and upfitting.

STAFF IMPACT:
Staff would be responsible for the disposal of the equipment.

RECOMMENDED ACTION: Staff recommends the approval of the ordinance as presented.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/S/ Eric Crowley	

ORDINANCE NO. 26-08-

AN ORDINANCE DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL

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

This 25th day of August 2026

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet property; and,

WHEREAS, The Water & Wastewater Department would like to declare a 1997 International dump truck as surplus equipment; 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. A 1997 International dump truck is declared surplus Village property and no longer necessary or useful to, or for the best interests of the Village.

Section 2. The Village Administrator or his designee is hereby authorized to dispose of said surplus Village property in such a manner as deemed to be in the best interest of the Village.

Section 3. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

Upon motion by Trustee ______________________________, seconded by Trustee

________________________, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of August 2026, by roll call vote, as follows:

Voting "aye" (names): ____

____

Voting "nay" (names): ____

Abstained (names): ____

PASSED and APPROVED this 25th day of August 2026.

____
Jason S. Tompkins, Village President

Attest:

____
Dawn Mohr, Village Clerk

Published in Pamphlet form the _____day of________ 2026.

____
Dawn Mohr, Village Clerk
Village of Mahomet

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Resolution Approving the Contract for Removal, Transportation and Application of Sludge with METRO-AG Inc. - $85,000	**DEPARTMENT:** Water / Wastewater
AGENDA SECTION: Water / Wastewater	**AMOUNT:** Approximately $85,000 based on removal of up to 975,000 gallons
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	**DATE:** August 18, 2026

INTRODUCTION:
The Village Board of Trustees included in the FY 2027 Budget the cost associated with the removal, transportation and application of sludge from the Wastewater Treatment Plant as part of the Wastewater Operations and Maintenance Budget. This item is for a two- year contract with Metro Ag and the proposed contract is for $.0866 per gallon for 2026 and 2027.

BACKGROUND:
The Village of Mahomet has been proactive with the maintenance of the wastewater collection system. Since 1991, Metro-Ag, Inc. has been removing, transporting and land applying sludge from the Village's WWTP. It is the contractor's responsibility to perform the following tasks:

- Remove, transport and land apply a minimum 500,000 gallons of sludge
- Secure all necessary EPA permits
- Agitate and mix sludge to a constant rate and supply analysis
- Obtain owner's written permission for application
- Inject sludge 6 inches to 8 inches into the soil
- Provide Village with complete records
- Provide landowner with acceptable soil tests
- Provide acceptable Certificate of Insurance
- Complete work in a timely fashion

Metro-Ag, Inc. has performed well for the past 35 years and therefore, the staff recommends the re-approval of this vendor.

DISCUSSION OF ALTERNATIVES:

1. Approve the resolution
2. Do not approve resolution awarding the bid and provide staff with further directions.

PRIOR BOARD ACTION:
The Board included in the FY 2026/2027 budget, which included the sludge removal, transportation and application as part of the Wastewater Operations and Maintenance budget.

BUDGET IMPACT:
The FY 2027 Budget includes $85,000 for each year of this two-year contract.

STAFF IMPACT:
Village Staff will be responsible for providing administration of the removal, transportation and application of the sludge.

RECOMMENDED ACTION:
It is recommended that the Village Board of Trustees approve the contract for the removal, transportation and application of sludge with Metro-Ag, Inc.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/S/ Eric Crowley /S/ Jason Heid	

METRO-AG INC.

Biosolids Management

July 23, 2026

Mr. Eric Crowley
Mr. Jason Heid
Mr. Matt Gregory

Gentlemen,

We sincerely appreciate the opportunity to continue serving your business and thank you for your trust and partnership.

As we provide your new service contract, we want to acknowledge that it includes a rate increase. We understand that any increase in pricing can be disappointing, and we sincerely apologize for the necessity of this adjustment.

Over the past several months, operating costs have risen significantly due to increased fuel prices and continued economic instability. While we have worked diligently to absorb these additional expenses, the sustained impact on our business has made it necessary to adjust our rates to ensure we can continue providing the dependable service, quality, and responsiveness you have come to expect.

Please know that this decision was not made lightly. We carefully evaluated every option before determining that a modest rate increase was the most responsible way to maintain the level of service and reliability our customers deserve.

We truly value your business and appreciate your understanding as we navigate these economic challenges. Our commitment to delivering exceptional service remains unchanged, and we look forward to continuing our partnership under this new agreement.

If you have any questions about the new contract or would like to discuss the updated rates, please don't hesitate to contact us. We appreciate your continued confidence in our company and thank you for your ongoing support.

Sincerely,

Brian Kramer
CEO
Metro-Ag Waste Injection Systems, Inc.
Since 1982
smw

8575 Main Street
Saint Rose, IL
618.526.2341
Fax: 618.526.2351
www.metroag.com

METRO-AG INC.

Biosolids Management

AGREEMENT

THIS CONTRACT/PROPOSAL made and entered into as of the 23rd day of July, 2026, by and between Village of Mahomet, IL and Metro-Ag Inc. an Illinois Corporation, whose mailing address is 8575 Main Street, St. Rose, IL 62230, (hereinafter called CONTRACTOR, which term shall include its successors and assigns), WITNESSETH:

IN CONSIDERATION of the following covenants and agreements, Village of Mahomet, IL and the CONTRACTOR hereby mutually agree to bind themselves as follows:

SECTION I – SCOPE

The CONTRACTOR shall provide transportation and approved sites for the removal and satisfactory agricultural land utilization of Village of Mahomet, IL. Residuals generated from their Wastewater treatment plant at Village of Mahomet, IL.

SECTION II – CONTRACTOR OBLIGATIONS

The CONTRACTOR, in executing the contract for agricultural land utilization shall adhere to the following:

8575 Main Street

St. Rose, IL 62230

618.526.2341

Fax: 618.526.2351

www.metroag.com

1. Maintain an adequate inventory of farmland for Village of Mahomet, IL residuals, regulatory approvals, and landowner agreements for agricultural land application in accordance with and in conformance to all applicable Federal, State, and local laws, ordinances, rules, and regulations.

2. Provide all material, fuel, tools, equipment, services, supervision, and labor to land apply Village of Mahomet, IL residuals.

3. Maintain the integrity of all public and private property onsite as it pertains to the project scope.

4. Provide Village of Mahomet, IL with copies of all correspondence and other communications pertaining to the Residual management and utilization program.

5. Employ "state of the art" land application methods approved by the United States Environmental Protection Agency and I.E.P.A..

6. Develop and implement record keeping and reporting programs that comply with I.E.P.A. and/or regulatory requirements.

7. If necessary, develop and implement Public Relations programs as beneficial to the community in general.

8. Develop and implement an environmental safeguard and safety plan for the project.

9. Provide proof of liability insurance.

SECTION III – INSURANCE

Prior to commencing work under this contract, the CONTRACTOR shall submit a certificate of insurance that all of the insurance below has been obtained.

a. Worker's Compensation in accordance with the laws of the State of Illinois.

b. Comprehensive general and automobile liability insurance to include premises operations and subcontractors. The coverage will be in the amount of $1,000,000.00 for property damage and personal injury.

c. Indemnify and hold Metro-Ag Inc. harmless from all damages, claims or causes of action arising from the utilization of residuals generated by Village of Mahomet, IL.

SECTION IV – PAYMENT

The CONTRACTOR shall provide a verifiable accounting to the Village of Mahomet, IL, for dry tons/gallons of residuals applied at the Contractor's site. The Contractor shall submit invoices and be paid within 30 days for dry tons /gallons transported and applied. Discounts may be applied in certain cases for early payments. An interest charge of 2% per month over 30 days.

SECTION V – RECORD KEEPING

The CONTRACTOR shall maintain records and submit summary reports by the end of the calendar year. Reports will include:

1. Number of loads transported and applied on the Contractor's utilization sites.
2. Cumulative gallons/dry tons applied at each utilization site.
3. Landowner's Name, address & phone number
4. Location of site.
5. Expected crop to be grown.
6. Metal Loading Rates.

SECTION VI – LEGAL ADDRESS

The address given in the Proposal is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to the Contract Administrator. The legal address is as follows:

Metro-Ag Inc.	618-526-2341
8575 Main Street	618-526-2351 (fax)
St. Rose, IL 62230	metroag@metroag.com

SECTION VII – FORCE MAJEURE

Neither party shall be considered in default in the performance of its obligations hereunder to the extent that performances of such obligations is delayed, hindered or prevented by any cause, which is beyond the reasonable control of such party (Hereinafter called "Force Majeure"). Force Majeure includes but is not limited to any of the following if reasonably beyond the control of the party claiming Force Majeure: delays such as war (declared or undeclared), blockades, hostilities, revolution, riots, strikes, lockout or other labor disturbances, epidemics, fire storm, delay or interruption in transportation, or any law, regulations or ordinance of any government, governmental agency or court having or claiming to have jurisdiction over any part of the services, including laws, regulations or ordinances pertaining to the protection of the environment, or obtaining permits required by any such government, governmental agency or court, or any other cause (Whether or not of kinds specifically mentioned herein) that is not reasonably within control of the party claiming Force Majeure.

Either party hereto shall give notice promptly within seven (7) calendar days of the nature and extent of any Force Majeure claimed to delay, hinder or prevent performance of the service under this Contract or any negotiated Change and Order.

SECTION VIII – TERMINATION OF CONTRACT

The CONTRACTOR and/or Village of Mahomet, IL shall have the option to immediately terminate this agreement if:

The CONTRACTOR is unable to legally utilize said Residuals due to a change in Federal, State or Local Laws. The said Residuals become impure or otherwise unsuitable for utilization by the CONTRACTOR by any reason of the act or omission of third party, and through no fault of either party to this agreement. Contractor expressly waives the applicability of this provision unless the condition of said Residuals is materially inconsistent with the description and analysis Village of Mahomet, IL previously has provided to the CONTRACTOR.

SECTION IX – FINAL AGREEMENT

It is further agreed that Village of Mahomet, IL will pay therefore the price named and set forth in this contract.

Metro-Ag will land apply residuals generated at the Mahomet, IL WWTP for a unit price of $.0866 per gallon. This rate is based on a guaranteed minimum of 500,000 gallons of material per visit and includes Prevailing Wages.

Owner to provide power if needed.

SECTION X – ASSIGNMENT OF CONTRACT

Village of Mahomet, IL shall have the right to assign this Contract to any successor in interest to the subject utilization and disposal contract. The CONTRACTOR hereby consents to said assignment, provided that the Assignee provides timely written confirmation to the CONTRACTOR that it accepts all obligations of hereunder. This contract will expire on December 31st, 2027.

IN WITNESS WHEREOF, the parties of this agreement have hereunto set their hands and seals.

Dated the day and year first herein written.

Owner:

Date: ______________________ (By ______________________

(Attest: ______________________

Metro-Ag Inc. 550
8575 Main Street
St. Rose, IL 62230

Date: 7/23/26 (By Mary Kramer V.P.

Brian L. Kramer and/or Mary Jo Kramer

(Attest: Sara Witt

METRO-AG INC.

Biosolids Management

RESOLUTION NO. 26-08-

A RESOLUTION APPROVING THE CONTRACT FOR REMOVAL, TRANSPORTATION AND APPLICATION OF SLUDGE TO METRO-AG, INC.

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees adopted the FY2027 budget and sludge removal from the Wastewater Treatment Plant is part of the Wastewater Operations and Maintenance Budget; and,

WHEREAS, The Village Board of Trustees maintain the goal to improve the quality of life in the Village; and

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

WHEREAS, Village Staff recommends the approval of the contract for the removal, transportation and application of sludge with Metro-Ag, Inc. for approximately $85,000 ($.0866 per gallon) for the years of 2026 and 2027; and

WHEREAS, Under section 3.1 of the Village of Mahomet purchasing policy, there is an exception granted for Single-Source Purchases; and

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 25th day of August 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 contract of the removal, transportation and application of sludge with Metro-Ag, Inc. for approximately $85,000. Since the Metro-Ag is providing a single-source service, 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.

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

Attest:

____
Dawn Mohr, Village Clerk

BILLS NOT YET RECEIVED
Granger
Ameren
Commerce
BCBS

Automatic Debit
Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon
VSP
DELTA DENTAL

BILLS ALREADY PAID IN August
William Morris Endeavor Entertainment
Jeff Roberts Agency

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

TOTAL AMOUNT OF WARRANTS AS OF 8/13/2026 TOTAL $271,502.78

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259 • Phone (217) 586-4456 • Fax (217) 586-5696
www.mahomet-il.gov • www.ChooseMahomet.com

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
ADDELYNN RENEE JOHNSON							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total ADDELYNN RENEE JOHNSON:			17.00	.00		
ALTORFER, INC.							
PC010215856	WHEEL STUDS	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.78	.00		
T5782401	FECON RENTAL	08/12/2026	03-00-7360 BUILDING MAINTENANCE	1,494.35	.00		
T5782401	FECON RENTAL	08/12/2026	02-00-7360 BUILDING MAINTENANCE	1,494.35	.00		
	Total ALTORFER, INC.:			2,996.48	.00		
AUDRA MARTIN							
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total AUDRA MARTIN:			17.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3787	DRY CLEANING	07/31/2026	01-10-7401 UNIFORMS	100.00	.00		
	Total BD BOYKIN ENTERPRISES, LLC:			100.00	.00		
BENJAMIN CHRISTOPHER ROGERS							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total BENJAMIN CHRISTOPHER ROGERS:			17.00	.00		
BERNS, CLANCY AND ASS.							
8.2026	SOLAR	08/04/2026	01-40-7142 ENGINEERING	1,782.86	.00		
8.2026	ANNEXATION	08/04/2026	01-40-7142 ENGINEERING	1,598.97	.00		
8.2026	GENERAL CONS	08/04/2026	01-40-7145 PLANNING/DEVELOPMEN	489.36	.00		
8.2026	MISC DEV ACTIVITIES	08/04/2026	01-40-7145 PLANNING/DEVELOPMEN	1,938.69	.00		
8.2026	GENERAL	08/04/2026	01-40-7145 PLANNING/DEVELOPMEN	349.36	.00		
	Total BERNS, CLANCY AND ASS.:			6,159.24	.00		
BIRKEY'S FARM STORE,INC.							
W52820	W/WW BACKHOE REPAIR	08/12/2026	02-00-7211 EQUIPMENT MAINT. & REP	1,825.99	.00		
W52820	W/WW BACKHOE REPAIR	08/12/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,826.00	.00		
	Total BIRKEY'S FARM STORE,INC.:			3,651.99	.00		
BROWN, PATRICK							
8.2026	SHAWN TEAMSTER SHIRTS	08/06/2026	01-20-7401 UNIFORMS	145.09	.00		
	Total BROWN, PATRICK:			145.09	.00		
BRUSH MAN							
2610763-IN	SQUEEGEE/HANDLES	08/12/2026	03-00-7360 BUILDING MAINTENANCE	83.68	.00		
	Total BRUSH MAN:			83.68	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BS&A Software							
Invoice 170518	BS&A SOFTWARE	08/03/2026	34-00-7315 CAPITAL EQUIPMENT PUR	59,020.00	.00		
	Total BS&A Software:			59,020.00	.00		
CAMPION, BARROW & ASSOCIATES							
045619	NEW HIRE TESTING CANALES	07/31/2026	01-10-7355 RECRUITMENT/HIRING	490.00	.00		
	Total CAMPION, BARROW & ASSOCIATES:			490.00	.00		
Car Pool Car Wash							
11970	CAR WASH	08/01/2026	01-10-7454 VEHICLE MAINT.	203.44	.00		
	Total Car Pool Car Wash:			203.44	.00		
CARLE							
P6B-97F-9M7	SA TESTING	08/06/2026	01-20-7501 MISCELLANEOUS	54.00	.00		
	Total CARLE:			54.00	.00		
CASSEL HOME COMFORT HEATING AND COOLING							
IN78752	PLUMBING	08/04/2026	01-30-7360 BUILDING MAINTENANCE	359.00	.00		
	Total CASSEL HOME COMFORT HEATING AND COOLING:			359.00	.00		
CHAMPAIGN COUNTY REGIONAL PLANNING							
2026	CC BIKE MONTH 2026	08/04/2026	01-30-7501 MISCELLANEOUS	350.00	.00		
	Total CHAMPAIGN COUNTY REGIONAL PLANNING:			350.00	.00		
CHAMPAIGN COUNTY SHERIFF							
August 7, 2026	BOOK IN FEES	08/07/2026	01-10-7501 MISCELLANEOUS	190.82	.00		
	Total CHAMPAIGN COUNTY SHERIFF:			190.82	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.48	PRAIRIEVIEW RD	08/04/2026	16-00-7564 MAINTENANCE – TRAFFIC	19,550.00	.00		
2640-001.49	INSTALL NEW VIDEO DETECTI	08/04/2026	16-00-7564 MAINTENANCE – TRAFFIC	5,910.00	.00		
	Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:			25,460.00	.00		
CIRBN, LLC							
30322	CD	08/04/2026	01-40-7391 UTILITIES	54.00	.00		
30322	S&A	08/04/2026	01-20-7391 UTILITIES	107.98	.00		
30322	REC	08/04/2026	11-00-7391 UTILITIES	107.98	.00		
30322	ADMIN	08/04/2026	01-30-7391 UTILITIES	107.98	.00		
30322	CODE COMP	08/04/2026	01-50-7391 UTILITIES (E)	54.00	.00		
	Total CIRBN, LLC:			431.94	.00		
CORNER FS							
027078	OIL CHANGE 126	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	67.67	.00		
027078	OIL CHANGE 126	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	67.67	.00		
027171	MOUNT SKID STEER TIRES	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,012.88	.00		
027238	TIRE SQUAD 4	08/05/2026	01-10-7454 VEHICLE MAINT.	53.63	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CORNER FS:				1,201.85	.00		
D1 NETWORKS LLC							
6114	FIRE ALARM	08/04/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
6114	FIRE ALARM	08/04/2026	12-00-7360 BUILIDNG MAINTENANCE	27.50	.00		
6116	FIRE ALARM	08/04/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
6119	FIRE ALARM	08/04/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DEAN'S GRAPHICS							
D0068670	PARK SIGNS	08/04/2026	12-00-7405 PARK MAINT./IMPROVEME	140.00	.00		
D0068852	PARK SIGNS	08/12/2026	12-00-7405 PARK MAINT./IMPROVEME	47.00	.00		
Total DEAN'S GRAPHICS:				187.00	.00		
DYLAN COCKBURN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total DYLAN COCKBURN:				34.00	.00		
DYLAN PABST							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total DYLAN PABST:				34.00	.00		
ENTERPRISE FM TRUST							
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.56	.00		
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	.00		
Invoice FBN57	CODE COMP LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN57	RECREATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN57	TRANSPORTATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN57	TRANSPORTATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN57	PARK LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN57	ADMIN LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN57	ENGINEERING LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN57	WATER LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN57	CODE COMP LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN57	WASTEWATER LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Total ENTERPRISE FM TRUST:				14,006.25	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
69347	ENG CLEAN	08/06/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
69347	ADMIN CLEAN	08/06/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
69347	PARKS CLEAN	08/06/2026	12-00-7360 BUILIDNG MAINTENANCE	204.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
69347	SA CLEAN	08/06/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
69347	PD CLEAN	08/06/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
ETHAN BICE							
8.2026	PHONE	08/06/2026	11-00-7391 UTILITIES	29.55	.00		
8.2026	PHONE	08/06/2026	12-00-7391 UTILITIES	29.55	.00		
Total ETHAN BICE:				59.10	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,417.50	.00		
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	5,400.00	.00		
8.2026	POLICE LEGAL	08/10/2026	01-10-7314 LEGAL FEES	337.50	.00		
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	157.50	.00		
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	225.00	.00		
8.2026	POLICE LEGAL	08/10/2026	01-10-7314 LEGAL FEES	2,587.50	.00		
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	450.00	.00		
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,057.50	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				15,007.50	.00		
FREIBURG, MAX JOHN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total FREIBURG, MAX JOHN:				34.00	.00		
FRONTIER							
8.2026	2170470990	08/07/2026	03-00-7391 UTILITIES	214.04	.00		
8.2026	2175863554	08/07/2026	03-00-7391 UTILITIES	427.62	.00		
8.2026	2175863554	08/07/2026	02-00-7391 UTILITIES	427.63	.00		
8.2026	2175867912	08/07/2026	02-00-7391 UTILITIES	124.73	.00		
8.2026	2175865696	08/07/2026	01-30-7391 UTILITIES	153.04	.00		
8.2026	2175867206	08/07/2026	02-00-7391 UTILITIES	124.82	.00		
8.2026	2175866130	08/07/2026	03-00-7391 UTILITIES	129.69	.00		
8.2026	2175863403	08/07/2026	03-00-7391 UTILITIES	124.49	.00		
8.2026	2175902993	08/07/2026	03-00-7391 UTILITIES	129.69	.00		
8.2026	2175864136	08/07/2026	03-00-7391 UTILITIES	130.45	.00		
Total FRONTIER:				1,986.20	.00		
GASVODA & ASSOCIATES							
115391	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	701.08	.00		
115392	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	484.08	.00		
115410	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	823.50	.00		
115454	LIFT STATION REPAIR	08/06/2026	03-00-7320 LIFT STATION MAINTENA	3,180.16	.00		
Total GASVODA & ASSOCIATES:				5,188.82	.00		
GFI DIGITAL, INC.							
3602515	PARKS	08/04/2026	11-00-7315 COPIER COST	116.11	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GFI DIGITAL, INC.:				116.11	.00		
HASTY AWARDS, INC.							
07261863	ADULT SOFTBALL TROPHY	08/04/2026	11-10-7110 ADULT LEAGUE SOFTBAL	35.73	.00		
Total HASTY AWARDS, INC.:				35.73	.00		
HENRY KELM							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total HENRY KELM:				34.00	.00		
ILLINI MEDIA GROUP							
Invoic E108938	ADERTISING	08/03/2026	20-00-7350 SERVICES; SOUND/STAG	262.50	.00		
Total ILLINI MEDIA GROUP:				262.50	.00		
ILLINI RECYCLING							
8.2026	SA	08/07/2026	01-20-7360 BUILDING MAINTENANCE	127.46	.00		
8.2026	PD	08/07/2026	01-10-7360 BUILDING MAINTENANCE	58.57	.00		
8.2026	WATER	08/07/2026	02-00-7360 BUILDING MAINTENANCE	69.94	.00		
8.2026	SEWER	08/07/2026	03-00-7360 BUILDING MAINTENANCE	355.88	.00		
8.2026	ADMIN	08/07/2026	01-30-7360 BUILDING MAINTENANCE	38.15	.00		
Total ILLINI RECYCLING:				650.00	.00		
ILLINOIS PORTABLE TOILETS							
94183	PORT TOILETS	08/06/2026	11-10-7420 LEASE & EQUIPMENT RE	170.00	.00		
94184	PORT TOILETS	08/06/2026	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		
Total ILLINOIS PORTABLE TOILETS:				295.00	.00		
IMCO UTILITY SUPPLY							
2083953-00	SEWER LINE REPAIR PARTS	08/04/2026	03-00-7374 WASTEWATER LINE REPA	333.06	.00		
Total IMCO UTILITY SUPPLY:				333.06	.00		
INSURANCE PROVIDERS GROUP							
MMF26 Rain In	RAIN INSURANCE	08/06/2026	20-00-7350 SERVICES; SOUND/STAG	2,717.00	.00		
Total INSURANCE PROVIDERS GROUP:				2,717.00	.00		
Interstate Battery of Champaign-Urbana							
12211687	BATTERIES	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	289.90	.00		
Total Interstate Battery of Champaign-Urbana:				289.90	.00		
JEFF ROBERTS AGENCY							
MMF 2026 Dep	RILEY CLEMMONS DEPOSIT	07/29/2026	20-00-7250 ENTERTAINMENT	3,750.00	3,750.00	07/30/2026	
Total JEFF ROBERTS AGENCY:				3,750.00	3,750.00		
JOHN DEERE FINANCIAL							
10382	HERBICIDE	08/04/2026	12-00-7405 PARK MAINT./IMPROVEME	149.15	.00		
149774	CONCESSIONS	08/04/2026	11-20-7100 FOOD SUPPLIES	40.47	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total JOHN DEERE FINANCIAL:			189.62	.00		
JONAH CREEK							
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total JONAH CREEK:			17.00	.00		
JONATHAN DARREN ALMAN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total JONATHAN DARREN ALMAN:			34.00	.00		
JOSEPHE EVAN MELANDER							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total JOSEPHE EVAN MELANDER:			34.00	.00		
JOURNEY ALEXANDER							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total JOURNEY ALEXANDER:			34.00	.00		
MAHOMET ACE HARDWARE							
185449	DEF	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	9.99	.00		
185449	DEF	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	10.00	.00		
185514	WASP AND HORNET KILLER	08/06/2026	01-20-7375 SHOP SUPPLIES	45.96	.00		
185519	PIPE	08/06/2026	03-00-7318 METERS	7.98	.00		
185519	PIPE	08/06/2026	02-00-7318 METERS	7.99	.00		
185525	FASTENERS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	5.34	.00		
185535	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	95.97	.00		
185551	PORTABLE AIR COMPRESSOR	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	104.99	.00		
185551	PORTABLE AIR COMPRESSOR	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	113.58	.00		
185560	BROOM	08/06/2026	02-00-7375 SHOP SUPPLIES	3.50	.00		
185560	BROOM	08/06/2026	03-00-7375 SHOP SUPPLIES	3.49	.00		
185588	SCISSORS FOR MICROSCREE	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	23.99	.00		
185595	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	41.99	.00		
185595	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	41.98	.00		
185613	DRAWBAR RECIEVER	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	44.99	.00		
185614	BALL MOUNT REDUCER	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	26.99	.00		
185646	DISTILLED WATER FOR BATTE	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	11.96	.00		
185646	SUMP PUMP AND VALVE	08/06/2026	01-20-7360 BUILDING MAINTENANCE	249.98	.00		
185654	CUTTING WHEEL	08/06/2026	01-20-7375 SHOP SUPPLIES	14.99	.00		
185658	BLEACH	08/06/2026	02-00-7360 BUILDING MAINTENANCE	15.98	.00		
185663	MAPP GAS AND GRINDING WH	08/06/2026	02-00-7375 SHOP SUPPLIES	13.48	.00		
185663	MAPP GAS AND GRINDING WH	08/06/2026	03-00-7375 SHOP SUPPLIES	13.49	.00		
185666	WASP AND HORNET KILLER	08/06/2026	02-00-7375 SHOP SUPPLIES	19.48	.00		
185666	WASP AND HORNET KILLER	08/06/2026	03-00-7375 SHOP SUPPLIES	19.49	.00		
185674	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	60.30	.00		
185674	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	60.30	.00		
185712	POND AND STONE SEALANT	08/06/2026	03-00-7374 WASTEWATER LINE REPA	95.94	.00		
185761	SHOP SUPPLIES	08/06/2026	02-00-7375 SHOP SUPPLIES	39.46	.00		
185761	SHOP SUPPLIES	08/06/2026	03-00-7375 SHOP SUPPLIES	39.46	.00		
185769	BLEACH	08/06/2026	03-00-7360 BUILDING MAINTENANCE	31.96	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
185772	UBOLT AND LINK	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	5.49	.00		
185772	UBOLT AND LINK	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	5.49	.00		
185773	FASTENERS	08/06/2026	02-00-7211 EQUIPMENT MAINT. & REP	4.49	.00		
185782	SPRINKLER AND NOZZLE	08/06/2026	01-20-7375 SHOP SUPPLIES	53.98	.00		
185785	BATTERIES	08/06/2026	02-00-7375 SHOP SUPPLIES	6.99	.00		
185785	BATTERIES	08/06/2026	03-00-7375 SHOP SUPPLIES	7.00	.00		
185792	BATTERY AND TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	192.96	.00		
185792	BATTERY AND TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	192.97	.00		
185797	DROPCLOTHS	08/06/2026	02-00-7360 BUILDING MAINTENANCE	14.99	.00		
185797	DROPCLOTHS	08/06/2026	03-00-7360 BUILDING MAINTENANCE	14.99	.00		
185801	JB WELD AND GREASE	08/06/2026	02-00-7375 SHOP SUPPLIES	10.78	.00		
185801	JB WELD AND GREASE	08/06/2026	03-00-7375 SHOP SUPPLIES	10.79	.00		
185802	TOP SOIL	08/06/2026	01-20-7361 STREET/SIDEWALK REPAI	4.98	.00		
185804	FASTENERS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	19.00	.00		
185823	HAMMER AND PLIERS	08/06/2026	02-00-7375 SHOP SUPPLIES	36.99	.00		
185823	HAMMER AND PLIERS	08/06/2026	03-00-7375 SHOP SUPPLIES	36.99	.00		
185849	BLEACH	08/06/2026	02-00-7360 BUILDING MAINTENANCE	7.99	.00		
185851	PIPE	08/06/2026	02-00-7211 EQUIPMENT MAINT. & REP	1.79	.00		
185859	DRAIN CLEANER	08/06/2026	11-00-7360 BUILDING MAINTENANCE	23.99	.00		
185891	FLEX TAPE	08/06/2026	01-20-7375 SHOP SUPPLIES	17.99	.00		
185906	DRAWBAR AND BALL	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	57.98	.00		
185933	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	24.71	.00		
185933	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	24.71	.00		
185944	FASTENERS	08/06/2026	12-00-7360 BUILIDNG MAINTENANCE	11.99	.00		
185962	AC FILTER	08/06/2026	01-30-7360 BUILDING MAINTENANCE	10.92	.00		
8.2026- credit	WATER DISCOUNT	08/06/2026	03-00-7375 SHOP SUPPLIES	39.39-	.00		
8.2026- credit	SEWER DISCOUNT	08/06/2026	02-00-7375 SHOP SUPPLIES	39.39-	.00		
8.2026- credit	ADMIN DISCOUNT	08/06/2026	01-30-7360 BUILDING MAINTENANCE	39.38-	.00		
8.2026- credit	PR DISCOUNT	08/06/2026	12-00-7375 Shop Supplies	39.38-	.00		
8.2026- credit	SA DISCOUNT	08/06/2026	01-20-7375 SHOP SUPPLIES	39.40-	.00		
	Total MAHOMET ACE HARDWARE:			1,879.01	.00		
MAHOMET LANDSCAPES							
13489	TREE TRIMING	08/04/2026	12-00-7610 TREE PROGRAM	900.00	.00		
	Total MAHOMET LANDSCAPES:			900.00	.00		
MAHOMET SMALL ENGINE							
44422	COMBI TRIMMER	08/07/2026	01-20-7201 EQUIPMENT NEW	453.74	.00		
	Total MAHOMET SMALL ENGINE:			453.74	.00		
MAHOMET WATER/SEWER							
8.2026	POLICE	08/04/2026	01-10-7391 UTILITIES	50.06	.00		
8.2026- 13 Acr	13 ACRES	08/04/2026	12-00-7391 UTILITIES	15.00	.00		
8.2026 Admin	ADMIN	08/04/2026	01-30-7391 UTILITIES	60.80	.00		
8.2026 Bridle L	BRIDAL LEASH	08/04/2026	12-00-7391 UTILITIES	33.95	.00		
8.2026 Elm	WHITE HOUSE	08/04/2026	01-45-7391 UTILITIES	30.37	.00		
8.2026 ESDA	POLICE ESDA	08/04/2026	01-10-7391 UTILITIES	37.53	.00		
8.2026 McDou	703 MCDOUGAL	08/04/2026	12-00-7391 UTILITIES	67.96	.00		
8.2026 McDou	703 MCDOUGAL 2	08/04/2026	12-00-7391 UTILITIES	25.00	.00		
8.2026 Splash	BARBER PARK SPLASH PAD	08/04/2026	12-00-7391 UTILITIES	5,980.64	.00		
	Total MAHOMET WATER/SEWER:			6,301.31	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MANSFIELD POWER & GAS LLC							
8.2026	STREET & ALLEY	08/10/2026	01-20-7391 UTILITIES	6.42	.00		
8.2026	PARKS	08/10/2026	12-00-7391 UTILITIES	.80	.00		
8.2026	ADMIN	08/10/2026	01-30-7391 UTILITIES	5.88	.00		
8.2026	WATER	08/10/2026	02-00-7391 UTILITIES	2.14	.00		
8.2026	POLICE	08/10/2026	01-10-7391 UTILITIES	20.85	.00		
8.2026	RECREATION	08/10/2026	11-00-7391 UTILITIES	.80	.00		
Total MANSFIELD POWER & GAS LLC:				36.89	.00		
MARLEE JO ROBERTS							
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total MARLEE JO ROBERTS:				17.00	.00		
MCS OFFICE TECHNOLOGIES							
01-714911	SUPPORT AND HELP DESK	08/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,298.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,298.00	.00		
MENARDS							
58332	DOOR LOCK	08/12/2026	11-00-7360 BUILDING MAINTENANCE	149.99	.00		
58955	WATER CANNON HOSE	08/12/2026	01-20-7211 EQUIPMENT & VEHICLE M	34.99	.00		
Total MENARDS:				184.98	.00		
MERON C BURDETTE							
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total MERON C BURDETTE:				17.00	.00		
MIDSTATE EXCAVATION INC							
1982	CULVERT REPLACEMENT	08/12/2026	35-00-7400 CAPITAL IMPROVEMENTS	36,429.25	.00		
Total MIDSTATE EXCAVATION INC:				36,429.25	.00		
MIDWEST CONSTRUCTION RENTALS #1							
239753-2	CONCRETE SAW RENTAL	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	445.00	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				445.00	.00		
MILO MARKETING & CONSULTING LLC							
INvoice MMF26	SOCIAL MEDIA MANAGEMENT	08/04/2026	20-00-7350 SERVICES; SOUND/STAG	500.00	.00		
Total MILO MARKETING & CONSULTING LLC:				500.00	.00		
MTI DISTRIBUTING, INC.							
1534040-00	TORO MOWER MAINT PARTS	08/12/2026	01-20-7211 EQUIPMENT & VEHICLE M	658.48	.00		
Total MTI DISTRIBUTING, INC.:				658.48	.00		
MTK TECHNOLOGIES, INC.							
37731	CODE COMPL	08/04/2026	01-50-7130 COMPUTER SUPPORT	465.86	.00		
37731	PARKS	08/04/2026	12-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
37731	REC	08/04/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
37731	TRANS	08/04/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	.00		
37731	WATER	08/04/2026	02-00-7120 COMPUTER SUPPORT/IT	242.65	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
37731	WASTEWATER OPS	08/04/2026	03-00-7120 COMPUTER SUPPORT/IT	256.66	.00		
37731	ADMIN	08/04/2026	01-30-7130 COMPUTER SUPPORT/IT	1,107.31	.00		
37731	ADMIN BOARD	08/04/2026	01-30-7115 BOARD EXPENSES	226.43	.00		
37731	COMM DEV	08/04/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	.00		
37731	ENG	08/04/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	.00		
	Total MTK TECHNOLOGIES, INC.:			3,569.50	.00		
NOAH MEINTS							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total NOAH MEINTS:			17.00	.00		
NORA ROSEMARY GENTRY							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total NORA ROSEMARY GENTRY:			68.00	.00		
O'HERRON, VANESSA CAROLINE							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total O'HERRON, VANESSA CAROLINE:			17.00	.00		
OLIVER STEWART RICHMOND							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total OLIVER STEWART RICHMOND:			34.00	.00		
OLIVIA MAE IRELAND							
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
	Total OLIVIA MAE IRELAND:			17.00	.00		
OMNI SITE							
107473	PHONE SERVICE LIFT STSTION	08/06/2026	03-00-7375 SHOP SUPPLIES	119.18	.00		
	Total OMNI SITE:			119.18	.00		
PACE ANALYTICAL SERVICES, LLC							
267222308	LAB FEES	08/04/2026	03-00-7315 LAB FEES	1,179.00	.00		
	Total PACE ANALYTICAL SERVICES, LLC:			1,179.00	.00		
PAUL'S MACHINE AND WELDING CORP							
1043928	FILTER BUILDING REPAIRS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	250.00	.00		
1043930	FILTER BUILDING REPAIRS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	250.00	.00		
	Total PAUL'S MACHINE AND WELDING CORP:			500.00	.00		
Personnel Evaluation Inc.							
58177	PEP TEST FOR NEW OFFICERS	07/31/2026	01-10-7355 RECRUITMENT/HIRING	100.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Personnel Evaluation Inc.:				100.00	.00		
RAINOUT LINE							
4657	RAINOUT LINE SUBSC	08/04/2026	11-00-7190 HARDWARE/SOFTWARE	399.00	.00		
Total RAINOUT LINE:				399.00	.00		
RANKIN, AARON RUSSELL							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total RANKIN, AARON RUSSELL:				17.00	.00		
RAY O'HERRON CO.,INC.							
2493407	HITCHINS PANTS	08/07/2026	01-10-7401 UNIFORMS	226.66	.00		
2494152	GOODWIN DUTY BELT	08/12/2026	01-10-7401 UNIFORMS	89.20	.00		
Total RAY O'HERRON CO.,INC.:				315.86	.00		
REED JOSEPH KRIPPEL							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total REED JOSEPH KRIPPEL:				17.00	.00		
RICHMOND, CHARLOTTE							
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total RICHMOND, CHARLOTTE:				50.00	.00		
RT Graphics							
989	DECALS ON SQUAD 10	08/03/2026	01-10-7454 VEHICLE MAINT.	856.88	.00		
Total RT Graphics:				856.88	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
8.2026	SANGAMON PWD	08/04/2026	12-00-7391 UTILITIES	20.86	.00		
8.2026	SANGAMON PWD	08/04/2026	01-20-7391 UTILITIES	41.72	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SARON C BURDETTE							
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total SARON C BURDETTE:				17.00	.00		
SELECT SCREEN PRINTS, Inc.							
15869	SOCCER SHIRTS	08/04/2026	11-10-7210 SOCCER	50.00	.00		
15870	SOCCER SHIRTS	08/04/2026	11-10-7210 SOCCER	212.00	.00		
15937	SOCCER SHIRTS	08/06/2026	11-10-7210 SOCCER	33.00	.00		
Total SELECT SCREEN PRINTS, Inc.:				295.00	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
169435734-00	STUMP KILLER	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	51.73	.00		
169758238-00	ANTI FOAM	08/12/2026	01-20-7361 STREET/SIDEWALK REPAI	105.51	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SITE ONE LANDSCAPE SUPPLY LLC:				157.24	.00		
SMITHGROUP, INC.							
ARIV0007866-	COMPREHENSIVE PLAN UPDAT	08/07/2026	01-40-7400 CAPITAL IMPROVEMENTS	1,445.00	.00		
ARIV0007866-	COMPREHENSIVE PLAN UPDAT	08/07/2026	12-00-7470 CAPITAL IMPROVEMENT	350.00	.00		
Total SMITHGROUP, INC.:				1,795.00	.00		
SORENSEN, CLARK							
7.2026	ADULT SOFTBALL OFFICIAL	08/04/2026	11-10-7050 CONTRACTED EMPLOYEE	680.00	.00		
Total SORENSEN, CLARK:				680.00	.00		
SPORT REDI MIX LLC							
231330	CONCRETE	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	975.00	.00		
231400	CONCRETE	08/06/2026	01-20-7361 STREET/SIDEWALK REPAI	567.50	.00		
Total SPORT REDI MIX LLC:				1,542.50	.00		
STILLWATER ENTERPRISES, INC.							
26-1001	PLAYGROUND MULCH	08/04/2026	12-00-7610 TREE PROGRAM	2,410.00	.00		
Total STILLWATER ENTERPRISES, INC.:				2,410.00	.00		
SUNRISE F. S. INC							
313001976	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	2,087.08	.00		
313002000	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	99.39	.00		
313002000	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	99.39	.00		
313002000	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	30.58	.00		
313002000	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	112.13	.00		
313002000	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	876.64	.00		
313002000	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.27	.00		
313002000	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	8.92	.00		
313002000	CODE COMPL	08/06/2026	01-50-7451 FUEL	33.13	.00		
313002000	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	12.74	.00		
313002035	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	170.19	.00		
313002035	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	13.54	.00		
313002035	CODE COMPL	08/06/2026	01-50-7451 FUEL	50.28	.00		
313002035	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	19.34	.00		
313002035	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	150.85	.00		
313002035	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	150.85	.00		
313002035	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	46.41	.00		
313002035	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,330.55	.00		
313002035	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.93	.00		
313002101	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	139.03	.00		
313002101	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	139.03	.00		
313002101	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	42.78	.00		
313002101	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	156.85	.00		
313002101	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,226.29	.00		
313002101	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.78	.00		
313002101	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	12.48	.00		
313002101	CODE COMPL	08/06/2026	01-50-7451 FUEL	46.34	.00		
313002101	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	17.82	.00		
313002152	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	140.86	.00		
313002152	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	11.20	.00		
313002152	CODE COMPL	08/06/2026	01-50-7451 FUEL	41.61	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313002152	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	16.01	.00		
313002152	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	124.85	.00		
313002152	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	124.84	.00		
313002152	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	38.41	.00		
313002152	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,101.19	.00		
313002152	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.60	.00		
313002209	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	130.56	.00		
313002209	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	130.57	.00		
313002209	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	40.17	.00		
313002209	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	147.30	.00		
313002209	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,151.63	.00		
313002209	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.67	.00		
313002209	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	11.72	.00		
313002209	CODE COMPL	08/06/2026	01-50-7451 FUEL	43.52	.00		
313002209	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	16.74	.00		
328000267	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	213.19	.00		
Total SUNRISE F. S. INC:				10,565.25	.00		
SUSANNA GRACE ALMAN							
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total SUSANNA GRACE ALMAN:				34.00	.00		
TEPPER ELECTRIC							
1003-1244572	RELAY	08/04/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,980.00	.00		
1003-1245108	TOOLS	08/04/2026	03-00-7211 EQUIPMENT MAINT. & REP	33.74-	.00		
Total TEPPER ELECTRIC:				1,946.26	.00		
TERMINIX SERVICES, INC.							
1433580	PEST CONTROL	08/06/2026	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
TRAFFIC SAFETY WAREHOUSE							
155792A	BARRICADE	08/10/2026	01-20-7361 STREET/SIDEWALK REPAI	8,393.44	.00		
Total TRAFFIC SAFETY WAREHOUSE:				8,393.44	.00		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	08/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	126.10	.00		
Total TRANSUNION RISK AND :				126.10	.00		
TYSON WAYNE KRIPPEL							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total TYSON WAYNE KRIPPEL:				17.00	.00		
UEBELHOER, MIKE A.							
8.4.2026	SOCCER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UEBELHOER, MIKE A.:				51.00	.00		
VERIZON CONNECT							
8.2026	GPS	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
149039334	METCAD	07/19/2026	01-10-7335 METCAD	421.80	.00		
Total VERIZON WIRELESS:				421.80	.00		
VILLAGE OF RANTOUL							
July 24, 2026	ANNUAL METRO DUES	07/24/2026	01-10-7371 SCHOOLS/TRAINING/TRA	3,100.00	.00		
Total VILLAGE OF RANTOUL:				3,100.00	.00		
VSP							
8.2026	VSP	08/07/2026	01-00-2050 WITHHELD HI, VISION,DE	105.06	.00		
Total VSP:				105.06	.00		
VULCAN CONSTRUCTION MATERIALS							
7028244	ROCK	08/04/2026	02-00-7360 BUILDING MAINTENANCE	1,374.60	.00		
7028244	ROCK	08/04/2026	03-00-7360 BUILDING MAINTENANCE	1,374.59	.00		
7143231	1"-3" ROCK	08/12/2026	02-00-7360 BUILDING MAINTENANCE	241.12	.00		
7143231	1"-3" ROCK	08/12/2026	03-00-7360 BUILDING MAINTENANCE	241.12	.00		
7143544	1" - 3" ROCK	08/12/2026	02-00-7360 BUILDING MAINTENANCE	182.59	.00		
7143544	1" - 3" ROCK	08/12/2026	03-00-7360 BUILDING MAINTENANCE	182.58	.00		
Total VULCAN CONSTRUCTION MATERIALS:				3,596.60	.00		
WEINMANN'S CULLIGAN WATER							
08/25/2026	PD WATER	07/31/2026	01-10-7321 GEN/OFFICE SUPPLIES	70.65	.00		
Total WEINMANN'S CULLIGAN WATER:				70.65	.00		
WEX HEALTH, INC							
0002442319-IN	MONTHLY SERVICE CHARGE	08/10/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total WEX HEALTH, INC:				250.00	.00		
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT							
2026 MMF Dep	CRAIG MORGAN	07/29/2026	20-00-7250 ENTERTAINMENT	25,000.00	25,000.00	07/30/2026	
2026 MMF Dep	SHANE PROFITT	07/29/2026	20-00-7250 ENTERTAINMENT	4,000.00	4,000.00	07/30/2026	
Total WILLIAM MORRIS ENDEAVOR ENTERTAINMENT:				29,000.00	29,000.00		
Grand Totals:				271,502.78	32,750.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Village of Mahomet

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

For the Month of July 2026
Presented
August 18, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total $24,423,314.72
2. Un Audited Beg. Balance 7/01/26 $28,023,306.93

	FY26 YTD	FY27 YTD	7/31/2025	7/31/2026
Revenues	7,481,845.37	7,671,957.14	994,340.07	1,116,875.45
Expenses	5,135,598.91	6,383,247.87	2,160,391.02	2,298,464.99
Other Source/Use (AR)				
End. Balance				**26,841,717.39**

1. Budget comparison report reflects the FY27 Budget 25% complete. Revenues for fiscal year 2027 have been collected at 31.5% and Expenditures have been expended at 21.31%.

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 80,256.87 in July across all funds.

5. Motor Fuel Tax distribution to the Village for July 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 15,951.32 in addition to 18,300.85, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in July totaled 34,252.17.

6. Distributions 1 & 2 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installments 1 & 2 have been remitted.

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

	FUND	BEGINNING BALANCE 7/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2026	ENDING BALANCE 7/31/2025
01-00-10__	GENERAL CORP.	$4,141,933.87					$4,151,515.97	$4,154,587.66
01-__-4___	Revenues		$501,471.32	$2,364,622.19	$6,801,567.12	34.77%		
01-00-7___	Expenses		$0.00	$135,000.00	$1,615,000.00	8.36%		
	NET INCOME (LOSS)		*$501,471.32*	*$2,229,622.19*	*$5,186,567.12*			
	POLICE							
01-10-7___	Expenses		$221,600.71	$712,523.62	$3,217,929.13	22.14%		
	TRANSPORTATION							
01-20-7___	Expenses		$89,474.76	$264,461.44	$1,165,815.63	22.68%		
	ADMINISTRATION							
01-30-7___	Expenses		$89,775.53	$232,791.49	$1,482,715.32	15.70%		
	COMMUNITY DEVELOP.							
01-40-7___	Expenses		$40,178.33	$102,457.64	$654,992.91	15.64%		
	ENGINEERING							
01-45-7___	Expenses		$26,581.18	$54,304.91	$206,765.14	26.26%		
	CODE COMPLIANCE							
01-50-7____	Expenses		$24,278.71	$59,820.97	$291,301.01	20.54%		
	ESDA							
01-60-7___	Expenses		$0.00	$591.22	$8,760.00	6.75%		
			$491,889.22	$1,561,951.29	$8,643,279.14			
02-00-10__	WOM	$463,582.47					$540,655.21	$733,026.46
02-00-4___	Revenues		$145,534.34	$410,601.11	$1,607,170.15	25.55%		
02-00-7___	Expenses		$68,461.60	$188,932.11	$1,704,061.65	11.09%		
	NET INCOME (LOSS)		$77,072.74	$221,669.00	-$96,891.50			
03-00-10__	WWOM	$331,515.95					$420,655.13	$341,744.11
03-00-4___	Revenues		$189,044.89	$512,048.21	$2,222,000.00	23.04%		
03-00-7___	Expenses		$99,905.71	$274,326.21	$2,102,855.24	13.05%		
	NET INCOME (LOSS)		$89,139.18	$237,722.00	$119,144.76			
04-00-1050	WWCI	$2,871,924.81					$2,801,913.54	$3,066,527.34
04-00-4___	Revenues		$20,376.15	$57,777.88	$341,979.00	16.90%		
04-00-7___	Expenses		$90,387.42	$365,575.67	$1,306,415.00	27.98%		
	NET INCOME (LOSS)		*-$70,011.27*	*-$307,797.79*	*-$964,436.00*			
05-00-1050	WCI	$3,681,464.66					$3,685,976.38	$1,163,071.98
05-00-4___	Revenue		$18,445.00	$34,147.50	$3,185,000.00	1.07%		
05-00-7___	Expenses		$13,933.28	$633,416.29	$4,381,000.00	14.46%		
	NET INCOME (LOSS)		*$4,511.72*	*-$599,268.79*	*-$1,196,000.00*			
10-00-1001	ECONOMIC DEVELOP.	$397,800.02					$397,917.05	$407,997.35
10-00-4___	Revenues		$479.95	$1,225.89	$54,000.00	2.27%		
10-00-7___	Expenses		$362.92	$24,299.46	$497,500.00	4.88%		
	NET INCOME (LOSS)		*$117.03*	*-$23,073.57*	*-$443,500.00*			
11-00-1050	RECREATION	$199,077.78					$183,914.92	$99,469.85
11-00-4___	Revenues		$27,981.64	$101,304.00	$193,200.00	52.43%		
11-__-7___	Expenses		$43,144.50	$113,526.41	$517,325.19	21.94%		
	NET INCOME (LOSS)		*-$15,162.86*	*-$12,222.41*	*-$324,125.19*			
12-00-1050	PARKS	$561,980.28					$501,837.41	$294,940.72
12-00-4___	Revenues		$6,372.99	$105,237.43	$575,841.33	18.28%		
12-00-7___	Expenses		$66,515.86	$124,918.46	$772,309.81	16.17%		
	NET INCOME (LOSS)		*-$60,142.87*	*-$19,681.03*	*-$196,468.48*			

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

	FUND	BEGINNING BALANCE 7/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2026	ENDING BALANCE 7/31/2025
16-__-10__	MFT	$706,971.36					$488,164.08	$788,324.88
16-__-4___	Revenues		$36,746.44	$112,651.73	$461,000.00	24.44%		
16-__-7___	Expenses		$255,553.72	$409,046.80	$552,000.00	74.10%		
	NET INCOME (LOSS)		*-$218,807.28*	*-$296,395.07*	*-$91,000.00*			
17-00-1050	IMRF	$100,836.61					$86,425.22	$90,695.02
17-00-4___	Revenues		$408.63	$133,529.69	$180,380.08	74.03%		
17-00-7___	Expenses		$14,820.02	$54,795.82	$214,433.24	25.55%		
	NET INCOME (LOSS)		*-$14,411.39*	*$78,733.87*	*-$34,053.16*			
18-00-10__	POLICE PENSION	$4,870,057.07					$4,853,421.29	$4,169,057.46
18-00-4___	Revenues		$8,477.52	$140,126.17	$827,877.02	16.93%		
18-00-7___	Expenses		$25,113.30	$78,326.62	$553,500.00	14.15%		
	NET INCOME (LOSS)		*-$16,635.78*	*$61,799.55*	*$274,377.02*			
19-00-10__	SOCIAL SECURITY	$178,108.28					$152,590.45	$56,651.77
19-00-4___	Revenues		$402.77	$150,477.22	$238,884.78	62.99%		
19-00-7___	Expenses		$25,920.60	$86,318.66	$270,000.00	31.97%		
	NET INCOME (LOSS)		*-$25,517.83*	*$64,158.56*	*-$31,115.22*			
20-00-10__	MUSIC FESTIVAL	$102,726.66					$94,823.81	$99,645.54
20-00-4___	Revenues		$39,628.54	$55,306.02	$156,000.00	35.45%		
20-00-7___	Expenses		$47,531.39	$50,227.50	$169,000.00	29.72%		
	NET INCOME (LOSS)		*-$7,902.85*	*$5,078.52*	*-$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	$103,243.52					$103,611.36	$126,507.27
22-00-4___	Revenue		$367.84	$55,295.26	$110,405.74	50.08%		
22-00-7___	Expenses		$0.00	$0.00	$156,000.00	0.00%		
	NET INCOME (LOSS)		*$367.84*	*$55,295.26*	*-$45,594.26*			
25-00-1050	FORFEITED FUND-FED	$91.61					$91.94	$88.42
25-00-4___	Revenue		$0.33	$0.91	$1.00	91.00%		
25-00-7___	Expenses		$0.00	$0.00	$2.00	0.00%		
	NET INCOME (LOSS)		*$0.33*	*$0.91*	*-$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	$186,424.74					$187,088.95	$19,240.34
27-00-4___	Revenues		$664.21	$64,983.48	$92,940.91	69.92%		
27-00-7___	Expenses		$0.00	$17,703.13	$95,406.26	18.56%		
	NET INCOME (LOSS)		*$664.21*	*$47,280.35*	*-$2,465.35*			
28-00-1050	UTILITY TAX	$198,049.07					$235,740.59	$125,660.47
28-00-4___	Revenues		$37,691.52	$107,259.65	$505,000.00	21.24%		
28-00-7___	Expenses		$0.00	$0.00	$550,000.00	0.00%		
	NET INCOME (LOSS)		*$37,691.52*	*$107,259.65*	*-$45,000.00*			

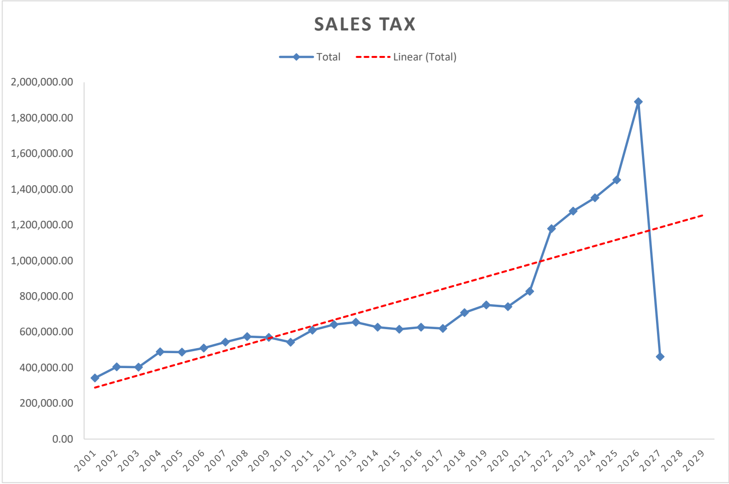
TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

	FUND	BEGINNING BALANCE 7/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2026	ENDING BALANCE 7/31/2025
33-00-10__	TIF	$2,341,998.34					$1,450,331.42	$9,893,350.96
33-00-4___	Revenues		$13,868.34	$2,848,655.39	$5,426,830.22	52.49%		
33-00-7___	Expenses		$905,535.26	$2,229,882.73	$5,331,261.14	41.83%		
	NET INCOME (LOSS)		*-$891,666.92*	*$618,772.66*	*$95,569.08*			
34-00-10__	CE/VR	$993,433.96					$894,101.77	$0.00
34-00-4___	Revenues		$0.00	$0.00	$780,000.00	0.00%		
34-00-7___	Expenses		$99,332.19	$14,250.81	$1,024,820.00	1.39%		
	NET INCOME (LOSS)		*-$99,332.19*	*-$14,250.81*	*-$244,820.00*			
35-__-100_	TRANSPORTATION CI	$572,080.40					$573,439.41	$485,471.13
35-__-4___	Revenues		$7,299.01	$20,070.65	$770,000.00	2.61%		
35-__-7___	Expenses		$5,940.00	$5,940.00	$931,837.00	0.64%		
	NET INCOME (LOSS)		*$1,359.01*	*$14,130.65*	*#REF!*			
37-00-10__	WWTP	$2,825,160.93					$2,830,530.42	$783,911.99
37-__-4___	Revenues		$5,369.49	$14,919.92	$15,000.00	99.47%		
37-00-7___	Expenses		$0.00	$0.00	$758,208.50	0.00%		
	NET INCOME (LOSS)		*$5,369.49*	*$14,919.92*	*-$743,208.50*			
46-00-1050	TR. FACILITY CONST.	$68,030.41					$68,272.79	$68,725.72
46-00-4___	Revenues		$242.38	$673.49	$16,000.00	4.21%		
46-00-7___	Expenses		$0.00	$0.00	$25,000.00	0.00%		
	NET INCOME (LOSS)		*$242.38*	*$673.49*	*-$9,000.00*			
47-00-1050	TCI DEBT SERVICE	$144,525.74					$138,110.89	$125,449.73
47-00-4___	Revenues		$775.15	$2,153.87	$98,500.00	2.19%		
47-00-7___	Expenses		$7,190.00	$7,190.00	$94,880.00	7.58%		
	NET INCOME (LOSS)		*-$6,414.85*	*-$5,036.13*	*$3,620.00*			
48-00-1050	DARK FIBER	$29,203.34					$29,307.39	$24,850.55
48-00-4___	Revenues		$104.05	$289.11	$0.00			
48-00-7___	Expenses		$0.00	$0.00	$29,443.99	0.00%		
	NET INCOME (LOSS)		*$104.05*	*$289.11*	*-$29,443.99*			
49-00-1001	COMMERCIAL CORE TIF	$843,308.01					$843,308.01	$607,198.20
49-00-4___	Revenues		$0.00	$229,040.06	$463,594.74	49.41%		
49-00-7___	Expenses		$0.00	$102,681.25	$402,500.00	25.51%		
	NET INCOME (LOSS)		*$0.00*	*$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	$577,522.37						
52-00-4___	Revenues		$55,122.95	$149,560.31	$600,000.00	24.93%	$595,717.32	$0.00
52-00-7___	Expenses		$36,928.00	$39,938.65	$821,000.00	4.86%		
	NET INCOME (LOSS)		*$18,194.95*	*$109,621.66*	*-$221,000.00*			
	TOTAL CASH	$28,023,306.93					$26,841,717.39	$27,968,246.62
		Revenue	$1,116,875.45	$7,671,957.14				
		Expense	$2,298,464.99	$6,383,247.87				

Village of Mahomet

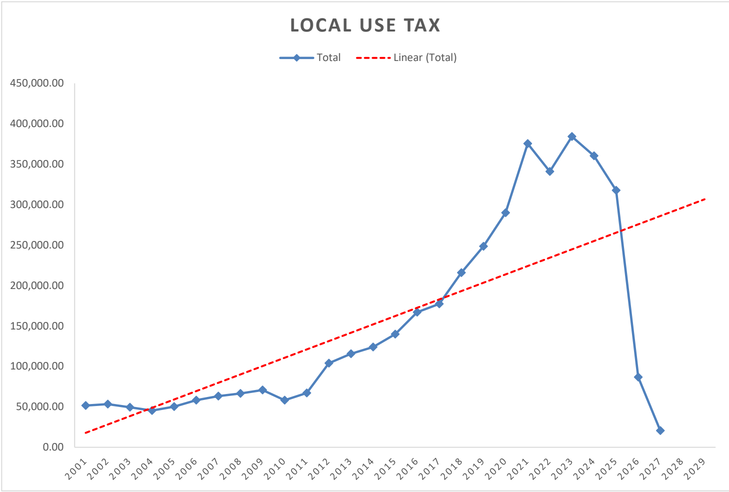
Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27										462,354.37	-1,285,416.76
2026	139,464.96	146,243.82	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	110,226.61	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	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	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	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	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	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	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	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	108,920.46	126,449.80	131,285.74	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	



Local Use Tax

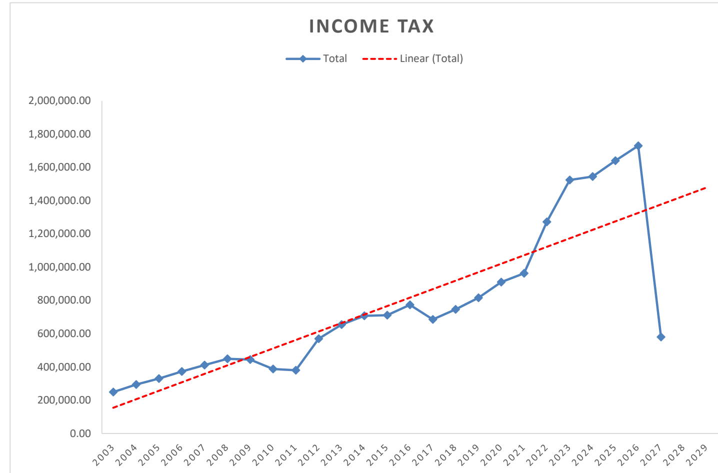
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04										20,536.35	-59,419.14
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	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	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	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	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		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	19,550.41	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

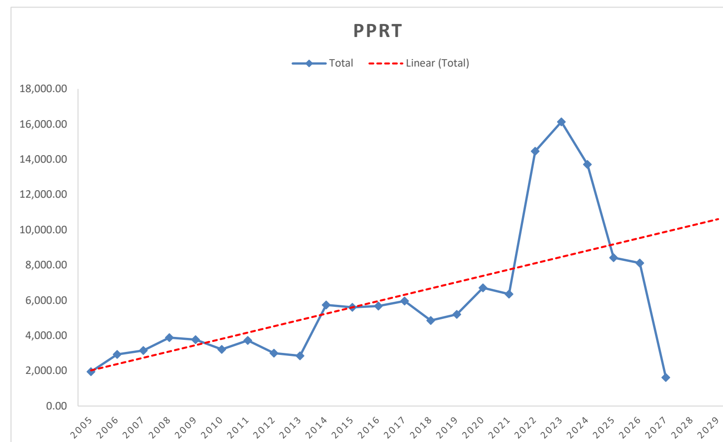
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48										580,019.68	-971,512.06
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	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	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	82,222.73	132,334.00	1,524,331.17	251,748.17
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	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	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	



Personal Property Replacement Tax

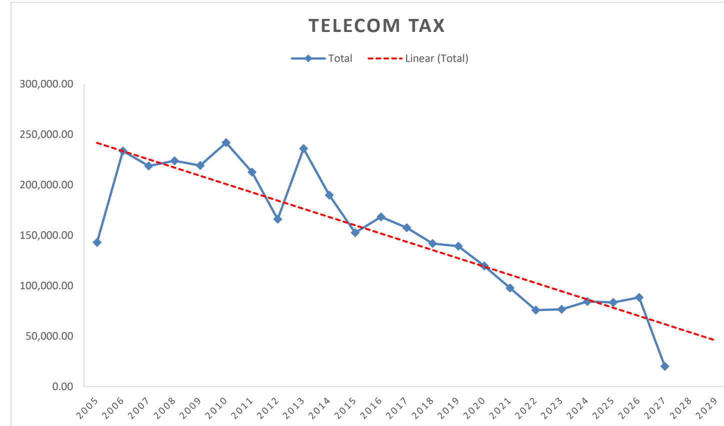
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan		March	April	Total	YTD +/- Previous Year
2027	0.00		1,624.69										1,624.69	-5,821.69
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83		405.61	669.75	8,116.13	164.43
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08		494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53	-2,417.87
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	1,664.67
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	8,113.82
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03		511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74		561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10		279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76		234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22		203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71		226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09		389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79		365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52		249.26	1,125.05	2,935.22	-958.39
2005	393.24		560.7	244.19		571.22		177.81	616.79		339.58	990.08	1,947.16	-1,115.92
			507.8	50.98		488.32		411.81	580.07		252.62	771.48	1,458.91	
Avg last 5 years	2,314.69		2,129.81	315.02		2,348.64		816.24	1,219.72		1,168.14	1,453.15	11,475.67	



Village of Mahomet

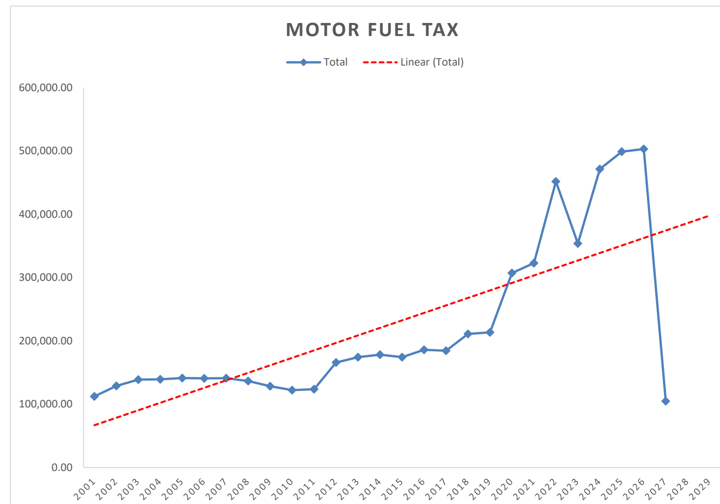
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01										20,070.65	-61,045.60
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	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	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-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	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	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	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
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	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	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	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	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	18,251.39	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	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	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	



Motor Fuel Tax

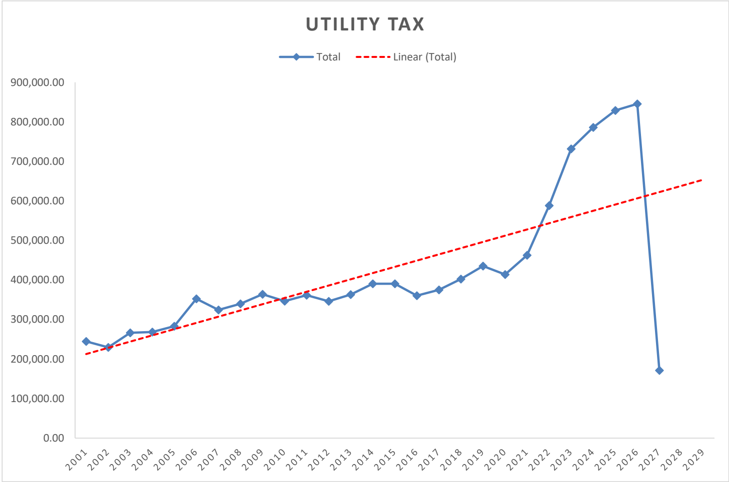
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17										105,039.22	-367,263.49
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
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	35,387.97	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	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	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	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	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	



Village of Mahomet

Utility Tax

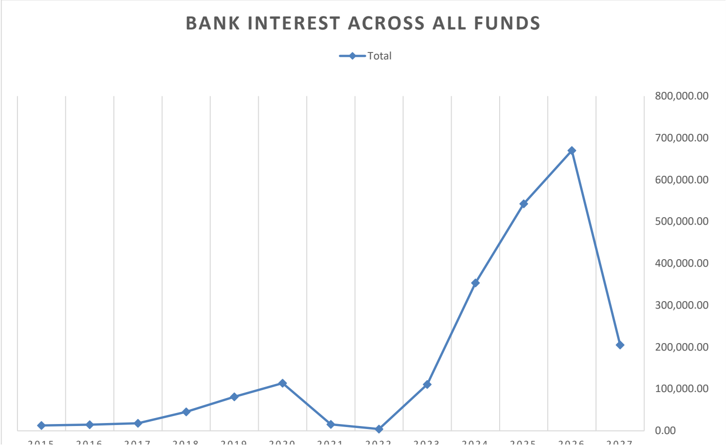
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51										171,216.19	-606,450.56
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
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	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	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 Year
2027	1,519.52	1,240.99	1,358.68										4,119.19	-8,758.34
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	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
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	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	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 Year
2027	58,439.23	66,617.11	80,256.87										205,313.21	-404,829.33
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	177,009.69
2025	25,476.96	22,370.55	31,230.56	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	31,338.27	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	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**30,411.98**	**34,882.32**	**40,090.40**	**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

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95										149,560.31	-461,593.57
2026	40,412.78	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	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	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	797,866.99	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00													
2026	0	0.00	0	0	0	0	0		0	0	0	0	0.00	-141,655.49
2025	0	71,192.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	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					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	IMPOUND FEES	5,206.00	28,135.50	50,000.00	21,864.50	56.3
01-00-4100	ILLINOIS SALES TAX	167,631.27	462,324.37	1,600,000.00	1,137,675.63	28.9
01-00-4110	CANNABIS	1,358.68	4,119.19	14,000.00	9,880.81	29.4
01-00-4150	USE TAX	7,817.04	20,536.35	24,500.00	3,963.65	83.8
01-00-4206	REAL ESTATE TAX	.00	538,803.28	1,066,108.69	527,305.41	50.5
01-00-4207	RET-AUDIT	.00	29,084.86	57,549.73	28,464.87	50.5
01-00-4208	RET-PD	.00	208,504.31	412,559.61	204,055.30	50.5
01-00-4209	RET-S/A	.00	88,892.26	175,886.35	86,994.09	50.5
01-00-4210	RET-ROAD/BRIDGE	.00	49,984.75	97,923.12	47,938.37	51.0
01-00-4212	RET-ESDA	.00	1,272.51	30,000.00	28,727.49	4.2
01-00-4300	INCOME TAX	185,598.48	580,019.68	1,680,000.00	1,099,980.32	34.5
01-00-4350	GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400	INTEREST INCOME	22,757.96	57,866.68	150,000.00	92,133.32	38.6
01-00-4415	LIQUOR & GAMING LICENSE FEE	.00	4,860.00	55,000.00	50,140.00	8.8
01-00-4420	VIDEO GAMING TAX	6,819.62	18,103.01	90,000.00	71,896.99	20.1
01-00-4500	BUILDING PERMITS & FEES	7,587.92	27,650.04	125,000.00	97,349.96	22.1
01-00-4505	LICENSE AND FEES	100.00	700.00	5,000.00	4,300.00	14.0
01-00-4510	FRANCHISE/MAINTENANCE FEE	28,931.19	75,689.57	350,000.00	274,310.43	21.6
01-00-4550	POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600	REPLACEMENT TAX	1,624.69	1,862.62	10,000.00	8,137.38	18.6
01-00-4700	MISC. INCOME	218.98	4,929.80	10,000.00	5,070.20	49.3
01-00-4800	REIMBURSEMENT-SRO	31,827.09	31,827.09	127,300.00	95,472.91	25.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917	TRANSFER FROM IMRF	11,758.99	49,384.21	143,115.83	93,731.62	34.5
01-00-4919	TRANSFER FROM SOCIAL SECURITY	22,233.41	80,072.11	195,623.79	115,551.68	40.9
	TOTAL GENERAL REVENUE	501,471.32	2,364,622.19	6,786,567.12	4,421,944.93	34.8
	POLICE					
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	501,471.32	2,364,622.19	6,801,567.12	4,436,944.93	34.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL REVENUE					
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 CR/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	.00	75,000.00	75,000.00	.00	100.0
01-00-7819	TRANSFER TO SS	.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	.00	135,000.00	1,615,000.00	1,480,000.00	8.4
	POLICE					
01-10-7011	WAGES	155,004.11	359,754.22	1,417,804.77	1,058,050.55	25.4
01-10-7012	OVERTIME	4,800.95	12,059.30	60,000.00	47,940.70	20.1
01-10-7013	STEP OVERTIME GRANT	2,820.91	3,896.38	20,100.00	16,203.62	19.4
01-10-7021	IMRF	705.63	1,634.47	1,419.22	(215.25)	115.2
01-10-7022	FICA/MEDICARE	11,987.55	27,523.13	105,742.77	78,219.64	26.0
01-10-7023	SLEP	241.17	723.51	3,600.00	2,876.49	20.1
01-10-7024	POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025	457 BENEFIT	1,805.49	4,194.28	22,767.33	18,573.05	18.4
01-10-7071	HEALTH/LIFE INSURANCE	20,116.70	60,350.11	307,301.04	246,950.93	19.6
01-10-7201	EQUIPMENT - NEW	684.60	3,884.24	30,000.00	26,115.76	13.0
01-10-7211	EQUIP. MAINT. & REPAIR	792.00	1,530.15	4,000.00	2,469.85	38.3
01-10-7310	CITY COURT	.00	.00	7,000.00	7,000.00	.0
01-10-7314	LEGAL FEES	157.50	1,027.50	11,000.00	9,972.50	9.3
01-10-7315	POLICE CAMERA SYSTEM	.00	.00	171,500.00	171,500.00	.0
01-10-7321	GEN/OFFICE SUPPLIES	1,081.75	2,818.52	9,000.00	6,181.48	31.3
01-10-7330	COMPUTER LIC./SUPPORT	4,005.67	15,612.34	44,215.00	28,602.66	35.3
01-10-7335	METCAD	3,622.51	166,975.10	180,700.00	13,724.90	92.4
01-10-7340	ANIMAL CONTROL	715.00	715.00	5,000.00	4,285.00	14.3
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	1,411.12	12,957.31	149,470.00	136,512.69	8.7
01-10-7371	SCHOOLS/TRAINING/TRAVEL	520.00	4,812.90	20,900.00	16,087.10	23.0
01-10-7391	UTILITIES	2,027.51	5,642.96	35,000.00	29,357.04	16.1
01-10-7401	UNIFORMS	225.63	2,825.19	13,000.00	10,174.81	21.7
01-10-7451	VEHICLE FUEL	8,407.35	19,599.85	45,000.00	25,400.15	43.6
01-10-7454	VEHICLE MAINT.	276.74	3,127.16	22,000.00	18,872.84	14.2
01-10-7501	MISCELLANEOUS	190.82	629.00	5,000.00	4,371.00	12.6
	TOTAL POLICE	221,600.71	712,523.62	3,217,929.13	2,505,405.51	22.1

GENERAL FUND

STREET/ALLEY & PUBLIC BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-20-7011	WAGES	49,319.38	113,839.37	444,706.08	330,866.71	25.6
01-20-7012	OVERTIME	651.50	1,324.52	30,000.00	28,675.48	4.4
01-20-7015	TEMPORARY	3,118.63	4,826.63	8,000.00	3,173.37	60.3
01-20-7021	IMRF	4,244.08	9,718.47	45,804.73	36,086.26	21.2
01-20-7022	FICA/MEDICARE	4,003.57	8,989.31	33,590.13	24,600.82	26.8
01-20-7071	HEALTH/LIFE INSURANCE	6,306.04	18,918.14	87,314.69	68,396.55	21.7
01-20-7100	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120	COMPUTER SUPPORT/IT	.00	328.05	2,000.00	1,671.95	16.4
01-20-7130	DRAINAGE	3,688.29	7,350.28	25,000.00	17,649.72	29.4
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	155.34	6,560.35	16,000.00	9,439.65	41.0
01-20-7211	EQUIPMENT & VEHICLE MAINT.	2,629.52	4,205.66	15,000.00	10,794.34	28.0
01-20-7232	EQUIPMENT RENTAL	.00	362.25	12,000.00	11,637.75	3.0
01-20-7300	GIS SERVICES	.00	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	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322	OFFICE SUPPLIES	15.58	80.83	800.00	719.17	10.1
01-20-7351	PUBLISHING	.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	578.98	3,928.63	15,000.00	11,071.37	26.2
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	5,203.10	10,411.86	40,000.00	29,588.14	26.0
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	303.56	362.56	8,500.00	8,137.44	4.3
01-20-7379	STREET LIGHTING	2,981.02	9,780.88	37,000.00	27,219.12	26.4
01-20-7380	TREE/BRUSH COLLECTION	940.00	27,417.50	120,000.00	92,582.50	22.9
01-20-7385	FORESTRY SERVICE	1,075.00	22,275.00	40,000.00	17,725.00	55.7
01-20-7391	UTILITIES	1,291.39	3,732.51	30,000.00	26,267.49	12.4
01-20-7401	UNIFORMS	144.96	1,141.15	4,000.00	2,858.85	28.5
01-20-7451	VEHICLE & EQUIPMENT FUEL	2,731.82	7,498.56	25,000.00	17,501.44	30.0
01-20-7501	MISCELLANEOUS	93.00	93.00	1,500.00	1,407.00	6.2
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	89,474.76	264,461.44	1,165,815.63	901,354.19	22.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE REVENUE					
01-30-7011	WAGES	32,505.10	72,218.22	275,823.94	203,605.72	26.2
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019	WAGES-ELECTED	2,750.00	8,200.00	35,000.00	26,800.00	23.4
01-30-7021	IMRF	2,580.43	5,983.53	28,409.86	22,426.33	21.1
01-30-7022	FICA/MEDICARE	2,465.37	5,855.45	20,833.90	14,978.45	28.1
01-30-7025	457 BENEFIT	1,048.32	2,433.98	9,175.00	6,741.02	26.5
01-30-7071	HEALTH/LIFE INSURANCE	2,897.03	8,676.09	36,372.62	27,696.53	23.9
01-30-7110	AUDIT FEES	.00	10,812.50	90,000.00	79,187.50	12.0
01-30-7115	BOARD EXPENSES	325.00	805.06	20,000.00	19,194.94	4.0
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	1,163.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128	CODIFICATION	.00	119.80	5,000.00	4,880.20	2.4
01-30-7130	COMPUTER SUPPORT/IT	497.99	28,204.55	65,000.00	36,795.45	43.4
01-30-7135	ADMINISTRATOR TRVL/CONF	406.25	651.25	10,000.00	9,348.75	6.5
01-30-7137	CONTRACTED SERVICES	16,434.00	24,884.00	130,000.00	105,116.00	19.1
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201	EQUIPMENT NEW	14,687.15	29,376.05	135,000.00	105,623.95	21.8
01-30-7211	EQUIPMENT MAINT. & REPAIR	539.36	1,018.01	4,000.00	2,981.99	25.5
01-30-7300	GIS SERVICES	.00	187.92	4,500.00	4,312.08	4.2
01-30-7314	LEGAL FEES-ADMINISTRATION	5,422.50	14,377.50	85,000.00	70,622.50	16.9
01-30-7322	OFFICE SUPPLIES	9.99	1,209.33	6,000.00	4,790.67	20.2
01-30-7341	POSTAGE	2,169.76	3,044.73	5,000.00	1,955.27	60.9
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	RECUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360	BUILDING MAINTENANCE	1,538.93	4,617.92	78,000.00	73,382.08	5.9
01-30-7371	SCHOOLS/TRAINING/TRAVEL	(154.56)	589.44	16,300.00	15,710.56	3.6
01-30-7376	TAX REBATE-TAXES	.00	1,653.02	6,500.00	4,846.98	25.4
01-30-7391	UTILITIES	1,216.30	3,271.33	18,000.00	14,728.67	18.2
01-30-7401	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-30-7451	VEHICLE FUEL	85.56	199.45	800.00	600.55	24.9
01-30-7454	VEHICLE MAINTENANCE	83.05	93.05	1,000.00	906.95	9.3
01-30-7501	MISCELLANEOUS	1,105.00	2,167.06	25,000.00	22,832.94	8.7
	TOTAL ADMINISTRATIVE REVENUE	89,775.53	232,791.49	1,482,715.32	1,249,923.83	15.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	22,617.12	52,507.72	205,815.79	153,308.07	25.5
01-40-7012	OVERTIME	544.28	1,239.46	5,000.00	3,760.54	24.8
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	1,899.30	4,352.38	21,199.03	16,846.65	20.5
01-40-7022	FICA/MEDICARE	1,695.95	3,886.25	16,339.05	12,452.80	23.8
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071	HEALTH INSURANCE	4,274.67	12,824.02	59,064.04	46,240.02	21.7
01-40-7120	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130	COMPUTER SUPPORT/IT	.00	536.08	11,275.00	10,738.92	4.8
01-40-7142	ENGINEERING	2,065.22	5,227.69	60,000.00	54,772.31	8.7
01-40-7145	PLANNING/DEVELOPMENT	4,028.45	12,948.49	60,000.00	47,051.51	21.6
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	.00	187.93	8,000.00	7,812.07	2.4
01-40-7314	LEGAL FEES	2,047.50	6,052.50	45,000.00	38,947.50	13.5
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322	OFFICE SUPPLIES	39.88	39.88	1,000.00	960.12	4.0
01-40-7341	POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350	PUBLISHING-P&Z	92.80	471.60	2,500.00	2,028.40	18.9
01-40-7355	RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371	SCHOOLS/TRAINING/TRAVEL	715.00	1,106.88	2,500.00	1,393.12	44.3
01-40-7391	UTILITIES	149.16	535.04	5,000.00	4,464.96	10.7
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	9.00	541.72	1,000.00	458.28	54.2
	TOTAL COMMUNITY DEVELOPMENT	40,178.33	102,457.64	654,992.91	552,535.27	15.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	10,236.71	23,765.38	93,154.15	69,388.77	25.5
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	867.29	2,008.14	9,594.88	7,586.74	20.9
01-45-7022	FICA/MEDICARE	772.61	1,788.82	7,036.24	5,247.42	25.4
01-45-7071	HEALTH INSURANCE	1,050.95	3,152.86	13,929.87	10,777.01	22.6
01-45-7120	MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130	COMPUTER SUPPORT/IT	3,736.00	4,062.05	12,250.00	8,187.95	33.2
01-45-7142	ENGINEERING CONSULTING	8,927.51	14,605.39	45,000.00	30,394.61	32.5
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	.00	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	710.40	1,000.00	289.60	71.0
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360	BUILDING MAINTENACE	225.00	835.42	3,000.00	2,164.58	27.9
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391	UTILITIES	376.54	1,171.93	6,000.00	4,828.07	19.5
01-45-7401	UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451	VEHICLE FUEL	122.20	284.88	1,000.00	715.12	28.5
01-45-7454	VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501	MISCELLANEOUS	73.97	384.07	750.00	365.93	51.2
	TOTAL ENGINEERING EXPENSE	26,581.18	54,304.91	206,765.14	152,460.23	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
01-50-7011	WAGES	17,577.11	40,806.01	159,951.79	119,145.78	25.5
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)	1,462.26	3,367.19	16,475.03	13,107.84	20.4
01-50-7022	FICA/MEDICARE (E)	1,308.36	3,012.78	12,081.69	9,068.91	24.9
01-50-7071	HEALTH/LIFE INSURANCE (E)	3,368.67	10,106.00	42,167.73	32,061.73	24.0
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	.00	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)	.00	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)	244.59	821.30	5,500.00	4,678.70	14.9
01-50-7401	UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451	FUEL	317.72	740.67	1,600.00	859.33	46.3
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	24,278.71	59,820.97	293,596.24	233,775.27	20.4
	ESDA					
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	.00	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	.00	395.94	2,010.00	1,614.06	19.7
	TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
	TOTAL FUND EXPENDITURES	491,889.22	1,561,951.29	8,645,574.37	7,083,623.08	18.1
	NET REVENUE OVER EXPENDITURES	9,582.10	802,670.90	(1,844,007.25)	(2,646,678.15)	43.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-4100	WATER BILLING	141,823.56	381,827.67	1,550,000.00	1,168,172.33	24.6
02-00-4150	WATER APPLICATION FEES	782.88	2,022.88	6,000.00	3,977.12	33.7
02-00-4201	FIRE PROTECTION-REAL ESTATE TA	.00	17,270.01	34,170.15	16,900.14	50.5
02-00-4400	INTEREST INCOME	2,627.90	6,641.85	15,000.00	8,358.15	44.3
02-00-4700	MISCELLANEOUS	300.00	2,838.70	2,000.00	(838.70)	141.9
	TOTAL WATER OPERATIONS & MAINT.	145,534.34	410,601.11	1,607,170.15	1,196,569.04	25.6
	TOTAL FUND REVENUE	145,534.34	410,601.11	1,607,170.15	1,196,569.04	25.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	27,630.41	65,268.54	249,816.84	184,548.30	26.1
02-00-7012	OVERTIME	1,526.98	3,078.05	8,500.00	5,421.95	36.2
02-00-7015	TEMPORARY	382.50	1,389.38	6,800.00	5,410.62	20.4
02-00-7021	IMRF	2,154.05	4,864.55	22,922.05	18,057.50	21.2
02-00-7022	FICA/MEDICARE	2,167.73	4,926.76	18,869.50	13,942.74	26.1
02-00-7071	HEALTH/LIFE INSURANCE	4,031.14	12,093.44	52,853.26	40,759.82	22.9
02-00-7100	CHEMICALS	13,425.70	26,433.59	110,000.00	83,566.41	24.0
02-00-7120	COMPUTER SUPPORT/IT	.00	4,133.32	11,350.00	7,216.68	36.4
02-00-7130	DISTRIBUTION COST	392.00	5,238.88	15,000.00	9,761.12	34.9
02-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150	BAD DEBT	1.36	441.58	10,000.00	9,558.42	4.4
02-00-7201	EQUIPMENT NEW	581.10	2,757.12	40,000.00	37,242.88	6.9
02-00-7211	EQUIPMENT MAINT. & REPAIR	1,188.12	10,844.43	50,000.00	39,155.57	21.7
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	.00	187.93	6,350.00	6,162.07	3.0
02-00-7301	INSURANCE	.00	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	345.00	1,129.00	6,000.00	4,871.00	18.8
02-00-7316	LAB CHEMICALS	.00	1,259.55	4,000.00	2,740.45	31.5
02-00-7318	METERS	28.99	2,556.70	30,000.00	27,443.30	8.5
02-00-7322	OFFICE SUPPLIES	13.99	529.36	2,500.00	1,970.64	21.2
02-00-7341	POSTAGE	1,042.48	2,227.48	8,000.00	5,772.52	27.8
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	2,349.06	2,787.11	35,000.00	32,212.89	8.0
02-00-7371	SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375	SHOP SUPPLIES	340.37	879.99	4,000.00	3,120.01	22.0
02-00-7391	UTILITIES	8,191.51	20,888.20	121,000.00	100,111.80	17.3
02-00-7401	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
02-00-7451	VEHICLE FUEL	953.18	2,222.10	5,500.00	3,277.90	40.4
02-00-7454	VEHCILE MAINTENANCE	.00	431.56	5,000.00	4,568.44	8.6
02-00-7455	WATER LINE REPAIR	1,471.13	2,703.69	15,000.00	12,296.31	18.0
02-00-7456	WATER SYSTEM MAINTENANCE	.00	36.44	25,000.00	24,963.56	.2
02-00-7501	MISCELLANEOUS	244.80	1,677.75	4,000.00	2,322.25	41.9
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.	68,461.60	188,932.11	1,704,061.65	1,515,129.54	11.1
	TOTAL FUND EXPENDITURES	68,461.60	188,932.11	1,704,061.65	1,515,129.54	11.1
	NET REVENUE OVER EXPENDITURES	77,072.74	221,669.00	(96,891.50)	(318,560.50)	228.8

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-4100	WASTEWATER BILLING	186,416.98	504,166.34	2,200,000.00	1,695,833.66	22.9
03-00-4150	WASTEWATER APPLICATION FEES	.00	1,240.00	6,000.00	4,760.00	20.7
03-00-4400	INTEREST INCOME	2,627.91	6,641.87	15,000.00	8,358.13	44.3
03-00-4700	MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	189,044.89	512,048.21	2,222,000.00	1,709,951.79	23.0
	TOTAL FUND REVENUE	189,044.89	512,048.21	2,222,000.00	1,709,951.79	23.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	35,667.51	81,892.88	322,954.63	241,061.75	25.4
03-00-7012	OVERTIME	1,577.21	3,128.28	12,000.00	8,871.72	26.1
03-00-7015	TEMPORARY	382.50	1,389.37	6,800.00	5,410.63	20.4
03-00-7021	IMRF	2,841.53	6,449.23	30,455.24	24,006.01	21.2
03-00-7022	FICA/MEDICARE	2,778.06	6,333.50	24,393.84	18,060.34	26.0
03-00-7071	HEALTH/LIFE INSURANCE	4,951.34	14,854.02	65,551.53	50,697.51	22.7
03-00-7100	CHEMICALS	1,828.68	2,425.68	12,000.00	9,574.32	20.2
03-00-7120	COMPUTER SUPPORT/IT	.00	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	(780.00)	(780.00)	10,000.00	10,780.00	(7.8)
03-00-7201	EQUIPMENT NEW	4,227.06	9,221.26	120,000.00	110,778.74	7.7
03-00-7211	EQUIPMENT MAINT. & REPAIR	19,750.65	67,808.00	115,000.00	47,192.00	59.0
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	.00	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	11.92	877.08	2,500.00	1,622.92	35.1
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	28.98	2,556.69	30,000.00	27,443.31	8.5
03-00-7320	LIFT STATION MAINTENANCE	10,960.02	15,426.18	10,000.00	(5,426.18)	154.3
03-00-7322	OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341	POSTAGE	1,000.00	2,185.00	7,500.00	5,315.00	29.1
03-00-7342	PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350	PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360	BUILDING MAINTENANCE	2,668.59	4,002.31	15,000.00	10,997.69	26.7
03-00-7371	SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374	WASTEWATER LINE REPAIR	.00	3,014.09	3,000.00	(14.09)	100.5
03-00-7375	SHOP SUPPLIES	281.97	603.31	5,000.00	4,396.69	12.1
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	10,776.53	32,523.38	176,000.00	143,476.62	18.5
03-00-7401	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
03-00-7451	VEHICLE FUEL	953.16	2,222.06	5,500.00	3,277.94	40.4
03-00-7454	VEHICLE MAINTENANCE	.00	440.57	5,000.00	4,559.43	8.8
03-00-7501	MISCELLANEOUS	.00	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 WWTPE	.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.	99,905.71	274,326.21	2,102,855.24	1,828,529.03	13.1
	TOTAL FUND EXPENDITURES	99,905.71	274,326.21	2,102,855.24	1,828,529.03	13.1
	NET REVENUE OVER EXPENDITURES	89,139.18	237,722.00	119,144.76	(118,577.24)	199.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	10,185.00	16,800.00	135,000.00	118,200.00	12.4
04-00-4400	INTEREST INCOME	10,191.15	40,977.88	75,000.00	34,022.12	54.6
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	20,376.15	57,777.88	341,979.00	284,201.12	16.9
	TOTAL FUND REVENUE	20,376.15	57,777.88	341,979.00	284,201.12	16.9

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
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	90,387.42	365,575.67	1,281,415.00	915,839.33	28.5
	TOTAL SEWER CAP. IMP. REVENUE	90,387.42	365,575.67	1,306,415.00	940,839.33	28.0
	TOTAL FUND EXPENDITURES	90,387.42	365,575.67	1,306,415.00	940,839.33	28.0
	NET REVENUE OVER EXPENDITURES	(70,011.27)	(307,797.79)	(964,436.00)	(656,638.21)	(31.9)

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-4300	CONNECTION FEES	5,334.60	8,791.00	60,000.00	51,209.00	14.7
05-00-4400	INTEREST INCOME	13,110.40	25,356.50	75,000.00	49,643.50	33.8
05-00-4500	BOND FUNDS-ILEPA FUNDS	.00	.00	2,550,000.00	2,550,000.00	.0
05-00-4900	TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
	TOTAL WATER CAP. IMP. REVENUE	18,445.00	34,147.50	3,185,000.00	3,150,852.50	1.1
	TOTAL FUND REVENUE	18,445.00	34,147.50	3,185,000.00	3,150,852.50	1.1

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
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	13,933.28	633,416.29	4,351,000.00	3,717,583.71	14.6
	TOTAL WATER CAP. IMP. REVENUE	13,933.28	633,416.29	4,381,000.00	3,747,583.71	14.5
	TOTAL FUND EXPENDITURES	13,933.28	633,416.29	4,381,000.00	3,747,583.71	14.5
	NET REVENUE OVER EXPENDITURES	4,511.72	(599,268.79)	(1,196,000.00)	(596,731.21)	(50.1)

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-4425	MOTEL TAX	479.95	1,225.89	4,000.00	2,774.11	30.7
10-00-4900	TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	479.95	1,225.89	104,000.00	102,774.11	1.2
	TOTAL FUND REVENUE	479.95	1,225.89	104,000.00	102,774.11	1.2

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135	HOLIDAY/SEASONAL	.00	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	362.92	3,369.17	266,725.00	263,355.83	1.3
10-00-7501	COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810	TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL ECONOMIC DEVELOPMENT	362.92	24,299.46	497,500.00	473,200.54	4.9
	TOTAL FUND EXPENDITURES	362.92	24,299.46	497,500.00	473,200.54	4.9
	NET REVENUE OVER EXPENDITURES	117.03	(23,073.57)	(393,500.00)	(370,426.43)	(5.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
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RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	605.85	7,770.22	13,000.00	5,229.78	59.8
11-00-4200	SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400	INTEREST INCOME	690.54	1,921.17	4,200.00	2,278.83	45.7
11-00-4500	FIELD RENTALS	11,002.00	11,128.00	32,000.00	20,872.00	34.8
11-00-4505	INDOOR RENTAL	.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	12,699.14	73,307.40	30,000.00	(43,307.40)	244.4
11-00-4917	TRANSFER FROM IMRF	1,351.51	2,604.80	11,500.00	8,895.20	22.7
11-00-4919	TRANSFER FROM SS	1,632.60	2,935.81	13,500.00	10,564.19	21.8
	TOTAL RECREATION	27,981.64	101,304.90	193,200.00	91,895.10	52.4
	TOTAL FUND REVENUE	27,981.64	101,304.90	193,200.00	91,895.10	52.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	16,577.23	36,518.17	177,000.00	140,481.83	20.6
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015	TEMPORARY/PART-TIME	5,004.39	8,165.77	20,984.00	12,818.23	38.9
11-00-7018	IMRF	1,351.51	2,883.31	19,326.30	16,442.99	14.9
11-00-7021	ADVERTISING/HIRING	.00	184.50	1,400.00	1,215.50	13.2
11-00-7022	FICA/MEDICARE	1,632.60	3,373.60	18,120.99	14,747.39	18.6
11-00-7071	HEALTH/LIFE	1,852.12	5,568.10	50,243.90	44,675.80	11.1
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	240.80	240.80	2,300.00	2,059.20	10.5
11-00-7120	COMPUTER SUPPORT/IT	.00	1,566.88	4,900.00	3,333.12	32.0
11-00-7190	HARDWARE/SOFTWARE	4,246.50	4,537.30	6,500.00	1,962.70	69.8
11-00-7201	EQUIPMENT, NEW	209.99	209.99	5,400.00	5,190.01	3.9
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	.00	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	1,543.99	1,543.99	3,500.00	1,956.01	44.1
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391	UTILITIES	905.61	2,590.86	10,000.00	7,409.14	25.9
11-00-7401	UNIFORMS	.00	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	293.27	683.70	2,000.00	1,316.30	34.2
11-00-7454	VEHICLE MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
11-00-7501	MISCELLANEOUS	196.12	209.69	7,500.00	7,290.31	2.8
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	34,054.13	68,550.73	350,125.19	281,574.46	19.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	777.75	4,245.75	21,500.00	17,254.25	19.8
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,168.00	10,909.40	29,000.00	18,090.60	37.6
11-10-7100	FIELD/PROGRAM SUPPLIES	1,479.77	1,608.93	7,500.00	5,891.07	21.5
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	.00	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	.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	908.69	908.69	9,500.00	8,591.31	9.6
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	40.45	99.41	1,000.00	900.59	9.9
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	975.71	2,558.96	13,000.00	10,441.04	19.7
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,630.00	10,890.00	41,200.00	30,310.00	26.4
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	8,980.37	44,267.82	157,300.00	113,032.18	28.1
	RECREATION					
11-20-7100	FOOD SUPPLIES	110.00	707.86	9,000.00	8,292.14	7.9
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	110.00	707.86	9,900.00	9,192.14	7.2
	TOTAL FUND EXPENDITURES	43,144.50	113,526.41	517,325.19	403,798.78	21.9
	NET REVENUE OVER EXPENDITURES	(15,162.86)	(12,221.51)	(324,125.19)	(311,903.68)	(3.8)

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00	2.0
12-00-4206	REAL ESTATE TAX	.00	91,799.65	181,641.33	89,841.68	50.5
12-00-4400	INTEREST	1,928.88	5,210.23	5,000.00	(210.23)	104.2
12-00-4500	PAVILION RENTALS	680.00	2,010.00	5,000.00	2,990.00	40.2
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	1,709.52	2,806.81	12,000.00	9,193.19	23.4
12-00-4919	TRANSFER FROM SS	2,054.59	3,310.74	15,000.00	11,689.26	22.1
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
	TOTAL PARK REVENUE	6,372.99	105,237.43	575,841.33	470,603.90	18.3
	TOTAL FUND REVENUE	6,372.99	105,237.43	575,841.33	470,603.90	18.3

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	21,118.29	49,550.11	182,785.51	133,235.40	27.1
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	5,951.36	10,071.98	28,800.00	18,728.02	35.0
12-00-7021	IMRF	1,709.52	3,951.62	18,826.91	14,875.29	21.0
12-00-7022	FICA/MEDICARE	2,054.59	4,518.41	13,806.40	9,287.99	32.7
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	5,721.92	26,290.99	20,569.07	21.8
12-00-7120	COMPUTER SUPPORT/IT	.00	1,566.88	4,550.00	2,983.12	34.4
12-00-7201	EQUIPMENT, NEW	4,106.14	4,536.14	29,900.00	25,363.86	15.2
12-00-7211	EQUIPMENT MAINT. & REPAIR	171.00	1,046.24	3,500.00	2,453.76	29.9
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	BUILIDNG MAINTENANCE	248.21	890.64	5,000.00	4,109.36	17.8
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	14.41	41.13	1,500.00	1,458.87	2.7
12-00-7391	UTILITIES	2,667.75	4,494.29	36,000.00	31,505.71	12.5
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	1,103.73	2,533.98	17,900.00	15,366.02	14.2
12-00-7451	VEHICLE FUEL	1,133.87	2,565.46	6,000.00	3,434.54	42.8
12-00-7454	VEHICLE MAINTENANCE	69.66	69.66	2,000.00	1,930.34	3.5
12-00-7470	CAPITAL IMPROVEMENT	21,750.00	26,550.00	360,000.00	333,450.00	7.4
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	2,510.00	6,810.00	8,000.00	1,190.00	85.1
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARK REVENUE	66,515.86	124,918.46	772,309.81	647,391.35	16.2
	TOTAL FUND EXPENDITURES	66,515.86	124,918.46	772,309.81	647,391.35	16.2
	NET REVENUE OVER EXPENDITURES	(60,142.87)	(19,681.03)	(196,468.48)	(176,787.45)	(10.0)

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	15,951.32	49,263.67	205,000.00	155,736.33	24.0
16-00-4400	INTEREST INCOME	2,494.27	7,612.51	20,000.00	12,387.49	38.1
16-00-4700	TRANSPORTATION RENEWAL FUND	18,300.85	55,775.55	225,000.00	169,224.45	24.8
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	36,746.44	112,651.73	461,000.00	348,348.27	24.4
	TOTAL FUND REVENUE	36,746.44	112,651.73	461,000.00	348,348.27	24.4

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	.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	2,342.57	10,943.50	15,000.00	4,056.50	73.0
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	253,211.15	358,103.30	400,000.00	41,896.70	89.5
	TOTAL MOTOR FUEL TAX	255,553.72	409,046.80	552,000.00	142,953.20	74.1
	TOTAL FUND EXPENDITURES	255,553.72	409,046.80	552,000.00	142,953.20	74.1
	NET REVENUE OVER EXPENDITURES	(218,807.28)	(296,395.07)	(91,000.00)	205,395.07	(325.7)

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-4206	REAL ESTATE TAX	.00	57,807.34	114,380.08	56,572.74	50.5
17-00-4400	INTEREST INCOME	408.63	722.35	1,000.00	277.65	72.2
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
	TOTAL IMRF	408.63	133,529.69	180,380.08	46,850.39	74.0
	TOTAL FUND REVENUE	408.63	133,529.69	180,380.08	46,850.39	74.0

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	14,820.02	54,795.82	214,433.24	159,637.42	25.6
	TOTAL IMRF	14,820.02	54,795.82	214,433.24	159,637.42	25.6
	TOTAL FUND EXPENDITURES	14,820.02	54,795.82	214,433.24	159,637.42	25.6
	NET REVENUE OVER EXPENDITURES	(14,411.39)	78,733.87	(34,053.16)	(112,787.03)	231.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	7,951.40	27,758.53	105,000.00	77,241.47	26.4
18-00-4206	REAL ESTATE TAX	.00	111,069.69	219,768.02	108,698.33	50.5
18-00-4400	INTEREST INCOME	526.12	1,297.95	3,500.00	2,202.05	37.1
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	8,477.52	140,126.17	827,877.02	687,750.85	16.9
	TOTAL FUND REVENUE	8,477.52	140,126.17	827,877.02	687,750.85	16.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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.	207.13	348.11	1,000.00	651.89	34.8
18-00-7711	PENSION & BENEFITS	24,906.17	77,978.51	325,000.00	247,021.49	24.0
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	25,113.30	78,326.62	553,500.00	475,173.38	14.2
	TOTAL FUND EXPENDITURES	25,113.30	78,326.62	553,500.00	475,173.38	14.2
	NET REVENUE OVER EXPENDITURES	(16,635.78)	61,799.55	274,377.02	212,577.47	22.5

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	.00	89,801.00	177,684.78	87,883.78	50.5
19-00-4400	INTEREST INCOME	402.77	676.22	1,200.00	523.78	56.4
19-00-4900	TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	402.77	150,477.22	238,884.78	88,407.56	63.0
	TOTAL FUND REVENUE	402.77	150,477.22	238,884.78	88,407.56	63.0

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	25,920.60	86,318.66	270,000.00	183,681.34	32.0
	TOTAL SOCIAL SECURITY	25,920.60	86,318.66	270,000.00	183,681.34	32.0
	TOTAL FUND EXPENDITURES	25,920.60	86,318.66	270,000.00	183,681.34	32.0
	NET REVENUE OVER EXPENDITURES	(25,517.83)	64,158.56	(31,115.22)	(95,273.78)	206.2

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-4200	SPONSORSHIPS	33,866.78	45,535.13	90,000.00	44,464.87	50.6
20-00-4225	ID WRIST BAND REVENUE	.00	.00	10,000.00	10,000.00	.0
20-00-4325	STREET VENDOR	4,135.99	6,967.03	18,000.00	11,032.97	38.7
20-00-4330	FOOD VENDORS	625.99	1,251.98	10,000.00	8,748.02	12.5
20-00-4335	CARNIVAL	.00	.00	8,000.00	8,000.00	.0
20-00-4350	VIP TENT TICKET SALES	650.00	719.40	10,000.00	9,280.60	7.2
20-00-4360	LIONS BEVERAGE SALES	.00	.00	8,000.00	8,000.00	.0
20-00-4400	INTEREST	349.78	832.48	1,000.00	167.52	83.3
20-00-4700	MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL VILLAGE	39,628.54	55,306.02	156,000.00	100,693.98	35.5
	TOTAL FUND REVENUE	39,628.54	55,306.02	156,000.00	100,693.98	35.5

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
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	32,750.00	32,750.00	85,000.00	52,250.00	38.5
20-00-7350	SERVICES; SOUND/STAGE	4,511.39	6,518.28	25,000.00	18,481.72	26.1
20-00-7355	PORTA POTTIES	10,110.00	10,110.00	10,000.00	(110.00)	101.1
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	160.00	779.82	10,000.00	9,220.18	7.8
20-00-7505	VIP TENT EXPENSE	.00	69.40	9,500.00	9,430.60	.7
	TOTAL VILLAGE	47,531.39	50,227.50	161,000.00	110,772.50	31.2
	TOTAL FUND EXPENDITURES	47,531.39	50,227.50	161,000.00	110,772.50	31.2
	NET REVENUE OVER EXPENDITURES	(7,902.85)	5,078.52	(5,000.00)	(10,078.52)	101.6

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
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

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	.00	54,534.84	107,905.74	53,370.90	50.5
22-00-4400	INTEREST INCOME	367.84	760.42	2,500.00	1,739.58	30.4
	TOTAL INSURANCE REVENUE	367.84	55,295.26	110,405.74	55,110.48	50.1
	TOTAL FUND REVENUE	367.84	55,295.26	110,405.74	55,110.48	50.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
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	.00	.00	156,000.00	156,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
	NET REVENUE OVER EXPENDITURES	367.84	55,295.26	(45,594.26)	(100,889.52)	121.3

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.33	.91	1.00	.09	91.0
	TOTAL VILLAGE-REVENUE	.33	.91	1.00	.09	91.0
	TOTAL FUND REVENUE	.33	.91	1.00	.09	91.0

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
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	.33	.91	(1.00)	(1.91)	91.0

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

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
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 3 MONTHS ENDING JULY 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	.00	63,442.31	125,530.34	62,088.03	50.5
27-00-4400	INTEREST INCOME	664.21	1,541.17	1,500.00	(41.17)	102.7
	TOTAL BOND ISSUE	664.21	64,983.48	127,030.34	62,046.86	51.2
	TOTAL FUND REVENUE	664.21	64,983.48	127,030.34	62,046.86	51.2

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	664.21	47,280.35	31,624.08	(15,656.27)	149.5

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	748.77	1,728.27	5,000.00	3,271.73	34.6
28-00-4820	UTILITY TAX	36,942.75	105,531.38	500,000.00	394,468.62	21.1
	TOTAL UTILITY TAX REVENUE	37,691.52	107,259.65	505,000.00	397,740.35	21.2
	TOTAL FUND REVENUE	37,691.52	107,259.65	505,000.00	397,740.35	21.2

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
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	37,691.52	107,259.65	(45,000.00)	(152,259.65)	238.4

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	.00	2,816,774.58	5,316,830.22	2,500,055.64	53.0
33-00-4400	INTEREST INCOME	13,868.34	31,880.81	90,000.00	58,119.19	35.4
33-00-4700	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL TIF REVENUE	13,868.34	2,848,655.39	5,426,830.22	2,578,174.83	52.5
	TOTAL FUND REVENUE	13,868.34	2,848,655.39	5,426,830.22	2,578,174.83	52.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142	ENGINEERING	.00	15,477.65	59,500.00	44,022.35	26.0
33-00-7222	DISBURSEMENTS	905,535.26	2,210,441.48	4,200,000.00	1,989,558.52	52.6
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	905,535.26	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	TOTAL FUND EXPENDITURES	905,535.26	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	NET REVENUE OVER EXPENDITURES	(891,666.92)	618,772.66	95,569.08	(523,203.58)	647.5

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
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	TRANFER 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

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-7313	VEHICLE PURCHASE/LEASE	99,332.19	136,294.22	755,800.00	619,505.78	18.0
34-00-7315	CAPITAL EQUIPMENT PURCHASE	.00	6,156.59	269,020.00	262,863.41	2.3
	TOTAL CAP. EQUIP/VEHICLE REPLAC	99,332.19	142,450.81	1,024,820.00	882,369.19	13.9
	TOTAL FUND EXPENDITURES	99,332.19	142,450.81	1,024,820.00	882,369.19	13.9
	NET REVENUE OVER EXPENDITURES	(99,332.19)	(142,450.81)	(244,820.00)	(102,369.19)	(58.2)

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4850	EXCISE TELECOMMUNICATION TAX	7,299.01	20,070.65	80,000.00	59,929.35	25.1
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	7,299.01	20,070.65	770,000.00	749,929.35	2.6
	TOTAL FUND REVENUE	7,299.01	20,070.65	770,000.00	749,929.35	2.6

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	5,940.00	5,940.00	903,000.00	897,060.00	.7
	TOTAL TRANSPORTATION SYSTEM CI	5,940.00	5,940.00	904,500.00	898,560.00	.7
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	5,940.00	5,940.00	931,837.00	925,897.00	.6
	NET REVENUE OVER EXPENDITURES	1,359.01	14,130.65	(161,837.00)	(175,967.65)	8.7

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	5,369.49	14,919.92	25,000.00	10,080.08	59.7
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	5,369.49	14,919.92	785,000.00	770,080.08	1.9
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	5,369.49	14,919.92	955,000.00	940,080.08	1.6

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
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
	DEPARTMENT 10					
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	5,369.49	14,919.92	(103,208.50)	(118,128.42)	14.5

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	242.38	673.49	1,000.00	326.51	67.4
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	242.38	673.49	16,000.00	15,326.51	4.2
	TOTAL FUND REVENUE	242.38	673.49	16,000.00	15,326.51	4.2

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
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	242.38	673.49	(9,000.00)	(9,673.49)	7.5

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-4400	INTEREST	775.15	2,153.87	3,500.00	1,346.13	61.5
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
	TOTAL TRANSPORTATION FACILITY R	775.15	2,153.87	98,500.00	96,346.13	2.2
	TOTAL FUND REVENUE	775.15	2,153.87	98,500.00	96,346.13	2.2

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-7900	INTEREST	.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	.00	7,190.00	94,880.00	87,690.00	7.6
	TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
	NET REVENUE OVER EXPENDITURES	775.15	(5,036.13)	3,620.00	8,656.13	(139.1)

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	104.05	289.11	.00	(289.11)	.0
	TOTAL DARK FIBER REVENUE	104.05	289.11	.00	(289.11)	.0
	TOTAL FUND REVENUE	104.05	289.11	.00	(289.11)	.0

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
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	104.05	289.11	(29,443.99)	(29,733.10)	1.0

TAX INCREMENT FINANCING

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

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
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.	.00	99,675.00	.00	(99,675.00)	.0
	TOTAL TIF REVENUE	.00	102,681.25	402,500.00	299,818.75	25.5
	TOTAL FUND EXPENDITURES	.00	102,681.25	402,500.00	299,818.75	25.5
	NET REVENUE OVER EXPENDITURES	.00	126,358.81	61,094.74	(65,264.07)	206.8

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
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

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
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

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 00					
52-00-4206	BUSINESS DISTRICT TAX	55,122.95	149,560.31	600,000.00	450,439.69	24.9
	TOTAL DEPARTMENT 00	55,122.95	149,560.31	600,000.00	450,439.69	24.9
	TOTAL FUND REVENUE	55,122.95	149,560.31	600,000.00	450,439.69	24.9

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	36,928.00	36,928.00	278,000.00	241,072.00	13.3
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	36,928.00	39,938.65	821,000.00	781,061.35	4.9
	TOTAL FUND EXPENDITURES	36,928.00	39,938.65	821,000.00	781,061.35	4.9
	NET REVENUE OVER EXPENDITURES	18,194.95	109,621.66	(221,000.00)	(330,621.66)	49.6

Engineer's Monthly Report July 2026

- Construction projects:
  - PCC patching project: A&A finished patching on July 6. All streets open July 10. Prepared final quantities and payment with a small retainage for restoration.
  - Open Road Paving: HMA resurfacing completed. Varsity striped.
  - Evergreen Roadworks: Paved Pug on W State, CR 150E, and LoW Ct. Sprayed rejuvenating agent on HMA streets paved 2021 through 2024.
- Comprehensive Plan with SmithGroup: meeting, tours, combined study session with village board of trustees and planning and zoning commission.
- Status of purchase orders:
  - CS&L for Prairieview/US 150 signal modifications: added protected left turn signals for north south movements and updated the SE signal pole. Completed and working well.
  - Evergreen Road Works for sealing a leaking keyway on bridge near Casey's: completed.
  - Tom Ehrnthaller: sidewalk raising in Timber Ridge and at Dowell Park. No schedule yet.
  - Mahomet Landscapes for tree removal. They are waiting on IDOT permit to assess cost.
- CS&L also installed video detection at Oak and Division. State was having a lot of trouble with loops and supplied the camera system.
- Learned that the State removed the temporary signals at the WB I-74 off ramp at Prairieview Rd. Let the complaints begin. I begged IDOT to let us keep them or make them permanent but that was not an option for them. Traffic backups are now the norm on that ramp at certain times of the day.
- REMCO will be installing alternative power pedestals to replace the two on Main that are most seriously damaged. No schedule yet, but I think you will notice them when they are in :D
- MASG: Coordination with Farnsworth regarding plans for paving Mid Am Rd and CR 150E. Also had Teams meeting with an engineering firm regarding adjacent developable lands.
- Submitted IDOT special sign permits for excessive braking notice after presenting that ordinance to BOT and getting it approved. IDOT Operations Engineer not very responsive. Still trying to get right materials and placement advice for the radar speed signs. So, that permit application is not yet submitted.
- Early in July the culvert at Turner north of Oak collapsed partially. Got quotes and presented to board for emergency expenditure to be completed in the first week of August.
- Reached out to 4 concrete contractors for a quote for a decorative wall/curb extension. Did not get any takers. May try again later or rethink options.
- Attended a CU Active Transportation meeting with CCRPC and completed and submitted maps and list of multi-use path improvements to them for their plan.
- Did some research into replacing the timber decking on the pedestrian bridges.
- Addressed various GeoCivix review items.

Water / Wastewater Department
Completed Work Report
August 2026

- Checked lift stations.
- Utility locates.
- Meter work and readings (final and initial readings, meter replacement, etc.) as needed and scheduled.
- Read water meters for the month; turn off / on water for non-payment.
- Normal day-to-day readings and maintenance.
- Transportation sprayed lift stations.
- Mowed the treatment plants.
- Replaced a few fine air diffusers in the digestor at the WWTP.
- Working on raising manholes that are below grade at approximately 10 locations.
- Pulled a mixer at the WWTP for maintenance.
- Replaced six diffusers on the south digestor at the WWTP.
- Vacuum excavated for and repaired a sanitary service line on Dorchester Drive that was hit by the crew installing the new water main.
- Primed the bladder tank of the non-pot pumps at the WWTP. Lost prime due to a power failure over the weekend.
- Reset a manhole casting that had gotten moved near the church on Riverbend Blvd.
- Assisted with vacuum excavating to repair a broke electrical line to the small lift station at Barber Park. The line got hit by a bore crew running a new camera line.
- Dealt with some issues at South Mahomet lift station this week. We replaced the mechanical seals, transducer and a check valve.
- The new lift station to replace the Riverview lift station has been replaced and is up and running
- Replaced an air line and solenoid on Windwood lift station.
- Working on installing the screens and filter sand in the filters at the WWTP.
- Bobby, Patrick and I met at Riverview lift station to ensure we get the privacy fence in the correct location.
- Still having issues intermittent issues with South Mahomet lift station. Waiting on parts to arrive.
- Repaired a water service leak 1001 N. Garden Court.
- SNC got the sanitary sewer extension across Lake of the Woods Road.
- SNC is working on boring in the water main from Division Street to the High School.

Transportation Department
Completed Work Report
July 2026

- Checked / emptied trash can on Main Street.
- Mowed all parks and Village facilities as assigned; string trimmed as needed.
- Removed old concrete, formed, prepared base and repoured concrete at 1006 Fawn Drive and 1201 Center Street.
- Set out barricades for special events at 508 E. State Street and at several locations in Ridge Creek Subdivision.
- Sprayed lift stations for W/WW.
- Sprayed Freedom Plaza.
- Removed and replaced four sidewalk sections at 803 Timber Ridge Drive.
- Met with Staff and Lauren from the Chamber to discuss barricade needs for the Auto Festival. Set out and retrieved the barricades.
- Monthly street sweeping.
- Weeded and edged sidewalks at Admin and Freedom Plaza.
- Took possession of the new F-550 that was being upfitted by Clauss Specialties and also delivered the new tandem axle dump truck to get upfitted.
- Replaced three 12” culverts with one 30” flat bottom culvert under Andover Drive near the Lutheran Church.
- Sprayed alleys where weeds were growing in the middle of the tire track areas. Also spot sprayed road joints on Main Street.
- Removed a hanging tree limb on Ranch Lane.
- Assisted W/WW with trimming bushes at the WTP.
- Patched the street at Union Street and Division Street. The area had been excavated to repair a water main.
- Demonstrated a Kubota mini excavator while working on the aforementioned culvert replacement.
- Replaced signs / posts at the following locations:
- South Mahomet Road @ Prairieview Road – stop sign hit be a vehicle
- Sangamon Street @ Center Street – old post twisted
- Country Ridge Drive @ Division Street – street signs taken out be wind.
- Patched Andover Drive with pug where we replaced the culvert last week.
- Removed and replaced concrete street section panels at 705 Northridge Drive, 709 Northridge Drive and 1308 Cross Creek Road.
- Set out barricades for the MAYC mile run Friday evening and half marathon on Saturday.
- Placed message boards for Lake of the Woods Road closure next week for SNC to install the sanitary sewer main.
- Set out barricades for the Strongman Competition being held on Main Street this Saturday.
- Weeded in the 400 block of Main Street and at the Admin Office.
- Began watering the south 1/3 of Freedom Plaza.
- Took two of the Peterbilt trucks in for electrical issues.

- Replaced the tires on the skid steer.
- Patched on the following streets / roads:

CR 150 E.	Lincoln Street
State Street	Dunbar Street
Elm Street	Taylor Drive

Placed a culvert, entrance and a service drive at the Parks and Recreation property on South Mahomet Road. Also rented a skid steer and Fecon attachment to remove voluntary trees at the property on the east side of the detention basin. This is being done in cooperation with Parks and Recreation to allow Water / Wastewater to dump soil spoils from vacuum excavating and will be beneficial to both departments. The dried soil will be used to eventually fill in the low area where the trees were growing, and it gives a place to dump the vacuum excavator.

Also, this has nothing to do with the recent purchase of the vacuum excavator truck. We have been running out of room to dump the spoils, and we have spent the last year + trying to figure out where to dump. Dan has been very supportive of

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Monthly Report – July Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	DATE: August 18, 2026

Programming / Administration

- Soccer underway, day to day management/staffing/coaches correspondence and support
- Adult softball ended this week
- August newsletter out
- Onboarding of Ireland ongoing
- Ongoing social media promotions
- Planning fall activities; adult pickleball, volleyball and more
- Oversight of programming including Adult Open Gym, Dance Fitness, lego camp, ymca camp and multiple Yoga sessions
- Working on foundation golf outing, it's next Friday.

Parks / Maintenance

- Diagnosing faulty activator at splashpad, found a workaround but still narrowing down problem
- Systemwide trash removal, janitorial of restrooms
- Maintaining 24 various sized rectangular fields for fall program needs
- Assessing/replacing broken swing from Brent Johnson Park
- Repainting fields as needed
- Mowing / weedeating never stops
- Misc Spraying as needed

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
Daniel J. Wilde	Patrick J. Brown

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	678						*3548*
2025	413	474	584	592	550	506	471	524	551	591	450	496	*6202*
													YTD
Reports	45	32	49	57	55	64	65						*367*
2025	57	45	47	65	64	54	55	51	50	65	58	57	*668*
Incidents (All contacts)*					577	582	680						*1839*
													YTD
Activity Logs	159	110	136	75									*480*
2025	116	105	171	149									*541*
													YTD
Impound Vehicles	4	4	5	6	16	8	9						*52*
2025	10	8	8	12	15	12	12	14	5	12	6	11	*125*
													YTD
Criminal Arrests	3	1	3		4	7	2						*20*
Traffic Arrests	1	2	1	1	13	8	12						*38*
Warrant Arrests	1	1	3	3	2	2	5						*17*
VillageNTA's	3		6	1	2	4	2						*18*
													YTD
Citations	55	47	51	27	121	101	194						*596*
Civil Citations													*0*
Written Warnings	120	133	107	81	139	152	137						*869*
													YTD
Training Hours	128	80	293	236	108	268	36						*1149*
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	11						*59*

*Including traffic stops, FIs, etc

7/1/2025 - 7/31/2025									
Single Family Residential (SFR)				**New Commercial**			**Residential**		
MPWD	1	SVPWD	1	Single Use	0	$0.00	Accessory	11	$152,815.45
Well	0			Multi Use	0	$0.00	Additions	1	$0.00
Detached	2	Zerolot	0	Total Reported		$0.00	Decks	3	$64,050.00
Total SFR Permits			**2**	**Existing Commercial**			Fence	8	$90,662.00
Total Value SFR			$1,180,000.00	Fit Outs	0	$0.00	Pool	2	$52,500.00
Multi-Family				Change of Use	0	$0.00	Misc.	0	$0.00
Buildings	0	Value	**$0.00**	Temporary	0	$0.00	Total Value		$360,027.45
Units	0			Signs	0	$0.00	ROW Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$1,180,000.00**	**TOTAL COMMERCIAL CONSTRUCTION VALUE**		**$0.00**	Utilities	3	$0.00
							July 1 - July 31		**30**

7/1/2026 - 7/31/2026									
Single Family Residential (SFR)				**New Commercial**			**Residential**		
MPWD	4	SVPWD	0	Single Use	2	$2,725,000.00	Accessory	10	$236,990.57
Well	0			Multi Use	0	$0.00	Additions	2	$155,000.00
Detached	2	Zerolot	2	Total Reported		$2,725,000.00	Decks	2	$13,183.00
Total SFR Permits			**4**	**Existing Commercial**			Fence	8	$106,330.00
Total Value SFR			$1,540,000.00	Fit Outs	0	$0.00	Pool	3	$105,800.00
Multi-Family				Change of Use	0	$0.00	Misc.	3	$2,500.00
Buildings	0	Value	**$0.00**	Temporary	0	$0.00	Total Value		$619,803.57
Units	0			Signs	0	$0.00	ROW Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$1,540,000.00**	**TOTAL COMMERCIAL CONSTRUCTION VALUE**		**$2,725,000.00**	Utilities	3	$0.00
							July 1 - July 31		**37**