



**BOARD OF TRUSTEES**  
**Meeting**  
**August 26, 2025**  
**6:00 PM**  
**503 E. MAIN STREET**  
**MAHOMET, IL 61853**

**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA (TO BE ACTED UPON):**
  - A. **APPROVAL OF MINUTES:**
    1. July 22, 2025, Board of Trustees Meeting
    2. August 12, 2025, Study Session
    3. August 12, 2025, Board of Trustees Special Board of Trustees Meeting
    4. August 19, 2025, Study Session
  - B. **FINANCE:**
    1. Bill List
    2. Treasurer's Report
    3. Resolution 25-08-02, A Resolution Accepting the Annual Treasurer's Report for Fiscal Year Ending April 30, 2025

**C. Administration:**

1. Ordinance 25-08-01, An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Hereinafter Provided

**D. TRANSPORTATION:**

1. Resolution 25-08-03, A Resolution Awarding the Purchase of a Peterbilt 548 Cab and Chassis from JX Truck Center for the Amount of \$136,545.36
2. Resolution 25-08-04, A Resolution Awarding the Purchase of a Dump Bed, Snowplows, Salt Spreader, Hydraulic System and Safety Lighting from Clauss Specialties, Inc. doe the Amount of \$155,687.00

**6. REGULAR AGENDA (TO BE ACTED UPON):**

**A. COMMUNITY DEVELOPMENT:**

1. Resolution 25-08-05, A Resolution Concerning a Conditional Use Permit to Establish Private Recreational Facilities where Buildings Do Not Occupy More Than 10% of the Site in the R-1A Single-Family Residential District

**B. ADMINISTRATION:**

1. Resolution 25-08-06, A Resolution Authorizing a Professional Services Agreement with Moran Economic Development for Prairiewood Road – East 150 Corridor Comprehensive Redevelopment Plan for \$38,500
2. Resolution 25-08-07, A Resolution Authorizing a Professional Services Agreement with FGM Architects, Inc. for Space Needs Analysis and Facility Condition Assessment

**7. MAYOR'S REPORT:**

**A. September 2025 Board Meeting Calendar**

1. September 2, 2025, Plan & Zoning Commission Meeting
2. September 9, 2025, Study Session
3. September 16, 2025, Study Session
4. September 23, 2025, 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**



**BOARD OF TRUSTEES**

**Meeting  
July 22, 2025  
6:00 PM**

**MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Before the roll is called Tompkins states that Trustee Harpst has joined the meeting remotely and asked the Trustees in attendance if there were any objections to Harpst attending the meeting remotely. No objections presented. Mohr called the roll, Trustees Colravy, Schriver, Willard, Oliger and Metzger are physically present and Trustee Harpst is present remotely. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any questions or comments on the consent agenda. None are presented, Tompkins calls for a motion to approve the consent agenda. Oliger moved and Willard seconded. Mohr called the roll. All votes yes 6-0. The consent agenda is approved.
  - A. **APPROVAL OF MINUTES:**
    1. June 24, 2025, Board of Trustees Meeting
    2. July 15, 2025, Study Session
  - B. **FINANCE:**
    1. Bill List
6. **REGULAR AGENDA (TO BE ACTED UPON):**
  - A. **FINANCE:**
    1. Treasurer's Report: Brown goes over the report in brief. Tompkins asked if there were any questions or comments. None are presented. Tompkins called for a motion to approve the Treasurer's Report. Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The Treasurer's Report is approved.

**C. ADMINISTRATION:**

1. Resolution 25-07-01, A Resolution Establishing a Business Enhancement Program. Brown states that the changes that were presented to the Trustees at the study session are now reflected in the program and that he also made updates to the layout of the program brochure. Tompkins states that he is very excited to have a program in place to assist existing business owners. Tompkins asked if there were any comments or questions about the program. Schriver asked if the funding for the program is only through the Business District. Brown responded that the funding can also be from the Tif District. That depends on the type of project. Metzger asked if the business district funds are held in a separate account. Brown responded that they were, that the business district is very much like a TIF and is handled the same way. Tompkins asked if there were any more questions or comments. None were presented. Tompkins called for a motion to approve the resolution. Schriver moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.
2. Ordinance 25-07-01, An Ordinance Authorizing the Village to Borrow Money. Brown states that the closing for the loan would happen on August 15<sup>th</sup> and briefly went over the loan details to refresh the Trustees. Tompkins asked if there were any questions or comments. None were presented. Tompkins called for a motion to approve the ordinance. Willard moved and Colravy seconded. Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard and Oliger voted "yes" and Trustee Metzger voted "no" The ordinance is approved 5-1.

7. **MAYOR'S REPORT:** Tompkins reminded the Trustees that the Music Festival is on August 22<sup>nd</sup> and 23<sup>rd</sup>. Tompkins also talks about the Mahomet Community Foundation and adds that on Thursday there was an event at YoYo's where the 100 People of Impact attended. He goes on to say that there were four applicants in the running to receive a donation from the fund. Out of the four applicants two were awarded donations, Mahomet Helping Hands and the Mahomet Emergency Fund. Helping Hands \$9000.00 and Mahomet Emergency Funds \$6000.00. Tompkins encouraged the Trustees to help grow the Community Foundation.

Tompkins makes the announcement for the new Police Chief, Dave Smysor. Tompkins explains what went into the hiring of the new chief and stated that it was an incredible experience. Tompkins said that there were a total of 20 applicants and that the Village had hired Arndt Consulting out of Charleston to assist in the search. Tompkins explained that out of the 20 applicants it was narrowed down to 5 candidates and out of the 5 four candidates were interviewed. He adds that all of the candidates were exceptional and the decision was very difficult. The interview panel consisted of himself, Patrick Brown, Bill Oliger, Dr. Kenny Lee, and Ryan Heiser. He added that all the interview candidates were given a town tour by Russ Taylor and Joel Jessup. Tompkins stated that the Command Staff, Jeff Snodsmith and Deputy Chief Goodwin were also instrumental in the selection process. Tompkins introduced Dave Smysor to the Trustees as he is in attendance. Smysor is given a moment to speak. The Trustees all congratulate Smysor and welcome him to the position.

**A. August 2025 Board Meeting Calendar:** Tompkins asked if any Trustees were to be absent to contact the Clerk.

1. August 5, 2025, Plan & Zoning Commission Meeting
2. August 12, 2025, Study Session
3. August 19, 2025, Study Session
4. August 26, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Tompkins asked if there was any new business. Oliger speaks up and asked if the speaker system on Main Street was now operational. Brown answered that it indeed is operational and that he has asked the representative to come back to give training. Metzger asked if there was any updates on the RFP for the admin building. Brown responded that the board could see the ESA information as early as August. He added that it came down to 2 companies. BKV and FGMA.
9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting. Oliger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting was adjourned at 6:28 PM.

Approved  
As  
Presented  
8/26/2025  
ON



**BOARD OF TRUSTEES  
Special Meeting  
August 12, 2025  
6:00 PM  
MINUTES**

1. **CALL TO ORDER:** The special meeting was called to order at 6:00PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joseph Chamley, Village Attorney, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented
5. **REGULAR AGENDA (TO BE ACTED UPON):**
  - A. **MAYOR:**
    1. Resolution 25-08-01, A Resolution Appointing David Smysor to the Position of Chief of Police. Tompkins gives a brief overview and states that the David Smysor will begin on September 1<sup>st</sup> on staff as he works with Chief Metzler during the transition. He will be sworn in as the Chief of Police on October 1<sup>st</sup>. He reiterates that there will only be one acting Chief during September. Tompkins goes on to say that he believes that the whole process of recruiting a new Chief of Police went very smoothly and thanks Patrick Brown for all of his efforts. Tompkins states that they had a lot of great candidates and believes David Smysor is an outstanding choice for the Village of Mahomet. Tompkins asked if there was any comments or questions, none are presented. Tompkins calls for a motion to approve the resolution. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. Resolution 25-08-01 is passed.
6. **ADJOURNMENT:** Tompkins called for a motion to adjourn the special board of trustees meeting, Oliger moved, and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting was adjourned at 6:04 PM.

Approved  
As presented  
8/26/2025  
*[Signature]*



**BOARD OF TRUSTEES  
STUDY SESSION  
August 12, 2025  
Immediately following Special Board of Trustees Meeting  
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:04 PM.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joseph Chamley, Village Attorney, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **ADMINISTRATION:**
    1. An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Hereinafter Provided. Brown goes over the memo in brief explaining that the reasoning for the amendment is to increase the liquor licenses to 11 to include Haymakers. Willard asked why we have the cap in place, Metzger answers stating that the caps are in place to keep some control. Brown adds that Haymakers will also have a gaming license and that they meet the State of Illinois licensing requirements. Schriver asked if there is any local control over gaming licenses, Brown answered that they do have some control based on what the state requires. That a pouring license is required by the state to obtain a gaming license with the only exception being a Truck Stop. Haymakers meet the requirements of the state by being categorized as a Truck Stop. Brown adds that it is the same type of Truck Stop as Circle K on Prairieview Road. Tompkins asked if there were any other questions or comments. None are presented, Tompkins calls for a motion to move the ordinance to the consent agenda. Oliger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.
6. **ADMINISTRATORS REPORT:**
  - A. **Departmental Reports: Brown goes over the reports in brief.**
    1. Engineering

2. Transportation
3. Water/Wastewater
4. Police

7. **MAYOR'S REPORT:** Tompkins reminds the Trustees that the Mahomet Community Foundation's annual golf outing is Friday, August 15<sup>th</sup> at Lake of the Woods Tompkins also makes several announcements. He states the Mahomet Music Festival is still in need of volunteers, Trustee Metzger adds that the Lions Club is also in need of volunteers at the pouring stations. Tompkins also announces that after a lengthy search he is proud to announce that they have extended an offer for the Economic Development position and the offer has been accepted. Austin Shuffleberger will start on September 9<sup>th</sup>


A. **August 2025 Board Meeting Calendar:** Tompkins asked if any of the Trustees plan on being absent to please contact the Clerk directly.

1. August 19, 2025, Study Session
2. August 26, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Olinger asked if there was any updates on the Chop House. Brown answered that as of right now he doesn't believe an restaurant has been locked in.

Schraver asked if there have been any grant applications. Brown responded that he has had some conversations, however no applications have been submitted yet.

9. **ADJOURNMENT:** Tompkins calls for a motion to adjourn the study session. Schraver moved and Olinger seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 6:34 PM

Approved  
As  
Presented  
8/26/2025  




**BOARD OF TRUSTEES  
STUDY SESSION  
August 19, 2025  
6:00 PM**

**MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Carole Tempel, Village Treasurer, Eric Crowley, Public Works Superintendent, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment was presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **FINANCE:**
    1. **Bill List:** Tempel went over the bill list and pointed out that there are items listed for the Music Festival, the payment for the street sweeper-which will be sent electronically and that the Enterprise payments have increased due to the purchase of 2 new vehicles. She added that those payments would go back down once the trade in vehicles are credited. Brown added that he signed some PO's for the blower software at the wastewater plant. Oliger asked if the software update will solve the issues with he blowers. Crowley responded that it was one of the repairs needed. Brown added that there may be more expenses yet to come. Tompkins asked if there was an ETA on when the repairs would be completed. Crowley answered that they should know more at the end of the week. Tompkins asked if there were any other comments or questions. None are presented. Tompkins calls for a motion to move the bill list to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.
    2. **Treasurer's Report:** Tempel goes over the treasurer's report in detail and highlights the business district tax income, she states that the interest earned is up and that the Village has received the first 2 installments of the real estate taxes. Tompkins asked if there were any comments or questions, Schriver asked about the local tax reduction and whether it would be coming back. Tempel answered that it would not be coming back as changes in the state have impacted

that for municipalities. Tompkins asked if there were any other comments or questions, none are presented. Tompkins called for a motion to move the treasurer's report to the consent agenda. Colravy moved and Olinger seconded. Mohr called the roll, ALL VOTES YES 6-0. The treasurer's report to the consent agenda.

3. Resolution 25-08-02, A Resolution Accepting the Annual Treasurer's Report for the Fiscal Year Ending April 30, 2025. Tempel explained that the annual treasurer's report posting is required by the State of Illinois and that this is one of the steps to completing the requirement. She adds that the report will be published in the News Gazette. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Schriver moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

#### **B. TRANSPORTATION:**

1. Resolution 25-08-03, A Resolution Awarding the Purchase of a Peterbilt 548 Cab and Chassis from JX Truck Center for the Amount of \$136,545.36. Crowley goes over the memo and states that this truck will replace the 2013 tandem/plow truck. Crowley states that this truck is the work horse of the department and that it has been a very good and reliable truck Willard asked if it was "falling apart" Crowley responded no however, he does not want to wait for it to start having problems. Crowley adds that the policy of the Village is replacement after 8 years. Tompkins asked if 2013 will be traded in, Crowley responded no, that it will be sold. Tompkins asked if it would be a bid, Crowley responded that it might be however, there are several municipalities that have expressed interest. Crowley adds that the budget for the truck and it being outfitted is \$340k and he was thrilled to come in under budget. Tompkins asked if there were any more comments or questions. None are presented, Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
2. Resolution 25-08-04, A Resolution Awarding the Purchase of a Dump Bed, Snowplows, Salt Spreader, Hydraulic System and Safety Lighting from Clauss Specialties, Inc. for the Amount of \$155,687.00. Crowley explains that this is part 2 of the truck purchase. He adds that both items are with Sourcewell and that the total replacement comes in 48k below what was budgeted. Tompkins asked if there were any comments or questions, none are presented. Tompkins calls for a motion to move the resolution to the consent agenda. Schriver moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

#### **C. COMMUNITY DEVELOPMENT:**

1. Resolution 25-08-05, A Resolution Concerning a Conditional Use Permit to Establish Private Recreational Facilities where Buildings do not Occupy more than 10% of the Site in the R-1A Single-Family Residential District. Heckman goes over the project in depth and states that the Plan & Zoning Commission had a public hearing on August 5, 2025 and aside from the petitioner and contractor, there were no others at the hearing and additionally there was no opposition submitted. She adds that the Plan & Zoning Commission voted to recommend approval of the project. Heckman invited the contractor, Chris Meyers to speak and take

questions. Schriver asked how close they were to providing a site plan, Meyers responded that might be ready in the next 3 weeks. A discussion about the size of the buildings continued and it was determined that some language should be amended in the resolution to specify exactly how much of the land can be covered. Schriver recommended it state 1 acre as opposed to 10% of the property. Further discussion continued. This item is moved to the regular agenda for a vote. No action was taken.

**6. ADMINISTRATORS REPORT:**

**A. Departmental Reports:**

1. Parks & Recreation-Brown goes over the report in brief. Tompkins adds that he was very pleased with how the Parks & Rec Department put together the golf outing last Friday and that as always the department did an outstanding job.

**7. MAYOR'S REPORT:**

**A. August 2025 Board Meeting Calendar**

1. August 26, 2025, Board of Trustees Meeting: Tompkins states that if any Trustees plan on being absent to let Mohr know.

**8. NEW BUSINESS:** Brown states that he should have a PSA for the board next week for the facility updates.

**9. ADJOURNMENT:** Tompkins asked if there were any more questions or comments, none are presented, Tompkins called for a motion to adjourn the meeting. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 6:54 PM

Approved  
As  
Presented  
8/25/2024  
Dawson



**BILLS NOT YET RECEIVED**

Granger  
Commerce

**Automatic Debit**

Commerce  
Granger  
Health Alliance  
Enterprise  
Verizon

**BILLS ALREADY PAID IN August**

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

**TOTAL AMOUNT OF WARRANTS AS OF 8/21/2025 TOTAL \$1,504,318.60**

## CHART OF ACCOUNTS

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

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADERGY, INC</b>							
9-2025SE7	MUSIC SERVICE	09/19/2025	20-00-7601 MISC	32.00	.00		
Total ADERGY, INC:				32.00	.00		
<b>Alexandria Tieffel</b>							
Mahomet Musl	2026 MUSIC FESTIVAL	08/11/2025	20-00-7260 ENTERTAINMENT	1,000.00	.00		
Total Alexandria Tieffel:				1,000.00	.00		
<b>ALICE POMMIER</b>							
2025 Music Fe	LODGING	08/19/2025	20-00-7360 SERVICES	755.00	.00		
Total ALICE POMMIER:				755.00	.00		
<b>ALL PRO WELDING SERVICE, INC.</b>							
27375	TRUCK 205 HITCH PLATE WELD	08/12/2025	01-20-7211 EQUIPMENT & VEHICLE M	1,478.50	.00		
Total ALL PRO WELDING SERVICE, INC.:				1,478.50	.00		
<b>ALTORFER, INC.</b>							
01C227083A	BRUSH KT	08/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	701.93	.00		
01C227104A	BRUSH KT	08/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	509.36	.00		
PC010202848	BROOM BRUSHES	08/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	701.93	.00		
PC010202906	BROOM BRUSHES	08/12/2025	01-20-7201 EQUIPMENT NEW	509.36	.00		
Total ALTORFER, INC.:				2,422.58	.00		
<b>AMEREN ILLINOIS</b>							
8.2025	WATER	08/19/2025	02-00-7391 UTILITIES	10,016.66	.00		
8.2025	SEWER	08/19/2025	03-00-7391 UTILITIES	16,820.50	.00		
8.2025	ESDA	08/19/2025	01-10-7391 UTILITIES	147.78	.00		
8.2025	POLICE	08/19/2025	01-10-7391 UTILITIES	1,283.28	.00		
8.2025	RECREATION	08/19/2025	11-00-7391 UTILITIES	690.58	.00		
8.2025	STR/ALLEY	08/19/2025	01-20-7391 UTILITIES	1,086.49	.00		
8.2025	STR/NIGHT LIGHTS	08/19/2025	01-20-7379 STREET LIGHTING	2,872.20	.00		
8.2025	PARKS	08/19/2025	12-00-7391 UTILITIES	510.97	.00		
8.2025	TRAFF SIG	08/19/2025	18-00-7564 MAINTENANCE -- TRAFFIC	870.83	.00		
8.2025	ENG	08/19/2025	01-45-7391 UTILITIES	233.79	.00		
8.2025	ADMIN	08/19/2025	01-30-7391 UTILITIES	953.19	.00		
Total AMEREN ILLINOIS:				33,966.27	.00		
<b>AREA GARBAGE SERVICE</b>							
8.2025	GARBAGE	07/29/2025	12-00-7391 UTILITIES	90.00	.00		
8.2025 -2	ADMIN	07/29/2025	01-30-7380 BUILDING MAINTENANCE	33.46	.00		
8.2025 -2	S/A	07/29/2025	01-20-7380 BUILDING MAINTENANCE	111.78	.00		
8.2025 -2	PD	07/29/2025	01-10-7380 BUILDING MAINTENANCE	61.38	.00		
8.2025 -2	WATER	07/29/2025	02-00-7380 BUILDING MAINTENANCE	61.33	.00		
8.2025 -2	SEWER	07/28/2025	03-00-7380 BUILDING MAINTENANCE	312.07	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total AREA GARBAGE SERVICE:</b>				860.00	.00		
<b>B&amp;D's Cornhole Boards &amp; Bags</b>							
2025 Mahomet	BAGS TOURNAMENT	08/12/2025	20-00-7350 SERVICES	400.00	.00		
<b>Total B&amp;D's Cornhole Boards &amp; Bags:</b>				400.00	.00		
<b>BAKER TILLY US, LLP</b>							
Invoice BT3271	AUDIT	08/05/2025	01-30-7110 AUDIT FEES	42,200.00	.00		
<b>Total BAKER TILLY US, LLP:</b>				42,200.00	.00		
<b>BD BOYKIN ENTERPRISES, LLC</b>							
3686	DRY CLEANING	07/31/2025	01-10-7401 UNIFORMS	14.85	.00		
<b>Total BD BOYKIN ENTERPRISES, LLC:</b>				14.85	.00		
<b>BEC ENTERPRISES, LLC</b>							
INV35822	SWEEPER	08/08/2025	34-00-7315 CAPITAL EQUIPMENT PUR	368,635.00	.00		
<b>Total BEC ENTERPRISES, LLC:</b>				368,635.00	.00		
<b>BERNS, CLANCY AND ASS.</b>							
8.2025	GENERAL CONS	07/29/2025	01-40-7145 PLANNING/DEVELOPMEN	501.30	.00		
8.2025	MISC DEV ACTIVITIES	07/29/2025	01-40-7145 PLANNING/DEVELOPMEN	1,131.77	.00		
8.2025	SANGAMON FIELDS	07/29/2025	01-40-7145 PLANNING/DEVELOPMEN	470.80	.00		
8.2025	REWIND SOLAR FARM	07/29/2025	01-40-7145 PLANNING/DEVELOPMEN	1,277.80	.00		
8.2025	LAKE OF THE WOODS SANITAR	07/29/2025	04-00-7400 CAPITAL IMPROVEMENTS	657.05	.00		
<b>Total BERNS, CLANCY AND ASS.:</b>				4,038.72	.00		
<b>BRANIFF COMMUNICATIONS, INC.</b>							
0038208	LABOR	08/15/2025	01-80-7211 EQUIPMENT MAINT. & REP	1,340.00	.00		
<b>Total BRANIFF COMMUNICATIONS, INC.:</b>				1,340.00	.00		
<b>BULLDOG AUTOMOTIVE, INC.</b>							
28657	OIL CHANGE	08/12/2025	01-45-7454 VEHICLE MAINTENANCE	63.50	.00		
<b>Total BULLDOG AUTOMOTIVE, INC.:</b>				63.50	.00		
<b>Car Pool Car Wash</b>							
8578	CAR WASH	08/01/2025	01-10-7454 VEHICLE MAINT.	238.93	.00		
<b>Total Car Pool Car Wash:</b>				238.93	.00		
<b>CDS OFFICE TECHNOLOGIES</b>							
INV1715209	TOUGHBOOKS	08/11/2025	01-10-7201 EQUIPMENT - NEW	3,771.00	.00		
<b>Total CDS OFFICE TECHNOLOGIES:</b>				3,771.00	.00		
<b>CHAMPAIGN COUNTY GIS CONSORTIUM</b>							
2025	MEMBERSHIP YEAR 2025	08/19/2025	01-40-7300 GIS SERVICES	2,386.74	.00		
2025	MEMBERSHIP YEAR 2025	08/19/2025	01-20-7300 GIS SERVICES	2,386.71	.00		
2025	MEMBERSHIP YEAR 2025	08/19/2025	01-30-7300 GIS SERVICES	2,386.71	.00		
2025	MEMBERSHIP YEAR 2025	08/19/2025	01-45-7300 GIS SERVICES	2,386.71	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2025	MEMBERSHIP YEAR 2025	08/19/2025	01-60-7300 GIS SERVICES (E)	2,386.71	.00		
2025	MEMBERSHIP YEAR 2025	08/19/2025	02-00-7300 GIS SERVICES	2,386.71	.00		
2025	MEMBERSHIP YEAR 2025	08/19/2025	03-00-7300 GIS SERVICES	2,386.71	.00		
<b>Total CHAMPAIGN COUNTY GIS CONSORTIUM:</b>				<b>16,707.00</b>	<b>.00</b>		
<b>CHAMPAIGN COUNTY SHERIFF</b>							
August 4, 2025	BOOK IN FEES	08/04/2025	01-10-7501 MISCELLANEOUS	183.58	.00		
<b>Total CHAMPAIGN COUNTY SHERIFF:</b>				<b>183.58</b>	<b>.00</b>		
<b>CHAMPAIGN MULTIMEDIA GROUP</b>							
01157958	CD AD	08/04/2025	01-40-7350 PUBLISHING-P&Z	93.20	.00		
<b>Total CHAMPAIGN MULTIMEDIA GROUP:</b>				<b>93.20</b>	<b>.00</b>		
<b>CHARDSNYDER &amp; ASSOCIATES</b>							
9376AA	MONTHLY SERVICE	08/04/2025	01-30-7071 HEALTH/LIFE INSURANCE	225.00	.00		
<b>Total CHARDSNYDER &amp; ASSOCIATES:</b>				<b>225.00</b>	<b>.00</b>		
<b>CHEMICAL MAINTENANCE, INC.</b>							
S079998	GARBAGE BAGS, PAPER TOW	07/22/2025	01-10-7075 BUILDING MAINT	68.62	.00		
<b>Total CHEMICAL MAINTENANCE, INC.:</b>				<b>68.62</b>	<b>.00</b>		
<b>CIRBN, LLC</b>							
181	ADMIN	07/28/2025	01-30-7391 UTILITIES	107.98	.00		
181	CODE COMP	07/28/2025	01-50-7391 UTILITIES (E)	54.00	.00		
181	CD	07/28/2025	01-40-7391 UTILITIES	54.00	.00		
181	S&A	07/28/2025	01-20-7391 UTILITIES	107.98	.00		
181	REC	07/28/2025	11-00-7391 UTILITIES	107.98	.00		
25175	ADMIN	08/04/2025	01-30-7391 UTILITIES	107.98	.00		
25175	CODE COMP	08/04/2025	01-50-7391 UTILITIES (E)	54.00	.00		
25175	CD	08/04/2025	01-40-7391 UTILITIES	54.00	.00		
25175	S&A	08/04/2025	01-20-7391 UTILITIES	107.98	.00		
28176	REC	08/04/2025	11-00-7391 UTILITIES	107.98	.00		
<b>Total CIRBN, LLC:</b>				<b>888.88</b>	<b>.00</b>		
<b>CLAUSS SPECIALTIES, INC.</b>							
7984	2025 FORD F-550	07/29/2025	34-00-7313 VEHICLE PURCHASE/LEA	70,238.00	.00		
<b>Total CLAUSS SPECIALTIES, INC.:</b>				<b>70,238.00</b>	<b>.00</b>		
<b>COMMUNITY WHOLESALE TIRE DIS, Inc.</b>							
14942180	TIRES	07/18/2025	01-10-7454 VEHICLE MAINT.	508.00	.00		
<b>Total COMMUNITY WHOLESALE TIRE DIS, Inc.:</b>				<b>508.00</b>	<b>.00</b>		
<b>COMPASS MINERALS AMERICA</b>							
1484008	ROCK SALT	07/31/2025	16-00-7562 MFT MAINTENANCE	2,098.89	.00		
1484048	ROCK SALT	07/31/2025	16-00-7582 MFT MAINTENANCE	1,831.64	.00		
<b>Total COMPASS MINERALS AMERICA:</b>				<b>487.25</b>	<b>.00</b>		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
<b>CORE &amp; MAIN LP</b>							
X329400	HYDRANT PARTS	08/20/2025	02-00-7240 FIRE HYDRANT REPLACE.	2,531.27	.00		
X341297	WATER LINE INSERTS	07/24/2025	02-00-7456 WATER LINE REPAIR	39.24	.00		
Total CORE & MAIN LP:				2,570.51	.00		
<b>CORNER FS</b>							
25172	TORO TIRE REPAIR	07/23/2025	01-20-7211 EQUIPMENT & VEHICLE M	63.63	.00		
25180	TRUCK SERVICE	07/23/2025	02-00-7454 VEHICLE MAINTENANCE	24.86	.00		
25180	TRUCK SERVICE	07/23/2025	03-00-7454 VEHICLE MAINTENANCE	24.86	.00		
25198	BARRICADE TRAILER TIRES	07/23/2025	01-20-7211 EQUIPMENT & VEHICLE M	542.28	.00		
25202	SQUAD 2 TIRES	07/23/2025	01-10-7454 VEHICLE MAINT.	224.32	.00		
25216	OIL CHANGE	07/31/2025	01-60-7454 VEHICLE MAINTENANCE (	98.76	.00		
25227	SQUAD 5 WINDOW SWITCH	07/25/2025	01-10-7454 VEHICLE MAINT.	148.28	.00		
Total CORNER FS:				1,114.94	.00		
<b>CSS AUDIO, INC</b>							
Invoice 250820	PRODUCTION SERVICES	08/18/2025	20-00-7360 SERVICES	15,234.00	.00		
Total CSS AUDIO, INC:				15,234.00	.00		
<b>D1 NETWORKS LLC</b>							
4804	FIRE ALARM	08/04/2025	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
4804	FIRE ALARM	08/04/2025	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
4805	FIRE ALARM	08/04/2025	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
4809	FIRE ALARM	08/04/2025	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
<b>DAVE &amp; HARRY'S LOCKSMITH</b>							
1881376	BACK DOOR LOCK	07/16/2025	01-10-7360 BUILDING MAINTENANCE	233.00	.00		
Total DAVE & HARRY'S LOCKSMITH:				233.00	.00		
<b>DAVE PARSONS ELECTRIC</b>							
07242601	MATERIAL	07/24/2025	01-30-7360 BUILDING MAINTENANCE	496.63	.00		
07252601	REPLACE PHOTOCCELL BY FLA	07/28/2025	01-30-7360 BUILDING MAINTENANCE	118.10	.00		
08202503	MATERIAL	08/21/2025	01-30-7360 BUILDING MAINTENANCE	211.82	.00		
Total DAVE PARSONS ELECTRIC:				826.55	.00		
<b>DEAN'S GRAPHICS</b>							
D0063366	PARKS SIGNS	07/31/2025	12-00-7406 PARK MAINT./IMPROVEME	28.00	.00		
Total DEAN'S GRAPHICS:				28.00	.00		
<b>DISH PASSIONATE CUISINE</b>							
Invoice 072933	MMF VIP TENT	08/21/2025	20-00-7360 SERVICES	3,900.00	.00		
Total DISH PASSIONATE CUISINE:				3,900.00	.00		
<b>DJ MR MIXX</b>							
2025 Bags Tou	BAGS TOURNMANT	08/21/2025	20-00-7360 SERVICES	400.00	.00		
Total DJ MR MIXX:				400.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>DOUGLAS JOHNSON</b>							
8.2025	REFUND	08/20/2025	01-50-7601 MISCELLANEOUS (E)	60.00	.00		
Total DOUGLAS JOHNSON:				60.00	.00		
<b>DRAKE HOMES CORPORTATION</b>							
1229	PCC PATCHING	08/05/2025	35-00-7400 CAPITAL IMPROVEMENTS	3,375.00	.00		
Total DRAKE HOMES CORPORTATION:				3,375.00	.00		
<b>EDWARDS MARKETING</b>							
INVOICE 2246	MARKETING	08/14/2025	20-00-7360 SERVICES	100.00	.00		
Total EDWARDS MARKETING:				100.00	.00		
<b>ENGINEERING &amp; RESEARCH INTERNATIONAL INC</b>							
MTS-25-014.00	CHURCHILL TURN LANE ADDITI	07/23/2025	01-45-7142 ENGINEERING CONSULTI	2,174.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				2,174.25	.00		
<b>ENTERPRISE FM TRUST</b>							
Invoice FBN63	PARK LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	614.62	.00		
Invoice FBN63	CODE COMP LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	167.22	.00		
Invoice FBN63	ENGINEERING LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	210.38	.00		
Invoice FBN63	WATER LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	479.11	.00		
Invoice FBN63	CODE COMP LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	228.63	.00		
Invoice FBN63	WASTEWATER LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	210.70	.00		
Invoice FBN63	RECREATION LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	234.34	.00		
Invoice FBN63	POLICE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,163.70	.00		
Invoice FBN63	TRANSPORTATION LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	941.63	.00		
Invoice FBN63	TRANSPORTATION LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN63	POLICE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,363.61	.00		
Invoice FBN63	WATER-WASTEWATER	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	11,703.80	.00		
Invoice FBN63	ADMIN LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,769.51	.00		
Invoice FBN63	POLICE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	9,778.15	.00		
Invoice FBN63	TRANSPORTATION LEASE	08/14/2025	34-00-7313 VEHICLE PURCHASE/LEA	3,261.86	.00		
Total ENTERPRISE FM TRUST:				33,138.14	.00		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
8.2025	ENG CLEAN	08/04/2025	01-45-7360 BUILDING MAINTENACE	225.00	.00		
8.2025	ADMIN CLEAN	08/04/2025	01-30-7360 BUILDING MAINTENANCE	644.00	.00		
8.2025	PARKS CLEAN	08/04/2025	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
8.2025	SA CLEAN	08/04/2025	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
8.2025	PD CLEAN	08/04/2025	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>							
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	380.00	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	157.50	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	540.00	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	900.00	.00		
8.2025	POLICE LEGAL	08/08/2025	01-10-7314 LEGAL FEES	90.00	.00		
8.2025	ADMIN LEGAL	08/08/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,260.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total EVANS, FROEHLICH, BETH &amp; CHAMLEY:</b>				<b>4,972.60</b>	<b>.00</b>		
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b>							
132782	2020 WATER MAIN IMPROVEME	07/30/2025	06-00-7400 CAPITAL IMPROVEMENTS	10,106.43	.00		
132783	2025 SEWER LINING	08/12/2025	04-00-7400 CAPITAL IMPROVEMENTS	3,642.86	.00		
132784	2025 SEWER TELEVISIONING/CLEA	08/12/2025	04-00-7400 CAPITAL IMPROVEMENTS	321.12	.00		
<b>Total FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL:</b>				<b>13,970.43</b>	<b>.00</b>		
<b>FLOCK GROUP INC</b>							
INV-70229	FLOCK SAFETY FALCON	07/24/2025	01-10-7315 POLICE CAMERA SYSTEM	16,000.00	.00		
<b>Total FLOCK GROUP INC:</b>				<b>16,000.00</b>	<b>.00</b>		
<b>FORD CITY/CHAMPAIGN</b>							
739596	FUEL SYSTEM CONCERN	08/14/2025	01-30-7454 VEHICLE MAINTENANCE	746.60	.00		
<b>Total FORD CITY/CHAMPAIGN:</b>				<b>746.60</b>	<b>.00</b>		
<b>FORD COUNTY CHRONICLE</b>							
6X3 Ad Publish	ADVERTISEMENT	08/18/2025	20-00-7350 SERVICES	117.00	.00		
<b>Total FORD COUNTY CHRONICLE:</b>				<b>117.00</b>	<b>.00</b>		
<b>FREEHILL ASPHALT, INC.</b>							
7	FRANKLIN ST FROM LOMBARD	08/08/2025	86-00-7400 CAPITAL IMPROVEMENTS	24,860.00	.00		
<b>Total FREEHILL ASPHALT, INC.:</b>				<b>24,860.00</b>	<b>.00</b>		
<b>FRONTIER</b>							
8.2025	2175887206	08/05/2025	02-00-7391 UTILITIES	92.62	.00		
8.2025	2175886130	08/05/2025	03-00-7391 UTILITIES	97.67	.00		
8.2025	21758863403	08/05/2025	03-00-7391 UTILITIES	92.66	.00		
8.2025	21758902993	08/05/2025	03-00-7391 UTILITIES	97.64	.00		
8.2025	21758869563	08/05/2025	02-00-7391 UTILITIES	92.66	.00		
8.2025	2175884136	08/05/2025	03-00-7391 UTILITIES	97.92	.00		
8.2025	2170470990	08/05/2025	03-00-7391 UTILITIES	211.36	.00		
8.2025	2175863654	08/05/2025	02-00-7391 UTILITIES	302.75	.00		
8.2025	2175863654	08/05/2025	03-00-7391 UTILITIES	302.74	.00		
8.2025	2175864466	08/05/2025	01-45-7391 UTILITIES	153.06	.00		
8.2025	175884466	08/05/2025	01-30-7391 UTILITIES	153.06	.00		
8.2025	2175864458	08/05/2025	01-50-7391 UTILITIES (E)	153.06	.00		
8.2025	2175864458	08/05/2025	01-40-7391 UTILITIES	153.06	.00		
8.2025	2175867912	08/05/2025	02-00-7391 UTILITIES	92.66	.00		
<b>Total FRONTIER:</b>				<b>2,092.68</b>	<b>.00</b>		
<b>GASVODA &amp; ASSOCIATES</b>							
INV25HRH006	LEVEL SENSOR	07/24/2025	03-00-7211 EQUIPMENT MAINT. & REP	8,814.80	.00		
INV25PTS0400	IMPELLER	08/08/2025	03-00-7320 LIFT STATION MAINTENA	2,126.06	.00		
<b>Total GASVODA &amp; ASSOCIATES:</b>				<b>10,940.86</b>	<b>.00</b>		
<b>GFI DIGITAL, INC.</b>							
3261246	PARKS	07/31/2025	11-00-7316 COPIER COST	34.23	.00		
3269976	COLOR COPIER	08/11/2025	01-10-7321 GEN/OFFICE SUPPLIES	121.17	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3278263	COPIER	08/18/2025	01-30-7211 EQUIPMENT MAINT. & REP	178.75	.00		
Total GFI DIGITAL, INC.:				334.16	.00		
<b>GINA MILES</b>							
Day of Festival	DAY OF FESTIVAL BAL DUE	08/08/2025	20-00-7280 ENTERTAINMENT	2,500.00	.00		
Total GINA MILES:				2,500.00	.00		
<b>GRANDSTAND CONCERTS LLC</b>							
2025 Mahomet	MUSIC FESTIVAL	08/08/2025	20-00-7360 SERVICES	7,000.00	.00		
Total GRANDSTAND CONCERTS LLC:				7,000.00	.00		
<b>GUNTHER SALT COMPANY</b>							
487560	BULK SALT	08/18/2025	02-00-7100 CHEMICALS	4,458.34	.00		
487661	BULK SALT	08/12/2025	02-00-7100 CHEMICALS	4,580.50	.00		
467661-2	BULK SALT	08/19/2025	02-00-7100 CHEMICALS	4,296.99	.00		
Total GUNTHER SALT COMPANY:				13,314.83	.00		
<b>HEALTH ALLIANCE</b>							
8.2025	HEALTH INS	07/28/2025	01-00-2050 WITHHELD HI, VISION,DE	47,942.92	.00		
Total HEALTH ALLIANCE:				47,942.92	.00		
<b>HOWDEN USA COMPANY</b>							
PO1088074	BLOWER PARTS	08/12/2025	03-00-7211 EQUIPMENT MAINT. & REP	500.00	.00		
Total HOWDEN USA COMPANY:				500.00	.00		
<b>I WILL SING LLC</b>							
Day of Festival	DAY OF FESTIVAL BAL DUE	08/08/2025	20-00-7280 ENTERTAINMENT	2,500.00	.00		
Total I WILL SING LLC:				2,500.00	.00		
<b>ILEAS</b>							
DUES14468	ANNUAL MEMBERSHIP	07/01/2025	01-10-7371 SCHOOLS/TRAINING/TRA	120.00	.00		
Total ILEAS:				120.00	.00		
<b>ILLINI F. S. INC</b>							
3021043	PD FUEL	08/06/2025	01-10-7461 VEHICLE FUEL	602.01	.00		
3021043	SA FUEL	08/06/2025	01-20-7451 VEHICLE & EQUIPMENT F	.88	.00		
3021043	ADMIN FUEL	08/06/2025	01-30-7451 VEHICLE FUEL	6.12	.00		
3021043	CODE COMPL	08/06/2025	01-50-7451 FUEL	22.75	.00		
3021043	ENG FUEL	08/06/2025	01-45-7451 VEHICLE FUEL	8.75	.00		
3021043	WATER FUEL	08/06/2025	02-00-7451 VEHICLE FUEL	88.25	.00		
3021043	SEWER FUEL	08/06/2025	03-00-7451 VEHICLE FUEL	88.25	.00		
3021043	REC FUEL	08/06/2025	11-00-7451 VEHICLE FUEL	21.00	.00		
3021043	PARKS FUEL	08/06/2025	12-00-7451 VEHICLE FUEL	77.00	.00		
3021084	SA FUEL	08/06/2025	01-20-7451 VEHICLE & EQUIPMENT F	838.16	.00		
3021086	PD FUEL	08/06/2025	01-10-7451 VEHICLE FUEL	289.94	.00		
3021086	SA FUEL	08/06/2025	01-20-7451 VEHICLE & EQUIPMENT F	.42	.00		
3021086	ADMIN FUEL	08/06/2025	01-30-7451 VEHICLE FUEL	2.96	.00		
3021085	CODE COMPL	08/06/2025	01-50-7451 FUEL	10.98	.00		
3021086	ENG FUEL	08/06/2025	01-45-7451 VEHICLE FUEL	4.21	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3021065	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	32.87	.00		
3021065	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	32.87	.00		
3021065	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	10.11	.00		
3021065	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	37.08	.00		
3021075	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	282.39	.00		
3021075	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.41	.00		
3021075	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	2.87	.00		
3021075	CODE COMPL	08/05/2025	01-50-7451 FUEL	10.67	.00		
3021075	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	4.10	.00		
3021075	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	32.02	.00		
3021075	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	32.02	.00		
3021075	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	9.85	.00		
3021075	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	38.12	.00		
3021111	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	476.87	.00		
3021111	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.69	.00		
3021111	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	4.85	.00		
3021111	CODE COMPL	08/05/2025	01-50-7451 FUEL	18.02	.00		
3021111	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	6.93	.00		
3021111	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	54.07	.00		
3021111	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	54.07	.00		
3021111	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	16.63	.00		
3021111	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	60.99	.00		
3021130	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	476.46	.00		
3021130	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.69	.00		
3021130	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	4.85	.00		
3021130	CODE COMPL	08/05/2025	01-50-7451 FUEL	18.01	.00		
3021130	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	6.93	.00		
3021130	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	54.01	.00		
3021130	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	54.02	.00		
3021130	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	16.62	.00		
3021130	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	60.94	.00		
3021157	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	1,417.14	.00		
3021159	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	429.05	.00		
3021159	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.62	.00		
3021159	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	4.37	.00		
3021159	CODE COMPL	08/05/2025	01-50-7451 FUEL	16.21	.00		
3021159	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	6.24	.00		
3021159	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	48.64	.00		
3021159	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	48.64	.00		
3021159	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	14.97	.00		
3021159	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	54.88	.00		
3021160	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	236.66	.00		
3021160	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.34	.00		
3021160	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	2.41	.00		
3021160	CODE COMPL	08/05/2025	01-50-7451 FUEL	6.94	.00		
3021160	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	3.44	.00		
3021160	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	26.83	.00		
3021160	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	26.83	.00		
3021160	REC FUEL	08/05/2025	11-00-7451 VEHICLE FUEL	6.28	.00		
3021160	PARKS FUEL	08/05/2025	12-00-7451 VEHICLE FUEL	30.27	.00		
3021183	PD FUEL	08/05/2025	01-10-7451 VEHICLE FUEL	381.85	.00		
3021183	SA FUEL	08/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.66	.00		
3021183	ADMIN FUEL	08/05/2025	01-30-7451 VEHICLE FUEL	3.88	.00		
3021183	CODE COMPL	08/05/2025	01-50-7451 FUEL	14.43	.00		
3021183	ENG FUEL	08/05/2025	01-45-7451 VEHICLE FUEL	5.55	.00		
3021183	WATER FUEL	08/05/2025	02-00-7451 VEHICLE FUEL	43.28	.00		
3021183	SEWER FUEL	08/05/2025	03-00-7451 VEHICLE FUEL	43.28	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3021183	REC FUEL	08/06/2025	11-00-7451 VEHICLE FUEL	13.32	.00		
3021183	PARKS FUEL	08/06/2025	12-00-7451 VEHICLE FUEL	48.84	.00		
3021212	PD FUEL	08/06/2025	01-10-7451 VEHICLE FUEL	461.09	.00		
3021212	SA FUEL	08/06/2025	01-20-7451 VEHICLE & EQUIPMENT F	.87	.00		
3021212	ADMIN FUEL	08/06/2025	01-30-7451 VEHICLE FUEL	4.89	.00		
3021212	CODE COMPL	08/06/2025	01-50-7451 FUEL	17.42	.00		
3021212	ENG FUEL	08/06/2025	01-45-7451 VEHICLE FUEL	6.70	.00		
3021212	WATER FUEL	08/06/2025	02-00-7451 VEHICLE FUEL	52.28	.00		
3021212	SEWER FUEL	08/06/2025	03-00-7451 VEHICLE FUEL	52.28	.00		
3021212	REC FUEL	08/06/2025	11-00-7451 VEHICLE FUEL	18.08	.00		
3021212	PARKS FUEL	08/06/2025	12-00-7451 VEHICLE FUEL	59.98	.00		
3021232	PD FUEL	08/06/2025	01-10-7451 VEHICLE FUEL	329.55	.00		
3021232	SA FUEL	08/06/2025	01-20-7451 VEHICLE & EQUIPMENT F	.48	.00		
3021232	ADMIN FUEL	08/06/2025	01-30-7451 VEHICLE FUEL	3.35	.00		
3021232	CODE COMPL	08/06/2025	01-50-7451 FUEL	12.45	.00		
3021232	ENG FUEL	08/06/2025	01-45-7451 VEHICLE FUEL	4.79	.00		
3021232	WATER FUEL	08/06/2025	02-00-7451 VEHICLE FUEL	37.36	.00		
3021232	SEWER FUEL	08/06/2025	03-00-7451 VEHICLE FUEL	37.37	.00		
3021232	REC FUEL	08/06/2025	11-00-7451 VEHICLE FUEL	11.50	.00		
3021232	PARKS FUEL	08/06/2025	12-00-7451 VEHICLE FUEL	42.15	.00		
Total ILLINI F. S. INC:				8,017.63	.00		
<b>ILLINOIS DEPARTMENT OF TRANSPORTATION</b>							
1	EVERGREEN ROADWORKS	08/15/2025	16-00-7580 CONTRACT - SEAL COATI	116,026.11	.00		
1	EVERGREEN ROADWORKS	08/16/2025	16-00-7582 CONTRACT - PUG PAVIN	259,606.23	.00		
Total ILLINOIS DEPARTMENT OF TRANSPORTATION:				376,532.34	.00		
<b>ILLINOIS PORTABLE TOILETS</b>							
82294	PORTABLE TOILETS	08/04/2025	11-10-7420 LEASE & EQUIPMENT RE	170.00	.00		
82295	PORTABLE TOILETS	08/04/2025	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		
Total ILLINOIS PORTABLE TOILETS:				295.00	.00		
<b>IMCO UTILITY SUPPLY</b>							
2080382-00	WATER LINE REPAIR SUPPLIES	08/12/2025	02-00-7455 WATER LINE REPAIR	616.27	.00		
2080382-00	FERNCO CUPPLER	08/12/2025	01-20-7130 DRAINAGE	138.08	.00		
Total IMCO UTILITY SUPPLY:				753.35	.00		
<b>INTERSTATE BATTERY</b>							
190340103403	BATTERIES	07/24/2025	01-10-7321 GEN/OFFICE SUPPLIES	113.30	.00		
Total INTERSTATE BATTERY:				113.30	.00		
<b>Interstate Battery of Champaign-Urbana</b>							
697454	MTP 75DT	07/31/2025	01-20-7211 EQUIPMENT & VEHICLE M	147.95	.00		
Total Interstate Battery of Champaign-Urbana:				147.95	.00		
<b>JAMIE NORTON</b>							
2025 Musio Fe	2025 MUSIC FESTIVAL	08/21/2025	20-00-7260 ENTERTAINMENT	500.00	.00		
Total JAMIE NORTON:				500.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>JMB Industries Inc</b>							
7.2026	REFUND - PERMIT FEE COLLE	07/23/2025	01-00-4600 BUILDING PERMITS & FEE	50.00	.00		
Total JMB Industries Inc:				50.00	.00		
<b>JOHN DEERE FINANCIAL</b>							
120515	POPCORN	08/08/2025	11-20-7100 FOOD SUPPLIES	31.96	.00		
248740	PESTICIDES	08/04/2025	12-00-7405 PARK MAINT./IMPROVEME	272.83	.00		
248740	PARTS	08/04/2025	12-00-7464 VEHICLE MAINTENANCE	68.00	.00		
348942	HIGH VELOCITY DRUM FAN	07/28/2025	03-00-7201 EQUIPMENT NEW	119.99	.00		
Total JOHN DEERE FINANCIAL:				492.78	.00		
<b>KIRCHNER BUILDING CENTERS</b>							
84827	CONCRETE RETURN	08/08/2025	12-00-7405 PARK MAINT./IMPROVEME	54.46	.00		
758018	TABLE SUPPLIES	08/04/2025	01-20-7375 SHOP SUPPLIES	12.04	.00		
763744	MIDDLETOWN SIGN SUPPLIES	08/04/2025	12-00-7405 PARK MAINT./IMPROVEME	37.80	.00		
764206	MIDDLETOWN SIGN SUPPLIES	08/04/2025	12-00-7405 PARK MAINT./IMPROVEME	194.50	.00		
765392	TABLE SUPPLIES	08/04/2025	01-20-7501 MISCELLANEOUS	170.27	.00		
766690	CONCRETE FORM	08/04/2025	01-20-7361 STREET/SIDEWALK REPAI	22.52	.00		
767701	SHOP SUPPLIES	08/04/2025	01-20-7375 SHOP SUPPLIES	9.52	.00		
770117	TABLE SUPPLIES	08/04/2025	01-20-7375 SHOP SUPPLIES	26.98	.00		
770209	CONCRETE SUPPLIES	08/04/2025	01-20-7361 STREET/SIDEWALK REPAI	97.89	.00		
Total KIRCHNER BUILDING CENTERS:				515.64	.00		
<b>LAKEVIEW TOURING, LLC</b>							
Day of Festival	DAY OF FESTIVAL BAL DUE	08/08/2025	20-00-7260 ENTERTAINMENT	2,500.00	.00		
Total LAKEVIEW TOURING, LLC:				2,500.00	.00		
<b>LANZ HEATING AND COOLING, INC.</b>							
S149133	703 ODA DR TILE INVESTIGATI	08/12/2025	35-00-7400 CAPITAL IMPROVEMENTS	1,400.00	.00		
Total LANZ HEATING AND COOLING, INC.:				1,400.00	.00		
<b>LONE STAR BLOWER, INC</b>							
PS-JNV110851	BLOWER DIAGNOSIS	08/04/2025	03-00-7211 EQUIPMENT MAINT. & REP	14,600.00	.00		
PS-JNV110880	RENTAL BLOWERS	08/12/2025	04-00-7400 CAPITAL IMPROVEMENTS	13,160.00	.00		
Total LONE STAR BLOWER, INC:				27,760.00	.00		
<b>MAHOMET ACE HARDWARE</b>							
179501	PLUMBERS TAPE	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	11.68	.00		
179501	PLUMBERS TAPE	08/05/2025	03-00-7211 EQUIPMENT MAINT. & REP	11.68	.00		
179514	WRENCH	08/05/2025	02-00-7201 EQUIPMENT NEW	10.99	.00		
179514	WRENCH	08/05/2025	03-00-7201 EQUIPMENT NEW	11.00	.00		
179525	VEH. / EQUIP. ELECTRICAL	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	7.98	.00		
179528	IMPACT DRILL	08/05/2025	12-00-7201 EQUIPMENT, NEW	149.00	.00		
179533	PIPE SEALER	08/05/2025	01-20-7130 DRAINAGE	31.98	.00		
179555	TRUCK SIDE BOARD SEALER	08/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	25.99	.00		
179562	HYDRANT LOCK	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	19.99	.00		
179510	TAPE MEASURE	08/05/2025	02-00-7201 EQUIPMENT NEW	14.99	.00		
179519	TAPE MEASURE	08/05/2025	03-00-7201 EQUIPMENT NEW	14.99	.00		
179525	TEMP METER SUPPLIES	08/05/2025	02-00-7318 METERS	49.63	.00		
179525	TEMP METER SUPPLIES	08/05/2025	03-00-7318 METERS	49.64	.00		
179545	TEMP METERS	08/05/2025	02-00-7318 METERS	1.49	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
179645	TEMP METERS	08/05/2025	03-00-7318 METERS	1.50	.00		
179654	TEMP METER SUPPLIES	08/05/2025	02-00-7318 METERS	111.08	.00		
179654	TEMP METER SUPPLIES	08/05/2025	03-00-7318 METERS	111.09	.00		
179659	GASKETS	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	19.98	.00		
179661	FASTENERS	08/05/2025	02-00-7375 SHOP SUPPLIES	20.98	.00		
179663	EXTENSION CORD	08/05/2025	01-20-7375 SHOP SUPPLIES	44.99	.00		
179670	SOAP	08/05/2025	01-20-7360 BUILDING MAINTENANCE	13.77	.00		
179681	VAC LID CHAINS	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	10.36	.00		
179681	VAC LID CHAINS	08/05/2025	03-00-7211 EQUIPMENT MAINT. & REP	10.37	.00		
179683	TUBING	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	2.79	.00		
179684	HOSE	08/05/2025	02-00-7130 DISTRIBUTION COST	13.99	.00		
179704	LIGHT BULBS	08/05/2025	01-20-7360 BUILDING MAINTENANCE	41.97	.00		
179704	DRIVEWAY SEALER	08/05/2025	01-20-7361 STREET/SIDEWALK REPAI	44.99	.00		
179705	ASPHALT SEALER	08/05/2025	01-20-7361 STREET/SIDEWALK REPAI	89.98	.00		
179711	BATTERIES	08/05/2025	12-00-7211 EQUIPMENT MAINT. & REP	12.99	.00		
179713	PAINT SUPPLIES FOR PERGOL	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	39.35	.00		
179715	PAINT SUPPLIES FOR PERGOL	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	29.98	.00		
179716	CLEANING SUPPLIES	08/05/2025	02-00-7360 BUILDING MAINTENANCE	20.68	.00		
179717	PAINT SUPPLIES FOR PERGOL	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	40.47	.00		
179725	VEHICLE CLEANING SUPPLIES	08/05/2025	02-00-7454 VEHICLE MAINTENANCE	20.98	.00		
179725	VEHICLE CLEANING SUPPLIES	08/05/2025	03-00-7454 VEHICLE MAINTENANCE	20.98	.00		
179726	MESSAGE BOARD SPARE KEY	08/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	26.15	.00		
179731	PAINT BRUSH	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	17.18	.00		
179740	ZIPTIES	08/05/2025	11-10-7100 FIELD/PROGRAM SUPPLI	9.99	.00		
179758	SHOP SUPPLIES	08/05/2025	02-00-7375 SHOP SUPPLIES	45.47	.00		
179758	SHOP SUPPLIES	08/05/2025	03-00-7375 SHOP SUPPLIES	45.48	.00		
179761	SPRAYER	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	49.98	.00		
179764	TEMP METER SUPPLIES	08/05/2025	02-00-7318 METERS	11.58	.00		
179764	TEMP METER SUPPLIES	08/05/2025	03-00-7318 METERS	11.58	.00		
179766	WATER SPRINKLER TIMER	08/05/2025	01-20-7360 BUILDING MAINTENANCE	199.99	.00		
179768	CAULK FOR PERGOLA	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	25.98	.00		
179771	DEF FLUID	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	25.99	.00		
179771	DEF FLUID	08/05/2025	03-00-7211 EQUIPMENT MAINT. & REP	25.99	.00		
179781	VEHICLE CLEANING SUPPLIES	08/05/2025	02-00-7454 VEHICLE MAINTENANCE	30.27	.00		
179781	VEHICLE CLEANING SUPPLIES	08/05/2025	03-00-7454 VEHICLE MAINTENANCE	30.27	.00		
179799	TOOLS FOR TRUCK	08/05/2025	02-00-7201 EQUIPMENT NEW	88.94	.00		
179799	TOOLS FOR TRUCK	08/05/2025	03-00-7201 EQUIPMENT NEW	88.94	.00		
179805	PRUNERS LOPPERS	08/05/2025	12-00-7201 EQUIPMENT, NEW	81.95	.00		
179810	VEHICLE WASH SOAP	08/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	9.99	.00		
179844	SHELVING UNIT	08/05/2025	02-00-7375 SHOP SUPPLIES	84.98	.00		
179844	SHELVING UNIT	08/05/2025	03-00-7375 SHOP SUPPLIES	84.99	.00		
179849	METER STUFF	08/05/2025	02-00-7318 METERS	16.99	.00		
179849	METER STUFF	08/05/2025	03-00-7318 METERS	17.00	.00		
179855	BUG KILLER	08/05/2025	02-00-7375 SHOP SUPPLIES	10.00	.00		
179855	BUG KILLER	08/05/2025	03-00-7375 SHOP SUPPLIES	9.99	.00		
179860	TRUCK SUPPLIES	08/05/2025	02-00-7201 EQUIPMENT NEW	20.58	.00		
179860	TRUCK SUPPLIES	08/05/2025	03-00-7201 EQUIPMENT NEW	20.59	.00		
179881	TRASH CAN	08/05/2025	02-00-7375 SHOP SUPPLIES	11.49	.00		
179881	TRASH CAN	08/05/2025	03-00-7375 SHOP SUPPLIES	11.50	.00		
179883	KEY FOB BATTERY	08/05/2025	01-10-7454 VEHICLE MAINT.	13.99	.00		
179864	SCREWS AND HARDWARE	08/05/2025	12-00-7375 Shop Supplies	58.98	.00		
179868	SHOP SUPPLIES	08/05/2025	01-20-7375 SHOP SUPPLIES	39.58	.00		
179871	BATTERIES	08/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	11.99	.00		
179872	TOOLS FOR TRUCK	08/05/2025	02-00-7201 EQUIPMENT NEW	92.48	.00		
179872	TOOLS FOR TRUCK	08/05/2025	03-00-7201 EQUIPMENT NEW	92.49	.00		
179878	CONNECTORS	08/05/2025	03-00-7320 LIFT STATION MAINTENA	14.98	.00		
179880	LIGHT BULBS	08/05/2025	02-00-7375 SHOP SUPPLIES	24.58	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
179881	SILICONE	08/05/2025	03-00-7320 LIFT STATION MAINTENA	20.97	.00		
179887	SHOP SUPPLIES	08/05/2025	02-00-7375 SHOP SUPPLIES	44.99	.00		
179887	SHOP SUPPLIES	08/05/2025	03-00-7375 SHOP SUPPLIES	44.99	.00		
179889	FASTENERS	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	19.92	.00		
179895	DRILL BITS	08/05/2025	12-00-7375 Shop Supplies	40.16	.00		
179897	TOP SOIL	08/05/2025	03-00-7374 WASTEWATER LINE REPA	17.94	.00		
179908	TOOLS FOR TRUCK	08/05/2025	02-00-7201 EQUIPMENT NEW	71.44	.00		
179908	TOOLS FOR TRUCK	08/05/2025	03-00-7201 EQUIPMENT NEW	71.45	.00		
179918	ARMOR ALL	08/05/2025	02-00-7454 VEHICLE MAINTENANCE	4.79	.00		
179918	ARMOR ALL	08/05/2025	03-00-7454 VEHICLE MAINTENANCE	4.80	.00		
179945	SHOP SUPPLIES	08/05/2025	02-00-7375 SHOP SUPPLIES	30.04	.00		
179945	SHOP SUPPLIES	08/05/2025	03-00-7375 SHOP SUPPLIES	30.05	.00		
179948	PLUMBING SUPPLIES	08/05/2025	01-20-7380 BUILDING MAINTENANCE	22.76	.00		
179975	PRIMER AND PAINT	08/05/2025	01-20-7380 BUILDING MAINTENANCE	69.98	.00		
179976	STAIN FOR PERGOLA	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	16.99	.00		
179980	WEED KILLER	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	41.97	.00		
179981	BELT SANDER	08/05/2025	01-20-7201 EQUIPMENT NEW	107.97	.00		
179994	VEHICLE CLEANING SUPPLIES	08/05/2025	02-00-7454 VEHICLE MAINTENANCE	21.48	.00		
179994	VEHICLE CLEANING SUPPLIES	08/05/2025	03-00-7454 VEHICLE MAINTENANCE	21.48	.00		
180000	PAINT ROLLERS	08/05/2025	01-20-7380 BUILDING MAINTENANCE	12.68	.00		
180013	WASP SPRAY	08/05/2025	12-00-7405 PARK MAINT./IMPROVEME	4.99	.00		
180016	VAC PARTS	08/05/2025	02-00-7211 EQUIPMENT MAINT. & REP	31.64	.00		
180016	VAC PARTS	08/05/2025	03-00-7211 EQUIPMENT MAINT. & REP	31.64	.00		
180016	TOOLS FOR TRUCK	08/05/2025	02-00-7201 EQUIPMENT NEW	111.48	.00		
180016	TOOLS FOR TRUCK	08/05/2025	03-00-7201 EQUIPMENT NEW	111.48	.00		
180019	TAPE MEASURE	08/05/2025	01-20-7201 EQUIPMENT NEW	44.99	.00		
180028	TOOLS FOR TRUCK	08/05/2025	02-00-7201 EQUIPMENT NEW	270.22	.00		
180028	TOOLS FOR TRUCK	08/05/2025	03-00-7201 EQUIPMENT NEW	270.23	.00		
180043	VEHICLE CLEANING SUPPLIES	08/05/2025	02-00-7454 VEHICLE MAINTENANCE	62.36	.00		
180043	VEHICLE CLEANING SUPPLIES	08/05/2025	03-00-7454 VEHICLE MAINTENANCE	62.36	.00		
180050	PROPANE TORCH GAS	08/05/2025	01-20-7380 BUILDING MAINTENANCE	31.98	.00		
8.2026 Discoun	WATER DISCOUNT	08/05/2025	03-00-7375 SHOP SUPPLIES	74.72-	.00		
8.2026 Discoun	SEWER DISCOUNT	08/05/2025	02-00-7375 SHOP SUPPLIES	74.72-	.00		
8.2026 Discoun	ADMIN DISCOUNT	08/05/2025	01-30-7380 BUILDING MAINTENANCE	74.71-	.00		
8.2026 Discoun	PR DISCOUNT	08/05/2025	12-00-7375 Shop Supplies	74.71-	.00		
8.2026 Discoun	SA DISCOUNT	08/05/2025	01-20-7375 SHOP SUPPLIES	74.71-	.00		
<b>Total MAHOMET ACE HARDWARE:</b>				<b>3,953.21</b>	<b>.00</b>		
<b>MAHOMET AREA CHAMBER OF COMMERCE</b>							
01234	WEBSITE/MEMBERSHIP	08/20/2025	52-00-7501 MISCELLANEOUS	7,000.00	.00		
<b>Total MAHOMET AREA CHAMBER OF COMMERCE:</b>				<b>7,000.00</b>	<b>.00</b>		
<b>MAHOMET LANDSCAPES</b>							
10418	MULCH	08/15/2025	02-00-7380 BUILDING MAINTENANCE	192.80	.00		
10424	TREE REMOVAL	07/30/2025	01-20-7385 FORESTRY SERVICE	1,000.00	.00		
10449	TREE PRUNING	08/04/2025	01-20-7385 FORESTRY SERVICE	1,650.00	.00		
10466	TREE REMOVAL	08/05/2025	01-20-7385 FORESTRY SERVICE	1,100.00	.00		
10488	TOPSOIL	08/08/2025	01-20-7361 STREET/SIDEWALK REPAI	87.50	.00		
10488	TOPSOIL	08/08/2025	01-20-7130 DRAINAGE	87.50	.00		
10488	TOPSOIL	08/08/2025	02-00-7455 WATER LINE REPAIR	87.50	.00		
10468	TOPSOIL	08/08/2025	03-00-7374 WASTEWATER LINE REPA	87.50	.00		
10478	TREE REMOVAL	08/12/2025	01-20-7385 FORESTRY SERVICE	576.00	.00		
10478	BRUSH/LIMB	08/14/2025	01-20-7380 TREE/BRUSH COLLECTIO	18,876.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total MAHOMET LANDSCAPES:</b>				<b>23,642.80</b>	<b>.00</b>		
<b>MAHOMET SMALL ENGINE</b>							
41484	LONG LIFE SPOOL	07/28/2025	01-20-7211 EQUIPMENT & VEHICLE M	64.00	.00		
41523	FUEL	08/08/2025	12-00-7454 VEHICLE MAINTENANCE	17.78	.00		
<b>Total MAHOMET SMALL ENGINE:</b>				<b>81.78</b>	<b>.00</b>		
<b>MAHOMET WATER/SEWER</b>							
8.2025 - Admin	ADMIN	08/04/2025	01-30-7391 UTILITIES	137.09	.00		
8.2025 - Bridle	BRIDAL LEASH	08/04/2025	12-00-7391 UTILITIES	10.00	.00		
8.2025 - ESDA	POLICE ESDA	08/04/2025	01-10-7391 UTILITIES	15.37	.00		
8.2025 - McDo	703 MCDUGAL	08/04/2025	12-00-7391 UTILITIES	83.39	.00		
8.2025 - White	WHITE HOUSE	08/04/2025	01-45-7391 UTILITIES	13.58	.00		
8.2025- 13 Acr	13 ACRES	08/04/2025	12-00-7391 UTILITIES	8.68	.00		
8.2025 McDou	703 MCDUGAL 2	08/04/2025	12-00-7391 UTILITIES	11.79	.00		
8.2025 PD	POLICE	08/04/2025	01-10-7391 UTILITIES	36.86	.00		
8.2025 Splash	SPLASH PAD	08/04/2025	12-00-7391 UTILITIES	8,499.92	.00		
<b>Total MAHOMET WATER/SEWER:</b>				<b>8,816.67</b>	<b>.00</b>		
<b>MANSFIELD POWER &amp; GAS LLC</b>							
8.2025	303 E OAK	07/30/2025	01-10-7391 UTILITIES	21.82	.00		
8.2025 2	WATER	08/15/2025	02-00-7391 UTILITIES	3.19	.00		
8.2025 2	SEWER	08/15/2025	03-00-7391 UTILITIES	9.57	.00		
8.2025 2	POLICE	08/15/2025	01-10-7391 UTILITIES	21.27	.00		
8.2025 2	RECREATION	08/15/2025	11-00-7391 UTILITIES	.80	.00		
8.2025 2	STREET & ALLEY	08/15/2025	01-20-7391 UTILITIES	8.38	.00		
8.2025 2	PARKS	08/15/2025	12-00-7391 UTILITIES	.80	.00		
8.2025 2	ADMIN	08/15/2025	01-30-7391 UTILITIES	2.86	.00		
<b>Total MANSFIELD POWER &amp; GAS LLC:</b>				<b>60.49</b>	<b>.00</b>		
<b>MCS OFFICE TECHNOLOGIES</b>							
01-710819	SUPPORT AND HELP DESK	08/01/2025	01-10-7330 COMPUTER LIC./SUPPORT	2,285.00	.00		
<b>Total MCS OFFICE TECHNOLOGIES:</b>				<b>2,285.00</b>	<b>.00</b>		
<b>MEDIACOM LLC</b>							
8.2025	REC	07/28/2025	11-00-7391 UTILITIES	32.62	.00		
8.2025	PARKS	07/28/2025	12-00-7391 UTILITIES	32.62	.00		
8.2025	S/A	07/28/2025	01-20-7391 UTILITIES	66.04	.00		
8.2025 2	REC	08/15/2025	11-00-7391 UTILITIES	30.17	.00		
8.2025 2	PARKS	08/15/2025	12-00-7391 UTILITIES	30.17	.00		
8.2025 2	SA	08/15/2025	01-20-7391 UTILITIES	80.34	.00		
<b>Total MEDIACOM LLC:</b>				<b>250.76</b>	<b>.00</b>		
<b>MENARDS</b>							
20282	SUPPLIES	07/28/2025	01-30-7360 BUILDING MAINTENANCE	79.90	.00		
28102	PERGOLA STAIN PROJECT	07/24/2025	12-00-7405 PARK MAINT./IMPROVEME	119.64	.00		
28870	H-D BUNGEE	07/24/2025	01-30-7360 BUILDING MAINTENANCE	28.31	.00		
29861	HOSE	08/08/2025	01-20-7360 BUILDING MAINTENANCE	27.99	.00		
30822	SUPPLIES	08/19/2025	20-00-7501 MISC	86.62	.00		
30701	FIELD PAINT	08/19/2025	11-10-7100 FIELD/PROGRAM SUPPLI	1,239.80	.00		
30701	FIELD PAINT	08/19/2025	20-00-7501 MISC	123.98	.00		

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30701	DEG ELBOW	08/19/2025	11-00-7380 BUILDING MAINTENANCE	9.39	.00		
<b>Total MENARDS:</b>				<b>1,714.83</b>	<b>.00</b>		
<b>MIDWEST CONSTRUCTION RENTALS #1</b>							
223570-2	RENTAL SAW	07/30/2025	01-20-7232 EQUIPMENT RENTAL	455.00	.00		
224008-2	MINI SKID	08/08/2025	01-20-7232 EQUIPMENT RENTAL	125.00	.00		
<b>Total MIDWEST CONSTRUCTION RENTALS #1:</b>				<b>580.00</b>	<b>.00</b>		
<b>MSA PROFESSIONAL SERVICES, INC.</b>							
019379	VOM BRIDGES & CULVERTS	08/16/2025	01-45-7142 ENGINEERING CONSULTI	5,900.00	.00		
<b>Total MSA PROFESSIONAL SERVICES, INC.:</b>				<b>5,900.00</b>	<b>.00</b>		
<b>MTI DISTRIBUTING, INC.</b>							
1487554-00	TORO PARTS	08/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	613.16	.00		
<b>Total MTI DISTRIBUTING, INC.:</b>				<b>613.16</b>	<b>.00</b>		
<b>MTK TECHNOLOGIES, INC.</b>							
35040	ADMIN	08/04/2025	01-30-7130 COMPUTER SUPPORT/IT	889.89	.00		
35040	ADMIN BOARD	08/04/2025	01-30-7115 BOARD EXPENSES	183.67	.00		
35040	COMM DEV	08/04/2025	01-40-7130 COMPUTER SUPPORT/IT	217.85	.00		
35040	ENG	08/04/2025	01-45-7130 COMPUTER SUPPORT/IT	146.57	.00		
35040	CODE COMPL	08/04/2025	01-50-7130 COMPUTER SUPPORT	345.13	.00		
35040	PARKS	08/04/2025	12-00-7120 COMPUTER SUPPORT/IT	182.71	.00		
35040	REC	08/04/2025	11-00-7120 COMPUTER SUPPORT/IT	182.71	.00		
35040	TRANS	08/04/2025	01-20-7120 COMPUTER SUPPORT/IT	147.57	.00		
35040	WATER	08/04/2025	02-00-7120 COMPUTER SUPPORT/IT	212.35	.00		
35040	WASTEWATER OPS	08/04/2025	03-00-7120 COMPUTER SUPPORT/IT	212.35	.00		
35115	DAN COMPUTER	08/04/2025	11-00-7201 EQUIPMENT, NEW	445.00	.00		
35115	DAN COMPUTER	08/04/2025	12-00-7201 EQUIPMENT, NEW	445.00	.00		
<b>Total MTK TECHNOLOGIES, INC.:</b>				<b>3,590.60</b>	<b>.00</b>		
<b>NAPA AUTO PARTS/MAHOMET</b>							
088908	SUPPLIES	08/19/2025	02-00-7375 SHOP SUPPLIES	59.13	.00		
088906	SUPPLIES	08/19/2025	03-00-7375 SHOP SUPPLIES	59.12	.00		
088909	DRAINPAN	08/19/2025	03-00-7211 EQUIPMENT MAINT. & REP	80.98	.00		
087189	SUPPLIES	08/19/2025	03-00-7201 EQUIPMENT NEW	80.97	.00		
087189	SUPPLIES	08/19/2025	03-00-7375 SHOP SUPPLIES	21.98	.00		
088581	WIPER BLADES	08/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	45.98	.00		
088829	2013 F250	08/19/2025	02-00-7454 VEHICLE MAINTENANCE	20.50	.00		
088829	2013 F250	08/19/2025	03-00-7454 VEHICLE MAINTENANCE	20.49	.00		
<b>Total NAPA AUTO PARTS/MAHOMET:</b>				<b>399.15</b>	<b>.00</b>		
<b>NCPERS GROUP LIFE INSURANCE</b>							
8.2025	GROUP LIFE	08/14/2025	01-00-2070 WITHHELD LI	18.00	.00		
<b>Total NCPERS GROUP LIFE INSURANCE:</b>				<b>18.00</b>	<b>.00</b>		
<b>ORKIN PEST CONTROL</b>							
202310754	PEST CONTROL	08/08/2025	01-10-7075 BUILDING MAINT	68.23	.00		

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Total ORKIN PEST CONTROL:				66.23	.00		
<b>PACE ANALYTICAL SERVICES, LLC</b>							
257221768	SLUDGE ANALYSIS	08/04/2025	03-00-7316 LAB FEES	1,126.60	.00		
Total PACE ANALYTICAL SERVICES, LLC:				1,126.60	.00		
<b>PARKHILL ENTERPRISE</b>							
2025	Tax Rebat TAX REBATE	08/08/2025	01-30-7376 TAX REBATE-TAXES	937.65	.00		
Total PARKHILL ENTERPRISE:				937.65	.00		
<b>PARMALEE TN LLC</b>							
Day of Show	DAY OF SHOW	08/08/2025	20-00-7250 ENTERTAINMENT	20,000.00	.00		
Total PARMALEE TN LLC:				20,000.00	.00		
<b>PAVLOV MEDIA INC</b>							
INV183821	INTERNET	08/01/2025	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
Total PAVLOV MEDIA INC:				684.20	.00		
<b>PRAIRIE GARDENS</b>							
227639	PLANTS/OFFICE	08/04/2025	01-30-7075 BUILDING MAINT	32.25	.00		
Total PRAIRIE GARDENS:				32.25	.00		
<b>RAY O'HERRON CO.,INC.</b>							
2425259	DEERWESTER NEW HIRE CAR	07/31/2025	01-10-7365 RECRUITMENT/HIRING	316.98	.00		
Total RAY O'HERRON CO.,INC.:				316.98	.00		
<b>Ryan Snow</b>							
26-12	DUI TRAINING	08/11/2025	01-10-7371 SCHOOLS/TRAINING/TRA	500.00	.00		
Total Ryan Snow:				500.00	.00		
<b>SAMSARA INC.</b>							
2026	LICENSE	07/30/2025	01-20-7211 EQUIPMENT & VEHICLE M	2,878.60	.00		
Total SAMSARA INC.:				2,878.60	.00		
<b>SANGAMON ON MAIN LLC</b>							
8.2025	GYM LEASE	08/05/2025	11-10-7420 LEASE & EQUIPMENT RE	2,750.00	.00		
Total SANGAMON ON MAIN LLC:				2,750.00	.00		
<b>SCHNUCKS</b>							
18	LUNCH COOKOUT FOR SEASO	08/06/2025	11-00-7501 MISCELLANEOUS	85.15	.00		
18	LUNCH COOKOUT FOR SEASO	08/06/2025	01-20-7501 MISCELLANEOUS	85.14	.00		
24	WATER	08/06/2025	11-20-7100 FOOD SUPPLIES	12.10	.00		
33	YELLOW POPCORN	07/28/2025	11-20-7100 FOOD SUPPLIES	34.24	.00		
49	DRINKS	08/06/2025	11-00-7501 MISCELLANEOUS	22.66	.00		
Total SCHNUCKS:				239.29	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SELECT SCREEN PRINTS, Inc.</b>							
11863	SOCCER SHIRTS	07/28/2025	11-10-7210 SOCCER	5,993.50	.00		
Total SELECT SCREEN PRINTS, Inc.:				5,993.50	.00		
<b>SHAWNEE SERVICES, LLC</b>							
2025 Mahomet	MUSIC FESTIVAL	08/08/2025	20-00-7360 SERVICES	5,000.00	.00		
Total SHAWNEE SERVICES, LLC:				5,000.00	.00		
<b>SIGNATURE EVENT RENTAL</b>							
Invoice 21882	TABLES	08/12/2025	20-00-7360 SERVICES	1,287.65	.00		
Total SIGNATURE EVENT RENTAL:				1,287.65	.00		
<b>SNC CONSTRUCTION, INC</b>							
3	CHURCHILL/US 150 INTERSEC	08/18/2025	33-00-7120 CONSTRUCTION-OVERSI	208,487.23	.00		
Total SNC CONSTRUCTION, INC:				208,487.23	.00		
<b>SPORT REDI MIX LLC</b>							
222731	CONCRETE	08/04/2025	16-00-7582 MFT MAINTENANCE	742.50	.00		
223408	CONCRETE	08/04/2025	01-20-7361 STREET/SIDEWALK REPAI	1,165.00	.00		
223462	CONCRETE	08/05/2025	01-20-7361 STREET/SIDEWALK REPAI	575.00	.00		
223596	CONCRETE	08/08/2025	01-20-7361 STREET/SIDEWALK REPAI	980.00	.00		
223719	CONCRETE	08/14/2025	01-20-7361 STREET/SIDEWALK REPAI	609.20	.00		
223810	CONCRETE	08/18/2025	01-20-7361 STREET/SIDEWALK REPAI	649.50	.00		
Total SPORT REDI MIX LLC:				4,621.20	.00		
<b>TATMANS TOWING</b>							
32181	SEIZURE ON REPORT 25050021	05/05/2025	01-10-7601 MISCELLANEOUS	413.50	.00		
Total TATMANS TOWING:				413.50	.00		
<b>TEPPER ELECTRIC</b>							
1003-1198103	BLOWER BREAKER	08/04/2025	03-00-7211 EQUIPMENT MAINT. & REP	245.30	.00		
1003-1198559	SHRINK WRAP FOR PLAYGROU	08/04/2025	12-00-7406 PARK MAINT./IMPROVEME	33.38	.00		
1003-1199083	MUSIC FESTIVAL	08/20/2025	20-00-7601 MISC	95.40	.00		
1003-1199139	MUSIC FESTIVAL	08/21/2025	20-00-7501 MISC	52.54	.00		
Total TEPPER ELECTRIC:				426.60	.00		
<b>TERMINIX SERVICES, INC.</b>							
1325395	PEST CONTROL	08/08/2025	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
<b>TRAFFIC SAFETY WAREHOUSE</b>							
143760	POLICE	08/14/2025	01-10-7461 VEHICLE FUEL	312.38	.00		
143760	TRANSPORTATION	08/14/2025	01-20-7461 VEHICLE & EQUIPMENT F	.45	.00		
143760	ADMIN	08/14/2025	01-30-7461 VEHICLE FUEL	3.18	.00		
143780	CODE COMPL	08/14/2025	01-50-7451 FUEL	11.61	.00		
143760	ENG	08/14/2025	01-45-7451 VEHICLE FUEL	4.54	.00		
143760	WATER	08/14/2025	02-00-7451 VEHICLE FUEL	35.41	.00		
143760	SEWER	08/14/2025	03-00-7451 VEHICLE FUEL	35.41	.00		
143760	REC	08/14/2025	11-00-7451 VEHICLE FUEL	10.90	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
143760	PARKS	08/14/2025	12-00-7461 VEHICLE FUEL	39.96	.00		
Total TRAFFIC SAFETY WAREHOUSE:				464.04	.00		
<b>TRANSUNION RISK AND</b>							
6997881-2025	TLO	08/01/2025	01-10-7330 COMPUTER LIC./SUPPOR	138.80	.00		
Total TRANSUNION RISK AND :				138.80	.00		
<b>TROPHYTIME</b>							
8.2025	KEY/LASER LOGO	08/19/2025	01-30-7115 BOARD EXPENSES	29.00	.00		
Total TROPHYTIME:				29.00	.00		
<b>ULINE, INC.</b>							
39889402	MEAS. WHEEL	08/08/2025	01-45-7212 EQUIP/TOOLS	71.96	.00		
Total ULINE, INC.:				71.96	.00		
<b>UNIVERSITY OF ILLINOIS</b>							
UPI12969	JUNE RANGE	08/07/2025	01-10-7371 SCHOOLS/TRAINING/TRA	300.00	.00		
UPI13186	MASTER FIREARMS INSTUCTO	08/06/2025	01-10-7371 SCHOOLS/TRAINING/TRA	260.00	.00		
Total UNIVERSITY OF ILLINOIS:				560.00	.00		
<b>USA BLUE BOOK</b>							
INV00774457	LAB SUPPLIES	08/04/2025	03-00-7312 LAB SUPPLIES	181.49	.00		
INV00790092	MARKING PAINT	08/20/2025	02-00-7130 DISTRIBUTION COST	176.02	.00		
Total USA BLUE BOOK:				357.51	.00		
<b>VERIZON WIRELESS</b>							
6118980108	METCAD	07/31/2025	01-10-7335 METCAD	458.33	.00		
8.2025	2172482074	08/12/2025	01-20-7391 UTILITIES	24.65	.00		
8.2025	2172482142	08/12/2025	02-00-7391 UTILITIES	12.33	.00		
8.2025	2172482142	08/12/2025	03-00-7391 UTILITIES	12.32	.00		
8.2025	2172482144	08/12/2025	01-20-7391 UTILITIES	24.65	.00		
8.2025	2173187549	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2173188858	08/12/2025	01-60-7391 UTILITIES (E)	42.40	.00		
8.2025	2173721898	08/12/2025	01-45-7391 UTILITIES	36.01	.00		
8.2025	2173721937	08/12/2025	01-40-7391 UTILITIES	42.40	.00		
8.2025	2175522442	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2173728867	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176210407	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176211108	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176211758	08/12/2025	12-00-7391 UTILITIES	42.40	.00		
8.2025	2176212802	08/12/2025	01-30-7391 UTILITIES	55.81	.00		
8.2025	2176217016	08/12/2025	02-00-7391 UTILITIES	42.40	.00		
8.2025	2176217473	08/12/2025	03-00-7391 UTILITIES	42.40	.00		
8.2025	2176218690	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176218780	08/12/2025	11-00-7391 UTILITIES	42.40	.00		
8.2025	2176219084	08/12/2025	01-30-7391 UTILITIES	42.40	.00		
8.2025	2176219188	08/12/2025	01-60-7391 UTILITIES (E)	52.40	.00		
8.2025	2176888763	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176888764	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176888765	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2176888908	08/12/2025	01-30-7391 UTILITIES	42.40	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
8.2025	2177140457	08/12/2025	01-20-7391 UTILITIES	36.01	.00		
8.2025	2177290187	08/12/2025	02-00-7201 EQUIPMENT NEW	36.01	.00		
8.2025	2177291194	08/12/2025	01-10-7395 METGAD	36.01	.00		
8.2025	2177291661	08/12/2025	01-60-7391 UTILITIES (E)	36.01	.00		
8.2025	2178001028	08/12/2025	20-00-7360 SERVICES	42.40	.00		
8.2025	2178880131	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2179020054	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2179020709	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2179021021	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
8.2025	2179021036	08/12/2025	03-00-7391 UTILITIES	18.01	.00		
8.2025	2179021035	08/12/2025	03-00-7391 UTILITIES	18.00	.00		
8.2025	2179910455	08/12/2025	01-45-7391 UTILITIES	42.40	.00		
8.2025	2179730265	08/12/2025	12-00-7391 UTILITIES	36.01	.00		
8.2025	2177291032	08/12/2025	03-00-7391 UTILITIES	10.01	.00		
8.2025	2177291032	08/12/2025	03-00-7391 UTILITIES	10.01	.00		
8.2025	2179730869	08/12/2025	01-10-7391 UTILITIES	42.40	.00		
<b>Total VERIZON WIRELESS:</b>				<b>1,930.18</b>	<b>.00</b>		
<b>VERMEER SALES &amp; SERVICE</b>							
PE7303	VACUUM EXCAVATOR	07/29/2025	02-00-7211 EQUIPMENT MAINT. & REP	94.57	.00		
PE7303	VACUUM EXCAVATOR	07/29/2025	03-00-7211 EQUIPMENT MAINT. & REP	94.57	.00		
<b>Total VERMEER SALES &amp; SERVICE:</b>				<b>189.14</b>	<b>.00</b>		
<b>Village of Mahomet</b>							
2025 MMF Cas	CASH BUYS OUTS MMF	08/08/2025	20-00-7260 ENTERTAINMENT	1,700.00	.00		
<b>Total Village of Mahomet:</b>				<b>1,700.00</b>	<b>.00</b>		
<b>VSP</b>							
8.2025	VISION INSURANCE	07/28/2025	01-00-2050 WITHHELD HI, VISION,DE	93.80	.00		
<b>Total VSP:</b>				<b>93.80</b>	<b>.00</b>		
<b>VULCAN CONSTRUCTION MATERIALS</b>							
4155278	ROAD PACK	08/14/2025	01-20-7391 STREET/SIDEWALK REPAI	206.00	.00		
4180174	ROAD PACK	08/15/2025	01-20-7391 STREET/SIDEWALK REPAI	408.54	.00		
<b>Total VULCAN CONSTRUCTION MATERIALS:</b>				<b>612.54</b>	<b>.00</b>		
<b>WATER SOLUTIONS UNLIMITED</b>							
7139141	CHLORINE/FLUORIDE	07/28/2025	02-00-7100 CHEMICALS	3,152.00	.00		
7139142	CHLORINE/FLUORIDE	07/29/2025	03-00-7100 CHEMICALS	2,009.58	.00		
<b>Total WATER SOLUTIONS UNLIMITED:</b>				<b>5,161.58</b>	<b>.00</b>		
<b>WEINMANN'S CULLIGAN WATER</b>							
08/25/2025	DRINKING WTR	07/31/2025	01-10-7321 GEN/OFFICE SUPPLIES	30.30	.00		
<b>Total WEINMANN'S CULLIGAN WATER:</b>				<b>30.30</b>	<b>.00</b>		
<b>WHITE GAP, L.P</b>							
60032601069	CONCRETE DOWELL	08/04/2025	01-20-7361 STREET/SIDEWALK REPAI	171.65	.00		
<b>Total WHITE GAP, L.P:</b>				<b>171.65</b>	<b>.00</b>		

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Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:				<u>1,504,318.80</u>	<u>.00</u>		

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid Invoices included.

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# Village of Mahomet

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

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

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

## Treasurer's Report

For the Month of July 2025

Presented

August 19, 2025

### FINANCIAL REVIEW

1. The funds available as of 4/30/25, unaudited total \$18,027,984.95
2. Un Audited Beg. Balance 07/01/25 \$25,789,286.39

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>7/31/2024</u>	<u>7/31/2025</u>
Revenues	5,232,416.89	7,519,067.34	3,570,447.76	994,340.07
Expenses	3,016,950.95	5,143,440.31	1,072,513.65	2,160,388.02
Other				
Source/Use				
(AR)				
End. Balance				<u><u>24,623,238.44</u></u>

Budget comparison report reflects the FY26 Budget 25% complete. Revenues for fiscal year 2026 have been collected at 31.02% and Expenditures have been expended at 17.70%.

3. Included in the Treasurer's Report, is a report containing monthly information on a fiscal year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years. The Business District Tax has been added to this report with Totals for the year.

4. This same report includes the bank interest earned as requested. The Village earned interest in the amount of 60,616.46 in July across all funds.

5. Motor Fuel Tax distribution to the Village for July 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 16,634.65 in addition to 18,470.90, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in June totaled 35,105.55.

6. Real Estate Tax Distribution 1 & 2 have been received from the Champaign County Treasurer. I have received the necessary report from the Deputy Treasurer, David Palmer, and have processed the Passthrough payments for these distributions within the parameters of the TIF agreement.



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2025

FUND	BEGINNING BALANCE 7/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2025	ENDING BALANCE 7/31/2024
01-00-10__	\$4,241,498.61						
01-__-4__							
01-00-7__							
GENERAL CORP.							
Revenues		\$444,935.76	\$2,241,793.42	\$6,512,030.39	34.43%		
Expenses		\$65,000.00	\$65,000.00	\$1,185,000.00	5.49%		
<b>NET INCOME (LOSS)</b>		<b>\$379,935.76</b>	<b>\$2,176,793.42</b>	<b>\$5,327,030.39</b>			
POLICE							
Expenses		\$313,144.90	\$639,392.22	\$3,046,129.60	20.99%		
TRANSPORTATION							
Expenses		\$67,986.90	\$217,743.99	\$1,129,216.64	19.28%		
ADMINISTRATION							
Expenses		\$92,129.83	\$224,513.95	\$1,548,854.08	14.50%		
COMMUNITY DEVELOP.							
Expenses		\$22,389.69	\$58,636.61	\$656,493.48	8.93%		
ENGINEERING							
Expenses		\$14,972.44	\$39,251.37	\$183,480.52	21.39%		
CODE COMPLIANCE							
Expenses		\$16,457.18	\$48,921.48	\$294,634.13	16.60%		
ESDA							
Expenses		\$1,413.00	\$1,634.94	\$5,750.00	28.43%		
02-00-10__	\$693,291.36						
02-00-4__							
02-00-7__							
WOM							
Revenues		\$150,005.89	\$377,997.84	\$1,495,848.64	25.27%	\$780,633.81	\$830,888.80
Expenses		\$62,663.44	\$163,117.41	\$1,435,948.28	11.36%		
<b>NET INCOME (LOSS)</b>		<b>\$87,342.45</b>	<b>\$214,880.43</b>	<b>\$59,900.36</b>			
03-00-10__	\$342,662.07						
03-00-4__							
03-00-7__							
WWOM							
Revenues		\$166,474.60	\$459,438.80	\$1,956,100.00	23.49%	\$371,773.13	\$581,053.44
Expenses		\$137,363.54	\$255,045.90	\$1,947,090.63	13.10%		
<b>NET INCOME (LOSS)</b>		<b>\$29,111.06</b>	<b>\$204,392.90</b>	<b>\$9,009.37</b>			
04-00-1050	\$3,056,144.82						
04-00-4__							
04-00-7__							
WWCI							
Revenues		\$10,382.52	\$39,393.45	\$300,000.00	13.13%	\$3,065,870.29	\$2,672,692.84
Expenses		\$657.05	\$5,806.87	\$1,497,500.00	0.39%		
<b>NET INCOME (LOSS)</b>		<b>\$9,725.47</b>	<b>\$33,586.58</b>	<b>-\$1,197,500.00</b>			
05-00-1050	\$3,258,267.91						
05-00-4__							
05-00-7__							
WCI							
Revenue		\$11,050.80	\$419,852.03	\$2,824,187.00	14.87%	\$3,240,567.70	\$1,163,071.98
Expenses		\$28,751.01	\$56,948.29	\$2,656,686.52	2.14%		
<b>NET INCOME (LOSS)</b>		<b>-\$17,700.21</b>	<b>\$362,903.74</b>	<b>\$167,500.48</b>			
06-00-1050	\$0.00						
06-00-4__							
06-00-7__							
W/S BOND FUND-A							
Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	-\$39,155.07	\$278,151.58
Expenses		\$39,155.07	\$39,155.07	\$39,090.81	100.16%		
<b>NET INCOME (LOSS)</b>		<b>-\$39,155.07</b>	<b>-\$39,090.81</b>	<b>-\$39,090.81</b>			
10-00-1001	\$418,187.58						
10-00-4__							
10-00-7__							
ECONOMIC DEVELOP.							
Revenues		\$180.23	\$827.12	\$69,025.00	1.20%	\$408,333.87	\$53,728.76
Expenses		\$10,033.94	\$17,774.37	\$387,745.00	4.58%		
<b>NET INCOME (LOSS)</b>		<b>-\$9,853.71</b>	<b>-\$16,947.25</b>	<b>-\$318,720.00</b>			
11-00-1050	\$181,597.46						
11-00-4__							
11-__-7__							
RECREATION							
Revenues		\$26,632.45	\$100,157.06	\$410,500.00	24.40%	\$173,076.17	\$99,469.85
Expenses		\$35,153.74	\$120,013.20	\$458,845.56	26.16%		
<b>NET INCOME (LOSS)</b>		<b>-\$8,521.29</b>	<b>-\$19,856.14</b>	<b>-\$48,345.56</b>			
12-00-1050	\$403,120.15						
12-00-4__							
12-00-7__							
PARKS							
Revenues		\$3,363.20	\$103,573.01	\$485,554.59	21.33%	\$382,894.73	\$294,940.72
Expenses		\$23,588.62	\$73,184.65	\$663,878.45	11.02%		
<b>NET INCOME (LOSS)</b>		<b>-\$20,225.42</b>	<b>\$30,388.36</b>	<b>-\$178,323.86</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2025

FUND		BEGINNING BALANCE 7/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2025	ENDING BALANCE 7/31/2024
16--10__	MFT	\$911,113.73					\$948,116.55	\$788,324.88
16--4__	Revenues		\$38,296.21	\$183,536.62	\$436,000.00	42.10%		
16--7__	Expenses		\$1,293.39	\$14,990.31	\$615,660.00	2.43%		
	<b>NET INCOME (LOSS)</b>		<b>\$37,002.82</b>	<b>\$168,546.31</b>	<b>-\$179,660.00</b>			
17-00-1050	IMRF	\$68,288.31					\$50,582.02	\$90,695.02
17-00-4__	Revenues		\$126.46	\$52,349.76	\$112,411.48	46.57%		
17-00-7__	Expenses		\$17,832.75	\$35,139.90	\$165,000.00	21.30%		
	<b>NET INCOME (LOSS)</b>		<b>-\$17,706.29</b>	<b>\$17,209.86</b>	<b>-\$52,588.52</b>			
18-00-10__	POLICE PENSION	\$4,182,086.91					\$4,169,057.46	\$3,790,156.00
18-00-4__	Revenues		\$11,496.59	\$129,543.25	\$964,886.57	13.43%		
18-00-7__	Expenses		\$24,526.04	\$76,196.54	\$539,550.00	14.12%		
	<b>NET INCOME (LOSS)</b>		<b>-\$13,029.45</b>	<b>\$53,346.71</b>	<b>\$425,336.57</b>			
19-00-10__	SOCIAL SECURITY	\$150,931.30					\$139,521.48	\$56,651.77
19-00-4__	Revenues		\$260.53	\$147,317.48	\$222,871.82	66.10%		
19-00-7__	Expenses		\$11,670.35	\$43,156.57	\$240,000.00	17.98%		
	<b>NET INCOME (LOSS)</b>		<b>-\$11,409.82</b>	<b>\$104,160.91</b>	<b>-\$17,128.18</b>			
20-00-10__	MUSIC FESTIVAL	\$101,087.93					\$116,145.54	\$84,205.40
20-00-4__	Revenues		\$27,250.72	\$59,199.50	\$159,000.00	37.23%		
20-00-7__	Expenses		\$12,193.11	\$14,848.81	\$127,000.00	11.69%		
	<b>NET INCOME (LOSS)</b>		<b>\$15,057.61</b>	<b>\$44,350.69</b>	<b>\$32,000.00</b>			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>			
22-00-10__	INSURANCE	\$126,212.49					\$126,507.27	\$137,073.68
22-00-4__	Revenue		\$294.78	\$55,127.75	\$106,226.59	51.90%		
22-00-7__	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$294.78</b>	<b>\$55,127.75</b>	<b>-\$49,773.41</b>			
25-00-1050	FORFEITED FUND-FED	\$88.70					\$88.71	\$88.42
25-00-4__	Revenue		\$0.01	\$0.03	\$1.00	3.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.01</b>	<b>\$0.03</b>	<b>-\$1.00</b>			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$65,129.81
26-00-4__	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,500.00</b>			
27-00-1050	BOND-DOWNTOWN	\$75,602.60					\$75,763.13	\$19,240.34
27-00-4__	Revenues		\$160.53	\$48,872.43	\$94,140.91	51.91%		
27-00-7__	Expenses		\$0.00	\$0.00	\$93,156.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$160.53</b>	<b>\$48,872.43</b>	<b>\$984.91</b>			
28-00-1050	UTILITY TAX	\$184,817.80					\$217,582.10	\$125,660.47
28-00-4__	Revenues		\$32,764.30	\$103,053.12	\$480,000.00	21.47%		
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$32,764.30</b>	<b>\$103,053.12</b>	<b>-\$40,000.00</b>			
32-00-10__	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4__	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$7,834.93</b>	<b>-\$7,834.93</b>			



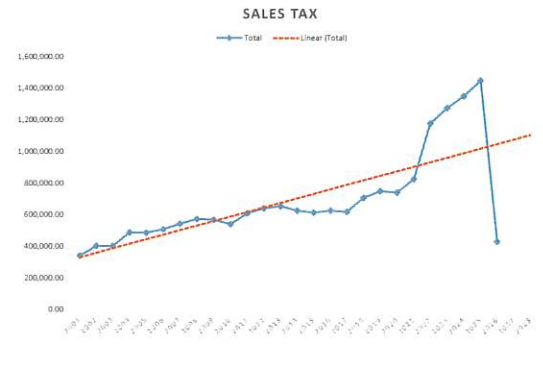
## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY July 2025

FUND	BEGINNING BALANCE 7/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2025	ENDING BALANCE 7/31/2024
33-00-10_	TIF	\$2,502,452.22					
33-00-4_	Revenues		\$12,321.21	\$2,575,322.24	\$4,566,895.76	56.39%	
33-00-7_	Expenses		\$1,064,504.36	\$2,483,913.26	\$5,175,415.00	47.99%	
	<b>NET INCOME (LOSS)</b>		<b>-\$1,052,183.15</b>	<b>\$91,408.98</b>	<b>-\$608,519.24</b>		
34-00-10_	CE/VR	\$1,092,619.45				\$974,046.63	\$0.00
34-00-4_	Revenues		\$0.00	\$8,684.11	\$800,000.00	1.09%	
34-00-7_	Expenses		\$118,572.82	\$192,360.62	\$1,346,756.28	14.28%	
	<b>NET INCOME (LOSS)</b>		<b>-\$118,572.82</b>	<b>-\$183,676.51</b>	<b>-\$546,756.28</b>		
35-__-100_	TRANSPORTATION CI	\$492,495.24				\$485,471.13	\$1,007,327.65
35-__-4_	Revenues		\$7,975.89	\$22,229.83	\$670,000.00	2.58%	
35-__-7_	Expenses		\$15,000.00	\$15,000.00	\$693,798.00	0.87%	
	<b>NET INCOME (LOSS)</b>		<b>-\$7,024.11</b>	<b>\$7,229.83</b>	<b>-\$860,000.00</b>		
36-__-1_	STREET IMPROVEMENT BOND	\$21,542.62				\$18,452.70	\$697,578.21
36-__-4_	Revenues		\$0.00	\$79,066.50	\$860,000.00	8.32%	
36-__-7_	Expenses		\$3,089.92	\$9,139.73	\$1,720,000.00	1.21%	
	<b>NET INCOME (LOSS)</b>		<b>-\$3,089.92</b>	<b>\$69,926.77</b>	<b>-\$860,000.00</b>		
37-00-10_	WWTP	\$1,943,577.58				\$1,943,577.58	\$783,911.99
37-__-4_	Revenues		\$0.00	\$0.00	\$950,000.00	0.00%	
37-00-7_	Expenses		\$0.00	\$0.00	\$758,208.50	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,791.50</b>		
46-00-1050	TR. FACILITY CONST.	\$51,027.94				\$51,136.06	\$68,725.72
46-00-4_	Revenues		\$108.12	\$320.89	\$16,000.00	2.01%	
46-00-7_	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$108.12</b>	<b>\$320.89</b>	<b>-\$9,000.00</b>		
47-00-1050	TCI DEBT SERVICE	\$144,525.74				\$144,998.56	\$125,449.73
47-00-4_	Revenues		\$472.82	\$1,432.01	\$99,000.00	1.45%	
47-00-7_	Expenses		\$0.00	\$7,610.00	\$96,220.00	7.91%	
	<b>NET INCOME (LOSS)</b>		<b>\$472.82</b>	<b>-\$6,177.99</b>	<b>\$2,780.00</b>		
48-00-1050	DARK FIBER	\$28,213.05				\$28,260.89	\$24,850.55
48-00-4_	Revenues		\$47.84	\$141.08	\$500.00	28.22%	
48-00-7_	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$47.84</b>	<b>\$141.08</b>	<b>-\$14,500.00</b>		
49-00-1001	COMMERCIAL CORE TIF	\$499,198.20				\$499,198.20	\$471,895.55
49-00-4_	Revenues		\$0.00	\$173,072.34	\$313,215.26	55.26%	
49-00-7_	Expenses		\$0.00	\$253,251.70	\$533,995.00	47.43%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$80,179.36</b>	<b>-\$220,779.74</b>		
50-00-1001	2021 TIF DEBT SERVICE	\$286,599.99				\$286,599.99	\$176,049.99
50-00-4_	Revenues		\$0.00	\$0.00	\$772,000.00	0.00%	
50-00-7_	Expenses		\$0.00	\$0.00	\$772,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
52-00-10_	BUSINESS DISTRICT TAX	\$85,879.95				\$135,618.56	\$0.00
52-00-4_	Revenues		\$49,738.61	\$136,759.23	\$401,000.00	34.10%	
52-00-7_	Expenses		\$0.00	\$3,006.25	\$402,500.00	0.75%	
	<b>NET INCOME (LOSS)</b>		<b>\$49,738.61</b>	<b>\$133,752.98</b>	<b>-\$1,500.00</b>		
	<b>TOTAL CASH</b>	<b>\$25,789,286.39</b>				<b>\$24,623,238.44</b>	<b>\$27,600,733.56</b>
	<b>Revenue</b>		<b>\$994,340.07</b>	<b>\$7,519,067.34</b>			
	<b>Expense</b>		<b>\$2,160,388.02</b>	<b>\$5,143,440.31</b>			



# Village of Mahomet

Sales Tax														Total	YTD +/- Previous Year	
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May			
2026	139,464.96	146,243.82	148,646.11												434,354.89	-747,287.77
2025	102,004.87	110,228.61	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	101,053.45	1,452,598.90	320,448.03	
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	119,193.76	101,053.45	1,352,398.06	287,283.93	
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	98,529.95	1,278,387.81	292,432.38	
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	99,251.67	94,249.28	103,256.92	90,317.85	1,179,330.30	502,864.85		
2021	55,714.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,931.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	628,053.32	85,586.44		
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	54,714.77	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	45,900.85	51,365.91	51,300.48	56,586.45	55,848.37	61,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	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	57,909.74	54,020.71	56,011.89	50,419.08	53,135.30	47,660.64	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	57,689.56	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	45,238.78	53,087.03	53,567.35	59,375.75	58,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07		
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,806.36	54,338.44	58,926.24	60,043.21	53,289.46	48,651.21	55,878.90	47,094.90	655,103.74	13,452.66		
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,075.87	57,287.78	56,207.07	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	36,357.82	46,602.85	46,612.52	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	40,274.72	46,528.87	49,082.67	51,091.70	53,613.57	52,235.62	51,349.28	54,300.48	48,039.11	41,071.51	43,718.78	37,685.68	570,146.35	-3,866.79		
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	37,869.99	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	40,043.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,508.56	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	28,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,777.91	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	-733,537.57		
Avg last 5 years	96,270.31	112,420.93	117,054.16	111,113.83	104,042.04	104,582.40	104,225.47	103,330.78	105,197.11	102,514.70	102,514.70	99,771.80	1,076,095.21			



Local Use Tax														Total	YTD +/- Previous Year	
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May			
2026	4,642.84	6,130.11	6,833.70												17,606.65	-253,150.81
2025	26,316.39	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	19,812.56		
2024	27,891.18	34,498.88	28,805.41	28,546.69	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	49,710.00		
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72		
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,965.81	28,816.09	33,851.13	42,910.54	26,457.71	341,024.84	39,936.72		
2021	20,880.65	26,561.46	28,119.12	31,272.06	31,571.21	31,272.06	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.83	375,599.05	85,711.29		
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	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	18,614.84	16,157.15	16,278.67	17,218.12	16,484.08	17,930.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69		
2017	12,474.43	14,858.40	14,077.50	13,893.04	15,669.31	12,470.55	13,594.04	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35		
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30		
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,882.70	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	18,866.50		
2014	7,339.46	9,212.23	10,110.30	11,110.30	9,926.03	11,877.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98		
2013	7,539.07	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,995.75	9,635.24	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	9,433.72	7,542.44	8,982.93	6,812.87	8,547.30	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	4,853.03	6,212.25	5,738.55	5,267.70	6,494.19	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	4,122.29	5,011.58	5,132.42	5,583.93	6,533.34	4,812.88	5,983.29	5,504.21	5,629.56	5,672.78	6,086.91	5,277.10	66,475.29	1,189.48		
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,174.28	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,278.82	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	3,967.40	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	4,911.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,988.28	3,652.06	3,933.78	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	6,372.80	53,352.42	1,819.55		
2001	2,535.45	11,192.08	4,801.99	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																



# Village of Mahomet

## Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	205,216.80	102,382.46	171,858.38										569,457.54	-814,377.50
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.88	105,842.10	82,622.04	172,296.92	140,833.95	90,264.78	165,470.88	1,839,670.70	333,826.53
2024	226,927.27	106,412.62	141,773.74	93,179.12	84,574.82	169,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	234,709.23
2023	299,455.87	87,866.99	148,503.27	76,487.68	83,123.31	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	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	69,973.40	119,889.19	88,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,869.16	64,531.12	93,446.69	63,142.70	55,002.45	89,063.93	94,160.71	64,895.09	108,474.61	962,953.08	52,525.09
2020	168,683.53	52,079.21	78,780.43	96,472.24	49,980.71	89,174.79	58,200.33	54,994.80	76,871.50	78,188.68	58,892.06	86,497.71	910,437.99	64,860.72
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	98,999.62	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	685,050.97	-87,441.77
2016	130,103.88	54,029.98	76,233.14	44,239.49	42,135.56	74,095.10	48,828.87	38,187.40	71,650.70	78,408.20	45,292.97	70,237.44	773,501.74	62,693.65
2015	103,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	45,407.08	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	52,500.77	60,634.32	40,452.78	62,810.10	569,235.80	168,892.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,204.05	26,561.91	29,376.01	33,490.77	41,387.12	29,642.29	35,511.61	380,243.40	-7,106.40
2010	59,420.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.08	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	24,838.87	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	40,708.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.33	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	24,120.59	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	33,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,601.89	42,490.75
2005	39,893.18	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	40,327.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	11,806.83	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	20,613.36	29,865.52	20,847.58	20,847.58	29,899.98	37,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	243,084.38	105,796.47	146,160.67	90,240.83	76,153.89	141,082.37	88,839.52	76,740.54	136,174.98	135,295.15	79,898.45	139,159.25	1,242,955.78	



## Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	1,793.24		1,292.78										494.06	-11,363.77
2025	2,116.18	1,893.47	353.17	1,443.98	451.76	1,199.08			1,199.08		494.06	468.84	494.06	11,363.77
2024	3,618.79	2,925.63	471.69	2,424.94	752.59	1,664.19			1,664.19		981.38	875.32	13,714.53	1,216.44
2023	4,045.24	2,912.48	332.52	3,923.11	1,284.74	0.00			1,284.74		1,403.91	2,230.40	16,132.40	7,241.84
2022	2,110.82	1,538.13	195.61	2,562.73	531.77	1,951.50			1,951.50		2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88	841.39	621.76	788.21	204.00	970.22			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			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			702.73		244.60	1,241.25	5,200.62	341.48
2018	920.76	841.55	43.41	642.77	169.47	577.03			577.03		511.89	1,052.26	4,859.14	-1,022.18
2017	893.47	971.29	113.07	883.45	235.29	873.74			873.74		561.26	1,429.75	5,961.32	286.76
2016	1,172.44	967.8	130.36	973.38	237.49	775.19			775.19		310.53	1,105.87	5,074.56	73.40
2015	923.23	930.15	100.05	921.83	245.38	817.95			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			943.10		279.89	1,250.91	5,741.06	2,891.72
2013	748.21	966.92	116.84	735.83	281.54	747.76			747.76		234.02	1,185.63	2,849.34	-157.75
2012	764.51	798.31	177.54	718.61	171.12	729.22			729.22		203.84	1,119.85	3,007.09	-715.83
2011	654.94	665.23	87.36	1,281.60	1,033.79	529.79			529.79		291.07	1,063.31	3,722.92	508.70
2010	1,065.39	857.22	88.06	978.89	226.66	644.09			644.09		251.17	934.71	3,216.22	-550.63
2009	1,183.25	847.35	517.83	845.62	273.10	614.71			614.71		226.63	1,092.44	3,767.15	-121.71
2008	1,040.91	1,036.68	457.25	950.07	403.95	842.09			842.09		389.65	1,105.68	3,888.86	737.84
2007	722.36	942.4	297.63	951.00	237.63	690.79			690.79		365.46	1,251.85	3,151.02	215.80
2006	548.31	758.39	591.08	798.23	239.21	714.52			714.52		249.26	1,125.05	2,935.22	988.06
2005	393.24	560.8	244.19	507.8	177.81	616.79			616.79		339.58	990.08	1,947.16	488.25
2004			507.8	509.8	488.32	411.81	580.07		580.07		252.62	771.48	1,458.91	
Avg last 5 years	2,736.85		2,112.50	394.95	2,228.59	644.97	1,157.00		1,157.13		1,157.13	1,846.78	11,475.67	





# Village of Mahomet

## Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89										22,229.83	-45,957.09
2025	6,579.15	7,077.42	6,423.10	6,605.01	5,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,038.58	6,601.12	7,548.17	7,035.29	7,007.76	7,396.53	6,771.38	6,898.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	6,404.58	5,794.25	6,124.79	5,747.20	6,142.37	6,427.97	6,536.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,667.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,866.54	10,124.15	9,518.50	119,665.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,300.39	11,494.76	11,948.64	11,493.07	12,768.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,150.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.68	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,298.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.63	13,911.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.86	12,321.38	11,896.49	12,052.81	11,898.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	15,237.93	16,912.24	16,003.01	15,514.08	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	18,953.07	15,684.37	15,953.68	189,557.20	-46,094.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,050.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,234.31
2010	18,296.29	19,982.45	23,978.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,138.39	20,211.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,513.83	21,839.42	19,099.62	18,943.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.67	17,845.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,391.79	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	235,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,596.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.05	6,843.11	6,699.65	6,866.63	7,372.72	7,204.99	7,131.21	6,749.10	6,546.67	6,515.54	7,375.44	6,513.37	90,819.28	

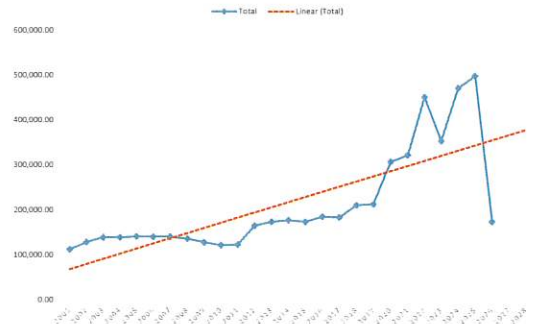
## TELECOM TAX



## Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55										174,689.57	-256,140.70
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	91,780.13
2024	33,515.15	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	177,196.31
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	42,357.73
2022	27,672.07	27,447.02	28,196.04	27,552.46	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	25,574.26	11,291.13	27,961.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.64
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	16,338.69	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	16,647.23	14,808.24	19,616.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,462.45	16,320.24	211,188.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	19,919.92	16,113.99	18,418.15	17,217.96	16,367.53	15,605.46	13,809.70	184,991.51	-14,213.80
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	6,889.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,658.51	17,446.20	12,342.62	15,856.38	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,900.61	15,895.90	13,221.56	15,850.50	15,486.24	13,447.10	14,708.77	15,683.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,578.96	9,874.86	9,188.38	15,859.11	15,573.61	13,852.42	15,501.57	16,376.75	15,286.13	14,679.72	14,961.02	14,552.20	165,851.50	11,958.92
2011	9,738.93	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	8,088.08	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	10,889.36	9,751.87	8,936.38	12,149.58	8,289.29	11,845.30	11,678.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.04	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.44	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,751.51	10,705.14	12,846.52	12,000.70	12,703.01	10,942.84	11,088.50	12,389.90	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	10,889.63	11,965.72	11,713.66	11,688.76	10,056.57	11,802.99	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,265.94	12,302.69	10,810.84	12,036.53	11,565.82	11,966.83	12,076.28	11,824.11	11,228.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,496.25	12,862.83	12,400.82	12,400.82	10,851.04	12,782.38	11,350.42	12,123.05	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	31,480.81	69,375.21	32,833.61	30,184.58	31,880.06	37,703.26	35,963.20	33,147.02	33,920.16	27,995.38	44,973.51	24,739.29	381,540.89	

## MOTOR FUEL TAX





# Village of Mahomet

## Utility Tax

Year	Month												YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	58,532.82	50,234.72	55,172.50										163,940.04	-504,869.16
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,138.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,428.48	51,943.34	58,339.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	32,164.37	35,888.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,288.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.98	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	29,682.98	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	28,295.07	33,422.89	38,992.49	33,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,876.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	33,974.24	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	27,997.50	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	33,326.27	30,181.18	23,317.12	24,570.77	33,094.07	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	27,286.64	31,311.86	23,846.83	27,153.85	39,348.19	46,292.78	41,843.89	39,783.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,999.94	29,803.53	27,576.77	31,233.95	24,284.57	27,147.19	35,449.66	46,391.66	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,668.92	25,747.20	34,775.43	31,932.29	26,950.16	22,880.62	27,065.93	31,392.66	43,235.24	37,171.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,359.56	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	24,586.75	21,596.38	27,468.75	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	24,330.52	21,608.87	25,010.92	34,989.69	47,200.78	39,448.26	33,439.55	346,425.13	-17,857.34
2009	26,566.56	20,950.36	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	18,472.90	18,979.51	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	18,209.09	23,566.95	24,921.85	24,092.33	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,443.87
2005	20,866.65	17,796.77	22,850.18	20,491.93	21,339.18	18,971.46	18,820.70	23,611.05	30,857.39	37,840.22	33,775.88	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,844.90	20,338.13	19,757.55	16,823.03	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	25,351.37	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	18,858.81	19,225.13	16,084.92	15,970.69	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	14,334.29	18,023.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,272.25	246,614.31	
Avg Last 5 years	50,718.77	48,529.67	53,039.19	65,233.49	56,316.91	54,641.71	47,050.80	45,636.84	57,696.05	69,871.32	75,559.00	58,801.22	397,412.42	

## UTILITY TAX



## Cannabis Tax

Year	Month												YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	1,162.56	1,383.17	1,236.40										3,782.13	-8,593.81
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,179.35	1,274.98	1,122.21	1,136.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,140.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,884.75
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.89	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	-10,905.07
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,078.07	1,035.97	1,027.42	1,025.37	995.84	1,195.47	1,164.17	1,179.18	928.22	10,682.22	

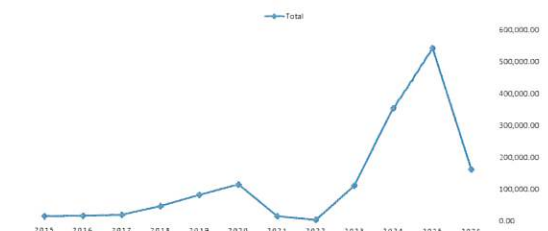
## Overall Totals

1,423,053.45

## Bank interest across all funds

Year	Month												YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	41,860.45	60,582.97	60,616.46										163,059.88	-277,451.38
2025	25,076.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,786.31	69,700.88	59,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	25,869.20	24,433.61	25,847.72	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	290,266.95
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	18,671.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	893.27	951.85	272.86	962.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.69	15,439.31	98,559.22
2020	3,033.32	2,752.69	14,237.29	15,535.20	15,149.18	12,984.62	12,242.75	11,992.29	10,477.03	10,118.68	4,877.04	1,998.44	113,988.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.39	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	1,113.24	1,328.93	1,334.29	1,289.82	1,275.69	1,169.78	1,274.21	1,193.76	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	1,260.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	-42,012.79
Average	18,800.24	21,624.76	24,105.98	16,273.89	18,787.37	20,912.11	14,159.23	22,406.32	18,083.86	18,189.64	21,761.76	22,781.89	54,834.51	

## BANK INTEREST ACROSS ALL FUNDS





# Village of Mahomet

## Business Distric Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61										136,759.23	

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050	5,500.00	17,500.00	30,000.00	12,500.00	58.3
01-00-4100	148,646.11	434,354.89	1,450,000.00	1,015,645.11	30.0
01-00-4110	1,236.40	3,782.13	15,000.00	11,217.87	25.2
01-00-4150	6,833.70	17,606.65	169,812.00	152,205.35	10.4
01-00-4206	.00	544,134.76	1,031,312.16	487,177.40	52.8
01-00-4207	.00	29,998.47	57,424.20	27,425.73	52.2
01-00-4208	.00	210,162.77	402,301.36	192,138.59	52.2
01-00-4209	.00	88,261.24	168,953.29	80,692.05	52.2
01-00-4210	.00	49,487.73	93,835.79	44,348.06	52.7
01-00-4212	.00	1,039.96	1,991.59	951.63	52.2
01-00-4300	171,858.28	569,457.54	1,600,000.00	1,030,542.46	35.6
01-00-4400	17,784.03	48,779.49	120,000.00	71,220.51	40.7
01-00-4415	.00	300.00	51,000.00	50,700.00	.6
01-00-4420	8,244.24	22,787.10	90,000.00	67,212.90	25.3
01-00-4500	3,480.88	30,528.14	125,000.00	94,471.86	24.4
01-00-4505	10.00	664.52	4,000.00	3,335.48	16.6
01-00-4510	22,844.02	64,798.98	375,000.00	310,201.02	17.3
01-00-4550	25.00	925.00	30,000.00	29,075.00	3.1
01-00-4600	1,292.78	3,134.15	10,000.00	6,865.85	31.3
01-00-4700	117.45	6,805.65	10,000.00	3,394.35	66.1
01-00-4800	30,975.27	30,975.27	123,900.00	92,924.73	25.0
01-00-4900	.00	.00	250,000.00	250,000.00	.0
01-00-4917	15,753.62	29,323.93	120,000.00	90,676.07	24.4
01-00-4919	10,333.98	37,185.05	175,000.00	137,814.95	21.3
<b>TOTAL GENERAL REVENUE</b>	<b>444,935.76</b>	<b>2,241,793.42</b>	<b>6,504,530.39</b>	<b>4,262,736.97</b>	<b>34.5</b>
<u>POLICE</u>					
01-10-4700	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>444,935.76</b>	<b>2,241,793.42</b>	<b>6,512,030.39</b>	<b>4,270,236.97</b>	<b>34.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CRVRF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL GENERAL REVENUE</b>	<b>.00</b>	<b>65,000.00</b>	<b>1,185,000.00</b>	<b>1,120,000.00</b>	<b>5.5</b>
<u>POLICE</u>					
01-10-7011 WAGES	97,113.78	289,062.88	1,442,529.50	1,153,466.62	20.0
01-10-7012 OVERTIME	3,851.67	14,637.06	50,000.00	35,362.94	29.3
01-10-7021 IMRF	398.24	1,144.81	5,716.85	4,572.04	20.0
01-10-7022 FICA/MEDICARE	7,499.69	22,568.33	110,091.26	87,522.93	20.5
01-10-7023 SLEP	962.72	2,860.72	6,106.10	3,245.38	46.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	421.94	1,271.45	6,564.91	5,293.46	19.4
01-10-7071 HEALTH/LIFE INSURANCE	17,214.94	51,621.78	281,269.98	229,648.20	18.4
01-10-7201 EQUIPMENT - NEW	( 666.56)	640.71	24,000.00	23,359.29	2.7
01-10-7211 EQUIP. MAINT. & REPAIR	.00	.00	4,000.00	4,000.00	.0
01-10-7310 CITY COURT	.00	.00	5,000.00	5,000.00	.0
01-10-7314 LEGAL FEES	112.50	607.50	8,000.00	7,392.50	7.6
01-10-7315 POLICE CAMERA SYSTEM	28,225.32	39,037.85	157,000.00	117,962.15	24.9
01-10-7321 GEN/OFFICE SUPPLIES	184.32	1,903.24	8,000.00	6,096.76	23.8
01-10-7330 COMPUTER LIC./SUPPORT	3,074.01	18,099.77	52,000.00	33,900.23	34.8
01-10-7335 METCAD	137,219.59	139,102.57	143,000.00	3,897.43	97.3
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	6.20	8,368.55	25,000.00	16,631.45	33.5
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,371.46	4,736.18	109,000.00	104,263.82	4.4
01-10-7371 SCHOOLS/TRAINING/TRAVEL	8,424.58	12,833.46	19,000.00	6,166.54	67.5
01-10-7391 UTILITIES	2,513.42	5,590.89	35,000.00	29,409.11	16.0
01-10-7401 UNIFORMS	485.29	5,713.80	10,000.00	4,286.20	57.1
01-10-7451 VEHICLE FUEL	3,390.22	10,245.17	35,000.00	24,754.83	29.3
01-10-7454 VEHICLE MAINT.	573.27	2,759.77	20,000.00	17,240.23	13.8
01-10-7501 MISCELLANEOUS	768.30	6,585.73	5,000.00	( 1,585.73)	131.7
<b>TOTAL POLICE</b>	<b>313,144.90</b>	<b>639,392.22</b>	<b>3,046,129.60</b>	<b>2,406,737.38</b>	<b>21.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011	28,694.23	85,725.58	391,680.02	305,954.44	21.9
01-20-7012	308.88	1,214.95	20,000.00	18,785.05	6.1
01-20-7015	2,122.50	3,757.50	8,000.00	4,242.50	47.0
01-20-7021	2,174.82	6,414.23	32,582.10	26,147.87	19.7
01-20-7022	2,356.68	6,865.12	30,925.88	24,060.76	22.2
01-20-7071	6,214.98	18,636.54	97,748.64	79,112.10	19.1
01-20-7100	.00	.00	1,500.00	1,500.00	.0
01-20-7120	133.73	400.38	2,000.00	1,599.62	20.0
01-20-7130	5.98	1,704.47	25,000.00	23,295.53	6.8
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	.00	1,000.00	1,000.00	.0
01-20-7201	2,657.87	20,743.82	17,000.00	( 3,743.82)	122.0
01-20-7211	11,225.29	14,535.91	48,000.00	33,464.09	30.3
01-20-7232	455.00	1,339.00	15,000.00	13,661.00	8.9
01-20-7300	.00	130.71	4,500.00	4,369.29	2.9
01-20-7313	.00	643.50	13,000.00	12,356.50	5.0
01-20-7314	.00	.00	2,000.00	2,000.00	.0
01-20-7322	.00	.00	700.00	700.00	.0
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7360	2,326.79	3,289.17	15,000.00	11,710.83	21.9
01-20-7361	993.69	8,059.72	40,000.00	31,940.28	20.2
01-20-7370	.00	30.00	6,000.00	5,970.00	.5
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	218.16	1,612.61	8,500.00	6,887.39	19.0
01-20-7379	2,606.49	7,730.03	35,000.00	27,269.97	22.1
01-20-7380	440.00	19,657.50	120,000.00	100,342.50	16.4
01-20-7385	2,395.00	5,023.59	40,000.00	34,976.41	12.6
01-20-7391	1,498.49	4,600.45	25,000.00	20,399.55	18.4
01-20-7401	277.29	1,481.64	4,000.00	2,518.36	37.0
01-20-7451	881.03	3,787.57	25,000.00	21,212.43	15.2
01-20-7501	.00	360.00	1,500.00	1,140.00	24.0
01-20-7900	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>67,986.90</b>	<b>217,743.99</b>	<b>1,129,216.64</b>	<b>911,472.65</b>	<b>19.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,281.14	57,443.07	266,157.84	208,714.77	21.6
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,450.00	7,400.00	33,000.00	25,600.00	22.4
01-30-7021 IMRF	1,451.73	4,274.16	21,657.64	17,383.48	19.7
01-30-7022 FICA/MEDICARE	1,638.99	4,890.17	19,769.53	14,879.36	24.7
01-30-7025 457 BENEFIT	672.00	1,998.72	8,736.00	6,737.28	22.9
01-30-7071 HEALTH/LIFE INSURANCE	5,695.86	10,933.11	36,313.07	25,379.96	30.1
01-30-7110 AUDIT FEES	11,000.00	12,300.00	84,000.00	71,700.00	14.6
01-30-7115 BOARD EXPENSES	426.84	2,317.01	13,000.00	10,682.99	17.8
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	428.75	1,981.75	3,500.00	1,518.25	56.6
01-30-7128 CODIFICATION	.00	9.75	5,000.00	4,990.25	.2
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	783.73	23,698.50	63,070.00	39,371.50	37.6
01-30-7136 ADMINISTRATOR TRVL/CONF	.00	748.45	10,000.00	9,251.55	7.5
01-30-7137 CONTRACTED SERVICES	25,231.00	25,231.00	46,000.00	20,769.00	54.9
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	199.97	28,875.10	69,500.00	40,624.90	41.6
01-30-7211 EQUIPMENT MAINT. & REPAIR	1,128.01	2,048.87	3,500.00	1,451.13	58.5
01-30-7300 GIS SERVICES	.00	130.71	3,500.00	3,369.29	3.7
01-30-7314 LEGAL FEES-ADMINISTRATION	3,645.00	11,295.00	65,000.00	53,705.00	17.4
01-30-7322 OFFICE SUPPLIES	235.85	1,531.71	5,250.00	3,718.29	29.2
01-30-7341 POSTAGE	1,041.99	1,518.57	4,500.00	2,981.43	33.8
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	50.00	2,000.00	1,950.00	2.5
01-30-7355 RECRUITMENT/HIRING	12,900.00	12,900.00	15,000.00	2,100.00	86.0
01-30-7360 BUILDING MAINTENANCE	2,702.07	6,481.32	66,100.00	59,618.68	9.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
01-30-7376 TAX REBATE-TAXES	.00	937.85	6,500.00	5,562.15	14.4
01-30-7391 UTILITIES	1,155.95	3,103.07	15,000.00	11,896.93	20.7
01-30-7401 UNIFORMS	.00	684.27	1,000.00	315.73	68.4
01-30-7451 VEHICLE FUEL	34.47	106.51	800.00	693.49	13.3
01-30-7454 VEHICLE MAINTENANCE	.00	10.00	1,000.00	990.00	1.0
01-30-7501 MISCELLANEOUS	26.48	1,615.28	25,000.00	23,384.72	6.5
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>92,129.83</b>	<b>224,513.95</b>	<b>1,548,854.08</b>	<b>1,324,340.13</b>	<b>14.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	9,035.83	26,903.87	221,838.71	194,934.84	12.1
01-40-7012 OVERTIME	.00	.00	5,000.00	5,000.00	.0
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	678.38	2,003.99	18,178.98	16,174.99	11.0
01-40-7022 FICA/MEDICARE	684.06	2,038.62	16,970.66	14,934.04	12.0
01-40-7050 BOARD OF APPEALS	.00	.00	800.00	600.00	.0
01-40-7071 HEALTH INSURANCE	1,727.43	5,179.89	43,855.13	38,475.24	11.9
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	197.09	590.08	10,150.00	9,559.94	5.8
01-40-7142 ENGINEERING	966.35	3,916.70	40,000.00	36,083.30	9.8
01-40-7145 PLANNING/DEVELOPMENT	7,569.83	15,038.26	60,000.00	44,961.74	25.1
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	3,200.00	3,200.00	.0
01-40-7300 GIS SERVICES	.00	203.79	7,500.00	7,296.21	2.7
01-40-7314 LEGAL FEES	1,192.50	1,674.98	45,000.00	43,325.02	3.7
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	146.86	1,000.00	853.14	14.7
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	.00	.00	2,500.00	2,500.00	.0
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
01-40-7391 UTILITIES	338.22	890.59	4,000.00	3,109.41	22.3
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>22,389.69</b>	<b>58,636.61</b>	<b>656,493.48</b>	<b>597,856.87</b>	<b>8.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,547.83	19,517.07	89,141.42	69,624.35	21.9
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	492.82	1,416.22	7,035.43	5,619.21	20.1
01-45-7022 FICA/MEDICARE	496.80	1,480.74	6,562.01	5,081.27	22.6
01-45-7071 HEALTH INSURANCE	929.13	2,786.03	10,441.66	7,655.63	26.7
01-45-7120 MEMBERSHIP	.00	265.00	300.00	35.00	88.3
01-45-7130 COMPUTER SUPPORT/IT	3,607.73	3,872.39	11,200.00	7,327.62	34.6
01-45-7142 ENGINEERING CONSULTING	2,174.25	7,304.77	35,000.00	27,695.23	20.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	1,500.00	1,500.00	.0
01-45-7300 GIS SERVICES	.00	203.79	4,500.00	4,296.21	4.5
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	26.43	1,000.00	973.57	2.6
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	.00	1,200.00	1,200.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	675.00	3,300.00	2,625.00	20.5
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	30.00	500.00	470.00	6.0
01-45-7391 UTILITIES	449.60	1,332.15	5,000.00	3,667.85	26.6
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	49.28	167.48	800.00	632.52	20.9
01-45-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-45-7501 MISCELLANEOUS	.00	163.36	750.00	586.64	21.8
<b>TOTAL ENGINEERING EXPENSE</b>	<b>14,972.44</b>	<b>39,251.37</b>	<b>183,480.52</b>	<b>144,229.15</b>	<b>21.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.58	33,547.35	165,616.31	132,068.96	20.3
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	843.98	2,458.87	12,584.20	10,125.33	19.5
01-50-7022 FICA/MEDICARE (E)	851.78	2,538.09	12,054.99	9,516.90	21.1
01-50-7071 HEALTHLIFE INSURANCE (E)	2,438.37	7,311.80	51,395.51	44,083.71	14.2
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	317.46	950.76	12,800.00	11,849.24	7.4
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	1,500.00	1,500.00	.0
01-50-7300 GIS SERVICES (E)	.00	203.79	5,500.00	5,296.21	3.7
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	96.50	96.50	500.00	403.50	19.3
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)	426.64	1,155.72	4,600.00	3,444.28	25.1
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	128.12	354.83	1,600.00	1,245.17	22.2
01-50-7454 VEHICLE MAINTENANCE (E)	96.75	96.75	300.00	203.25	32.3
01-50-7501 MISCELLANEOUS (E)	.00	94.52	500.00	405.48	18.9
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>16,467.18</b>	<b>48,921.48</b>	<b>291,301.01</b>	<b>242,379.53</b>	<b>16.8</b>
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	1,413.00	1,585.64	4,000.00	2,414.36	39.6
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
<b>TOTAL ESDA</b>	<b>1,413.00</b>	<b>1,634.94</b>	<b>5,750.00</b>	<b>4,115.06</b>	<b>28.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>528,493.94</b>	<b>1,295,094.56</b>	<b>8,046,225.33</b>	<b>6,751,130.77</b>	<b>16.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 83,558.18)</b>	<b>946,698.86</b>	<b>( 1,534,194.94)</b>	<b>( 2,480,893.80)</b>	<b>61.7</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	137,729.58	342,966.71	1,450,000.00	1,107,033.29	23.7
02-00-4150 WATER APPLICATION FEES	1,500.00	4,492.82	7,000.00	2,507.38	64.2
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	18,727.18	35,848.64	17,121.46	52.2
02-00-4400 INTEREST INCOME	( 239.91)	( 104.89)	1,000.00	1,104.89	( 10.5)
02-00-4700 MISCELLANEOUS	11,016.22	11,916.22	2,000.00	( 9,916.22)	595.8
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>150,005.89</b>	<b>377,997.84</b>	<b>1,495,848.64</b>	<b>1,117,850.80</b>	<b>25.3</b>
<b>TOTAL FUND REVENUE</b>	<b>150,005.89</b>	<b>377,997.84</b>	<b>1,495,848.64</b>	<b>1,117,850.80</b>	<b>25.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	15,411.28	43,485.05	222,047.42	178,562.37	19.6
02-00-7012 OVERTIME	1,260.15	2,312.03	7,500.00	5,187.97	30.8
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	985.55	2,520.52	15,399.81	12,879.29	16.4
02-00-7022 FICA/MEDICARE	1,230.55	3,301.02	17,087.53	13,786.51	19.3
02-00-7071 HEALTH/LIFE INSURANCE	2,281.04	6,754.81	59,938.52	53,183.71	11.3
02-00-7100 CHEMICALS	12,331.38	33,735.24	95,000.00	61,264.76	35.5
02-00-7120 COMPUTER SUPPORT/IT	191.60	575.08	10,100.00	9,524.92	5.7
02-00-7130 DISTRIBUTION COST	65.50	5,462.27	15,000.00	9,537.73	36.4
02-00-7142 ENGINEERING	373.15	2,905.35	5,000.00	2,094.65	58.1
02-00-7150 BAD DEBT	.00	( 5,737.48)	10,000.00	15,737.48	( 57.4)
02-00-7201 EQUIPMENT NEW	4,616.18	4,907.29	62,700.00	57,792.71	7.8
02-00-7211 EQUIPMENT MAINT. & REPAIR	3,344.44	10,916.17	50,000.00	39,083.83	21.8
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	1,598.04	3,696.67	4,000.00	303.33	92.4
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	4,725.00	4,725.00	.0
02-00-7300 GIS SERVICES	.00	130.72	5,350.00	5,219.28	2.4
02-00-7301 INSURANCE	.00	.00	17,000.00	17,000.00	.0
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	306.00	997.00	6,000.00	5,003.00	16.6
02-00-7316 LAB CHEMICALS	721.39	1,481.20	3,500.00	2,018.80	42.3
02-00-7318 METERS	5,902.63	7,792.11	30,000.00	22,207.89	26.0
02-00-7322 OFFICE SUPPLIES	375.17	664.65	1,500.00	835.35	44.3
02-00-7341 POSTAGE	1,013.61	1,188.61	8,000.00	6,811.39	14.9
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	26.50	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	209.22	580.92	15,000.00	14,419.08	3.9
02-00-7371 SCHOOLS & TRAINING	.00	751.00	1,000.00	249.00	75.1
02-00-7375 SHOP SUPPLIES	387.24	633.89	4,000.00	3,366.11	15.9
02-00-7391 UTILITIES	8,146.03	22,110.06	120,000.00	97,889.94	18.4
02-00-7401 UNIFORMS	210.43	628.68	2,500.00	1,871.32	25.2
02-00-7451 VEHICLE FUEL	384.36	1,283.93	6,000.00	4,716.07	21.4
02-00-7454 VEHICLE MAINTENANCE	24.85	155.23	5,000.00	4,844.77	3.1
02-00-7455 WATER LINE REPAIR	491.97	6,988.84	15,000.00	8,011.16	46.6
02-00-7456 WATER SYSTEM MAINTENANCE	.00	704.66	30,000.00	29,295.34	2.4
02-00-7501 MISCELLANEOUS	775.18	1,101.99	4,000.00	2,898.01	27.6
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	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>62,663.44</b>	<b>163,117.41</b>	<b>1,435,948.28</b>	<b>1,272,830.87</b>	<b>11.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,663.44</b>	<b>163,117.41</b>	<b>1,435,948.28</b>	<b>1,272,830.87</b>	<b>11.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>87,342.45</b>	<b>214,880.43</b>	<b>59,900.36</b>	<b>( 154,980.07)</b>	<b>358.7</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>						
03-00-4100	WASTEWATER BILLING	166,714.51	459,543.68	1,950,000.00	1,490,456.32	23.6
03-00-4150	WASTEWATER APPLICATION FEES	.00	.00	5,000.00	5,000.00	.0
03-00-4400	INTEREST INCOME	80.96	215.99	100.00	( 115.99)	216.0
03-00-4700	MISCELLANEOUS INCOME	( 320.87)	( 320.87)	1,000.00	1,320.87	( 32.1)
TOTAL SEWER OPERATIONS & MAINT.		166,474.60	459,438.80	1,956,100.00	1,496,661.20	23.5
TOTAL FUND REVENUE		166,474.60	459,438.80	1,956,100.00	1,496,661.20	23.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER OPERATIONS &amp; MAINT. REV</b>					
03-00-7011 WAGES	19,523.79	56,044.83	275,397.42	219,352.59	20.4
03-00-7012 OVERTIME	1,878.89	3,207.91	7,500.00	4,292.09	42.8
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	28.6
03-00-7021 IMRF	1,340.63	3,489.49	17,028.18	13,538.69	20.5
03-00-7022 FICA/MEDICARE	1,588.82	4,319.41	23,487.75	19,168.34	18.4
03-00-7071 HEALTH/LIFE INSURANCE	3,194.64	9,494.45	71,577.28	62,082.83	13.3
03-00-7100 CHEMICALS	2,009.58	4,788.99	12,000.00	7,211.01	39.9
03-00-7120 COMPUTER SUPPORT/IT	191.60	575.08	10,100.00	9,524.92	5.7
03-00-7142 ENGINEERING	373.15	2,905.35	5,000.00	2,094.65	58.1
03-00-7150 BAD DEBT	.00	( 729.27)	10,000.00	10,729.27	( 7.3)
03-00-7201 EQUIPMENT NEW	5,201.77	5,450.50	82,700.00	77,249.50	6.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	58,461.26	93,362.16	125,000.00	31,637.84	74.7
03-00-7232 EQUIPMENT RENTAL	1,600.00	1,600.00	1,000.00	( 600.00)	160.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	1,111.96	8,750.00	7,638.04	12.7
03-00-7300 GIS SERVICES	.00	130.72	5,350.00	5,219.28	2.4
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	.00	28.22	2,500.00	2,471.78	1.1
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	8.94	8.94	2,500.00	2,491.06	.4
03-00-7318 METERS	5,902.62	7,782.12	24,000.00	16,217.88	32.4
03-00-7320 LIFT STATION MAINTENANCE	9,527.76	10,457.66	10,000.00	( 457.66)	104.6
03-00-7322 OFFICE SUPPLIES	285.39	415.06	1,000.00	584.94	41.5
03-00-7341 POSTAGE	1,000.00	1,175.00	8,000.00	6,825.00	14.7
03-00-7342 PERMIT FEES	10,000.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	26.50	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	790.67	1,994.50	15,000.00	13,005.50	13.3
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	198.91	643.98	5,000.00	4,356.02	12.9
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	( 364.97)	.0
03-00-7391 UTILITIES	12,863.53	32,464.62	170,000.00	137,535.38	19.1
03-00-7401 UNIFORMS	210.44	493.71	1,500.00	1,006.29	32.9
03-00-7451 VEHICLE FUEL	384.36	1,283.95	5,500.00	4,216.05	23.3
03-00-7454 VEHICLE MAINTENANCE	24.85	155.27	2,500.00	2,344.73	6.2
03-00-7501 MISCELLANEOUS	775.44	936.42	4,000.00	3,063.58	23.4
03-00-7806 TRANSFER TO CRA/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>137,363.54</b>	<b>255,045.90</b>	<b>1,947,090.63</b>	<b>1,692,044.73</b>	<b>13.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>137,363.54</b>	<b>255,045.90</b>	<b>1,947,090.63</b>	<b>1,692,044.73</b>	<b>13.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>29,111.06</b>	<b>204,392.90</b>	<b>9,009.37</b>	<b>( 195,383.53)</b>	<b>2266.7</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	8,890.00	150,000.00	141,310.00	5.8
04-00-4400 INTEREST INCOME	10,382.52	30,703.45	50,000.00	19,296.55	61.4
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SEWER CAP. IMP. REVENUE</b>	<b>10,382.52</b>	<b>39,393.45</b>	<b>300,000.00</b>	<b>260,606.55</b>	<b>13.1</b>
<b>TOTAL FUND REVENUE</b>	<b>10,382.52</b>	<b>39,393.45</b>	<b>300,000.00</b>	<b>260,606.55</b>	<b>13.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	657.05	5,806.87	1,487,500.00	1,481,693.13	.4
<b>TOTAL SEWER CAP. IMP. REVENUE</b>	<b>657.05</b>	<b>5,806.87</b>	<b>1,497,500.00</b>	<b>1,491,693.13</b>	<b>.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>657.05</b>	<b>5,806.87</b>	<b>1,497,500.00</b>	<b>1,491,693.13</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,725.47</b>	<b>33,586.58</b>	<b>( 1,197,500.00)</b>	<b>( 1,231,086.58)</b>	<b>2.8</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	4,602.98	75,000.00	70,397.02	6.1
05-00-4400 INTEREST INCOME	11,050.80	30,603.87	40,000.00	9,396.13	76.5
05-00-4500 BOND FUNDS-ILEPA FUNDS	.00	384,645.18	2,409,187.00	2,024,541.82	16.0
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>11,050.80</b>	<b>419,852.03</b>	<b>2,824,187.00</b>	<b>2,404,334.97</b>	<b>14.9</b>
<b>TOTAL FUND REVENUE</b>	<b>11,050.80</b>	<b>419,852.03</b>	<b>2,824,187.00</b>	<b>2,404,334.97</b>	<b>14.9</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	28,751.01	56,948.29	2,646,686.52	2,589,738.23	2.2
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>28,751.01</b>	<b>56,948.29</b>	<b>2,656,686.52</b>	<b>2,599,738.23</b>	<b>2.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,751.01</b>	<b>56,948.29</b>	<b>2,656,686.52</b>	<b>2,599,738.23</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,700.21)</b>	<b>362,903.74</b>	<b>167,500.48</b>	<b>( 195,403.26)</b>	<b>216.7</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER/SEWER BOND

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WATER/SEWER BOND

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	180.23	827.12	4,000.00	3,172.88	20.7
10-00-4900	TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>180.23</b>	<b>827.12</b>	<b>54,000.00</b>	<b>53,172.88</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>		<b>180.23</b>	<b>827.12</b>	<b>54,000.00</b>	<b>53,172.88</b>	<b>1.5</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	29,750.00	29,750.00	.0
10-00-7135 HOLIDAY/SEASONAL	.00	1,751.59	20,000.00	18,248.41	8.8
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,006.25	164,495.00	161,488.75	1.8
10-00-7501 COMMUNITY ENHANCEMENTS	33.94	3,016.53	92,000.00	88,983.47	3.3
10-00-7810 TOURISM	10,000.00	10,000.00	11,500.00	1,500.00	87.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>10,033.94</b>	<b>17,774.37</b>	<b>387,745.00</b>	<b>369,970.63</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,033.94</b>	<b>17,774.37</b>	<b>387,745.00</b>	<b>369,970.63</b>	<b>4.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,853.71)</b>	<b>( 16,947.25)</b>	<b>( 333,745.00)</b>	<b>( 316,797.75)</b>	<b>( 5.1)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	1,684.34	9,647.24	12,000.00	2,352.76	80.4
11-00-4200 SPONSORSHIPS/DONATIONS	.00	1.50	45,000.00	44,998.50	.0
11-00-4400 INTEREST INCOME	.00	804.39	4,000.00	3,195.61	20.1
11-00-4500 FIELD RENTALS	9,388.00	10,428.00	25,000.00	14,572.00	41.7
11-00-4505 INDOOR RENTAL	935.00	2,306.00	11,000.00	8,694.00	21.0
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	12,643.74	70,777.67	270,000.00	199,222.33	26.2
11-00-4917 TRANSFER FROM IMRF	1,036.10	2,981.81	13,000.00	10,018.19	22.9
11-00-4919 TRANSFER FROM SS	675.27	3,210.45	13,500.00	10,289.55	23.8
<b>TOTAL RECREATION</b>	<b>26,362.45</b>	<b>100,157.06</b>	<b>410,500.00</b>	<b>310,342.94</b>	<b>24.4</b>
<b>TOTAL FUND REVENUE</b>	<b>26,362.45</b>	<b>100,157.06</b>	<b>410,500.00</b>	<b>310,342.94</b>	<b>24.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	15,350.83	48,044.53	159,320.62	111,276.09 30.2
11-00-7012	OVERTIME	.00	.00	500.00	500.00 .0
11-00-7015	TEMPORARY/PART-TIME	338.00	1,146.88	20,032.00	18,885.12 5.7
11-00-7018	IMRF	1,005.92	2,951.63	12,518.05	9,566.42 23.6
11-00-7021	ADVERTISING/HIRING	5.89	29.94	1,400.00	1,370.06 2.1
11-00-7022	FICA/MEDICARE	1,186.31	3,721.49	13,867.68	10,146.19 26.8
11-00-7071	HEALTH/LIFE	2,943.42	8,826.26	36,097.21	27,270.95 24.5
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	.00	.00	2,200.00	2,200.00 .0
11-00-7120	COMPUTER SUPPORT/IT	165.41	1,595.52	4,225.00	2,629.48 37.8
11-00-7190	HARDWARE/SOFTWARE	4,015.83	4,171.63	6,000.00	1,828.37 69.5
11-00-7201	EQUIPMENT, NEW	.00	609.35	3,000.00	2,390.65 20.3
11-00-7315	COPIER COST	126.13	183.70	1,000.00	816.30 18.4
11-00-7322	OFFICE SUPPLIES	.00	5.99	1,200.00	1,194.01 .5
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	80.65	390.04	4,200.00	3,809.96 9.3
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	1,152.00	3,650.00	2,498.00 31.6
11-00-7391	UTILITIES	1,004.54	2,532.84	9,300.00	6,767.16 27.2
11-00-7401	UNIFORMS	.00	.00	600.00	600.00 .0
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	118.28	370.35	2,000.00	1,629.65 18.5
11-00-7454	VEHICLE MAINTENANCE	.00	102.74	1,500.00	1,397.26 6.9
11-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL RECREATION</b>	<b>26,341.21</b>	<b>75,834.89</b>	<b>294,210.56</b>	<b>218,375.67 25.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	2,333.50	4,906.25	20,000.00	15,093.75 24.5
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,154.50	6,846.20	23,000.00	16,153.80 29.8
11-10-7100	FIELD/PROGRAM SUPPLIES	1,360.75	2,386.22	9,000.00	6,613.78 26.5
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	.00	5,184.48	6,000.00	815.52 86.4
11-10-7170	SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50 41.2
11-10-7195	T-BALL	.00	3,646.30	4,500.00	853.70 81.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	.00	10,500.00	10,500.00 .0
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	94.87	144.34	2,000.00	1,855.66 7.2
11-10-7220	VOLLEYBALL - ADULT	.00	114.00	750.00	636.00 15.2
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	.00	6,500.00	6,500.00 .0
11-10-7245	SPECIAL EVENTS	350.00	4,003.50	13,250.00	9,246.50 30.2
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	70.00	4,500.00	4,430.00 1.6
11-10-7420	LEASE & EQUIPMENT RENTAL	3,380.00	10,140.00	38,665.00	28,525.00 26.2
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	294.00	1,000.00	706.00 29.4
	<b>TOTAL RECREATION</b>	<b>8,663.62</b>	<b>39,938.34</b>	<b>155,535.00</b>	<b>115,596.66 25.7</b>
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	148.91	4,236.38	8,200.00	3,963.62 51.7
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	3.59	650.00	646.41 .6
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	<b>TOTAL RECREATION</b>	<b>148.91</b>	<b>4,239.97</b>	<b>9,100.00</b>	<b>4,860.03 46.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>35,153.74</b>	<b>120,013.20</b>	<b>458,845.56</b>	<b>338,832.36 26.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,791.29)</b>	<b>( 19,856.14)</b>	<b>( 48,345.56)</b>	<b>( 28,489.42) ( 41.1)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	1,500.00	5,000.00	3,500.00	30.0
12-00-4206 REAL ESTATE TAX	.00	92,595.94	177,251.59	84,655.65	52.2
12-00-4400 INTEREST	909.07	2,551.84	5,000.00	2,448.16	51.0
12-00-4500 PAVILION RENTALS	750.00	1,330.00	5,000.00	3,670.00	26.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	2,834.16	12,403.00	9,568.84	22.9
12-00-4919 TRANSFER FROM SS	661.10	2,761.07	10,500.00	7,738.93	26.3
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL PARK REVENUE</b>	<b>3,363.20</b>	<b>103,573.01</b>	<b>485,554.59</b>	<b>381,981.58</b>	<b>21.3</b>
<b>TOTAL FUND REVENUE</b>	<b>3,363.20</b>	<b>103,573.01</b>	<b>485,554.59</b>	<b>381,981.58</b>	<b>21.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	13,319.83	38,620.93	195,276.62	156,655.69	19.8
12-00-7012 OVERTIME	45.00	90.00	750.00	660.00	12.0
12-00-7015 TEMPORARY/PART-TIME	2,381.75	4,735.62	23,375.00	18,639.38	20.3
12-00-7021 IMRF	943.58	2,734.71	15,349.45	12,614.74	17.8
12-00-7022 FICA/MEDICARE	1,195.14	3,295.11	16,209.28	12,914.17	20.3
12-00-7071 HEALTH/LIFE INSURANCE	1,856.51	5,552.34	31,468.10	25,915.76	17.6
12-00-7120 COMPUTER SUPPORT/IT	165.41	1,595.51	3,850.00	2,254.49	41.4
12-00-7201 EQUIPMENT, NEW	109.99	344.49	18,500.00	18,155.51	1.9
12-00-7211 EQUIPMENT MAINT. & REPAIR	199.54	361.73	3,500.00	3,138.27	10.3
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	252.47	843.79	4,400.00	3,556.21	19.2
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	191.25	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	6.31	( 10.60)	1,500.00	1,510.60	( .7)
12-00-7391 UTILITIES	910.02	3,058.83	37,500.00	34,441.17	8.2
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	1,393.64	2,819.75	17,600.00	14,780.25	16.0
12-00-7451 VEHICLE FUEL	433.63	1,293.22	5,200.00	3,906.78	24.9
12-00-7454 VEHICLE MAINTENANCE	47.57	221.09	2,000.00	1,778.91	11.1
12-00-7470 CAPITAL IMPROVEMENT	33.98	6,798.88	247,500.00	240,701.12	2.8
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	103.00	638.00	8,500.00	7,862.00	7.5
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	<u>23,588.62</u>	<u>73,184.65</u>	<u>663,878.45</u>	<u>590,693.80</u>	<u>11.0</u>
TOTAL FUND EXPENDITURES	<u>23,588.62</u>	<u>73,184.65</u>	<u>663,878.45</u>	<u>590,693.80</u>	<u>11.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 20,225.42)</u>	<u>30,388.36</u>	<u>( 178,323.86)</u>	<u>( 208,712.22)</u>	<u>17.0</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,634.65	48,692.51	193,500.00	144,807.49	25.2
16-00-4400 INTEREST INCOME	3,190.66	8,847.05	20,000.00	11,152.95	44.2
16-00-4700 TRANSPORTATION RENEWAL FUND	18,470.90	54,804.15	207,500.00	152,695.85	26.4
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	71,192.91	10,000.00	( 61,192.91)	711.9
<b>TOTAL MOTOR FUEL TAX</b>	<b>38,296.21</b>	<b>183,536.62</b>	<b>436,000.00</b>	<b>252,463.38</b>	<b>42.1</b>
<b>TOTAL FUND REVENUE</b>	<b>38,296.21</b>	<b>183,536.62</b>	<b>436,000.00</b>	<b>252,463.38</b>	<b>42.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	467.25	467.25	3,500.00	3,032.75	13.4
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	826.14	4,523.08	15,000.00	10,478.94	30.2
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	10,000.00	5,000.00	( 5,000.00)	200.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	15,000.00	15,000.00	.0
16-00-7580 CONTRACT – SEAL COATING	.00	.00	100,000.00	100,000.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	305,660.00	305,660.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	.00	112,500.00	112,500.00	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	1,293.39	14,990.31	615,660.00	600,669.69	2.4
TOTAL FUND EXPENDITURES	1,293.39	14,990.31	615,660.00	600,669.69	2.4
NET REVENUE OVER EXPENDITURES	37,002.82	168,546.31	( 179,660.00)	( 348,206.31)	93.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>IMRF</b>					
17-00-4206 REAL ESTATE TAX	.00	52,193.92	99,911.48	47,717.56	52.2
17-00-4400 INTEREST INCOME	126.46	282.30	2,500.00	2,217.70	11.3
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL IMRF</b>	<b>126.46</b>	<b>52,476.22</b>	<b>112,411.48</b>	<b>59,935.26</b>	<b>46.7</b>
<b>TOTAL FUND REVENUE</b>	<b>126.46</b>	<b>52,476.22</b>	<b>112,411.48</b>	<b>59,935.26</b>	<b>46.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	17,832.75	35,139.90	165,000.00	129,860.10	21.3
	TOTAL IMRF	17,832.75	35,139.90	165,000.00	129,860.10	21.3
	TOTAL FUND EXPENDITURES	17,832.75	35,139.90	165,000.00	129,860.10	21.3
	NET REVENUE OVER EXPENDITURES	( 17,706.29)	17,336.32	( 52,588.52)	( 69,924.84)	33.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	11,091.04	25,792.37	85,000.00	59,207.63	30.3
18-00-4206 REAL ESTATE TAX	.00	102,827.25	196,835.57	94,008.32	52.2
18-00-4400 INTEREST INCOME	405.55	923.63	5,000.00	4,076.37	18.5
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL REVENUES</b>	<b>11,496.59</b>	<b>129,543.25</b>	<b>964,886.57</b>	<b>835,343.32</b>	<b>13.4</b>
<b>TOTAL FUND REVENUE</b>	<b>11,496.59</b>	<b>129,543.25</b>	<b>964,886.57</b>	<b>835,343.32</b>	<b>13.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>REVENUES</b>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	.00	.00	12,000.00	12,000.00	.0
18-00-7335	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	37.01	109.45	2,000.00	1,890.55	5.5
18-00-7711	24,489.03	76,087.09	290,000.00	213,912.91	26.2
18-00-7809	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL REVENUES</b>	<b>24,526.04</b>	<b>76,196.54</b>	<b>539,550.00</b>	<b>463,353.46</b>	<b>14.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,526.04</b>	<b>76,196.54</b>	<b>539,550.00</b>	<b>463,353.46</b>	<b>14.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,029.45)</b>	<b>53,346.71</b>	<b>425,336.57</b>	<b>371,989.86</b>	<b>12.5</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	81,845.30	156,671.82	74,826.52	52.2
19-00-4400 INTEREST INCOME	260.53	472.18	1,200.00	727.82	39.4
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
<b>TOTAL SOCIAL SECURITY</b>	<b>260.53</b>	<b>147,317.48</b>	<b>222,871.82</b>	<b>75,554.34</b>	<b>66.1</b>
<b>TOTAL FUND REVENUE</b>	<b>260.53</b>	<b>147,317.48</b>	<b>222,871.82</b>	<b>75,554.34</b>	<b>66.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,670.35	43,156.57	240,000.00	196,843.43	18.0
TOTAL SOCIAL SECURITY	11,670.35	43,156.57	240,000.00	196,843.43	18.0
TOTAL FUND EXPENDITURES	11,670.35	43,156.57	240,000.00	196,843.43	18.0
NET REVENUE OVER EXPENDITURES	( 11,409.82)	104,160.91	( 17,128.18)	( 121,289.09)	608.1

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	22,389.61	46,639.44	90,000.00	43,360.56	51.8
20-00-4225 ID WRIST BAND REVENUE	.00	.00	12,000.00	12,000.00	.0
20-00-4325 REGISTRATION FEES	3,190.86	10,600.88	14,500.00	3,899.12	73.1
20-00-4335 CARNIVAL	.00	.00	10,000.00	10,000.00	.0
20-00-4350 VIP TENT TICKET SALES	.00	.00	12,000.00	12,000.00	.0
20-00-4360 LIONS BEVERAGE SALES	1,500.00	1,500.00	5,000.00	3,500.00	30.0
20-00-4400 INTEREST	170.25	459.18	500.00	40.82	91.8
20-00-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL VILLAGE</b>	<b>27,250.72</b>	<b>59,199.50</b>	<b>159,000.00</b>	<b>99,800.50</b>	<b>37.2</b>
<b>TOTAL FUND REVENUE</b>	<b>27,250.72</b>	<b>59,199.50</b>	<b>159,000.00</b>	<b>99,800.50</b>	<b>37.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	7,500.00	7,500.00	75,000.00	67,500.00	10.0
20-00-7350 SERVICES	3,842.40	6,498.10	50,000.00	43,501.90	13.0
20-00-7501 MISC	850.71	850.71	15,000.00	14,149.29	5.7
20-00-7505 VIP TENT EXPENSE	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL VILLAGE</b>	<b>12,193.11</b>	<b>14,848.81</b>	<b>169,000.00</b>	<b>154,151.19</b>	<b>8.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,193.11</b>	<b>14,848.81</b>	<b>169,000.00</b>	<b>154,151.19</b>	<b>8.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,057.61</b>	<b>44,350.69</b>	<b>( 10,000.00)</b>	<b>( 54,350.69)</b>	<b>443.5</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	54,447.39	104,226.59	49,779.20	52.2
22-00-4400 INTEREST INCOME	294.78	680.36	2,000.00	1,319.64	34.0
<b>TOTAL INSURANCE REVENUE</b>	<b>294.78</b>	<b>55,127.75</b>	<b>106,226.59</b>	<b>51,098.84</b>	<b>51.9</b>
<b>TOTAL FUND REVENUE</b>	<b>294.78</b>	<b>55,127.75</b>	<b>106,226.59</b>	<b>51,098.84</b>	<b>51.9</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INSURANCE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>294.78</b>	<b>55,127.75</b>	<b>( 49,773.41)</b>	<b>( 104,901.16)</b>	<b>110.8</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.01	.03	1.00	.97	3.0
	TOTAL VILLAGE-REVENUE	.01	.03	1.00	.97	3.0
	TOTAL FUND REVENUE	.01	.03	1.00	.97	3.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
<b>TOTAL VILLAGE-REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	<b>2.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	<b>2.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.01</b>	<b>.03</b>	<b>( 1.00)</b>	<b>( 1.03)</b>	<b>3.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>BOND ISSUE</b>					
27-00-4206 REAL ESTATE TAX	.00	48,552.09	92,940.91	44,388.82	52.2
27-00-4400 INTEREST INCOME	160.53	320.34	1,200.00	879.66	26.7
<b>TOTAL BOND ISSUE</b>	<b>160.53</b>	<b>48,872.43</b>	<b>94,140.91</b>	<b>45,268.48</b>	<b>51.9</b>
<b>TOTAL FUND REVENUE</b>	<b>160.53</b>	<b>48,872.43</b>	<b>94,140.91</b>	<b>45,268.48</b>	<b>51.9</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	.00	38,156.00	38,156.00	.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
<b>TOTAL BOND ISSUE</b>	<b>.00</b>	<b>.00</b>	<b>93,156.00</b>	<b>93,156.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>93,156.00</b>	<b>93,156.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>160.53</b>	<b>48,872.43</b>	<b>984.91</b>	<b>( 47,887.52)</b>	<b>4962.1</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	.00	608.20	5,000.00	4,391.80	12.2
28-00-4820	UTILITY TAX	32,764.30	103,053.12	475,000.00	371,946.88	21.7
<b>TOTAL UTILITY TAX REVENUE</b>		<b>32,764.30</b>	<b>103,661.32</b>	<b>480,000.00</b>	<b>376,338.68</b>	<b>21.6</b>
<b>TOTAL FUND REVENUE</b>		<b>32,764.30</b>	<b>103,661.32</b>	<b>480,000.00</b>	<b>376,338.68</b>	<b>21.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRFVRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL UTILITY TAX REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>32,764.30</b>	<b>103,661.32</b>	<b>( 40,000.00)</b>	<b>( 143,661.32)</b>	<b>259.2</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

DEBT SERVICE TIF

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

DEBT SERVICE TIF

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4000 TIF REVENUE	.00	7,841.37	.00	( 7,841.37)	.0
33-00-4206 REAL ESTATE TAX	.00	2,492,790.95	4,470,019.76	1,977,228.81	55.8
33-00-4400 INTEREST INCOME	12,321.21	35,534.85	50,000.00	14,465.15	71.1
33-00-4905 TRANSFER FROM BOND	.00	39,155.07	46,876.00	7,720.93	83.5
<b>TOTAL TIF REVENUE</b>	<b>12,321.21</b>	<b>2,575,322.24</b>	<b>4,566,895.76</b>	<b>1,991,573.52</b>	<b>56.4</b>
<b>TOTAL FUND REVENUE</b>	<b>12,321.21</b>	<b>2,575,322.24</b>	<b>4,566,895.76</b>	<b>1,991,573.52</b>	<b>56.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	336,191.03	442,967.80	776,915.00	333,947.20	57.0
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	728,313.33	2,037,939.21	3,500,000.00	1,462,060.79	58.2
33-00-7314 LEGAL	.00	.00	20,000.00	20,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	.00	3,006.25	66,500.00	63,493.75	4.5
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
<b>TOTAL TIF REVENUE</b>	<b>1,064,504.36</b>	<b>2,483,913.26</b>	<b>5,175,415.00</b>	<b>2,691,501.74</b>	<b>48.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,064,504.36</b>	<b>2,483,913.26</b>	<b>5,175,415.00</b>	<b>2,691,501.74</b>	<b>48.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,052,183.15)</b>	<b>91,408.98</b>	<b>( 608,519.24)</b>	<b>( 699,928.22)</b>	<b>15.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	8,684.11	.00	( 8,684.11)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>.00</b>	<b>8,684.11</b>	<b>800,000.00</b>	<b>791,315.89</b>	<b>1.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>8,684.11</b>	<b>800,000.00</b>	<b>791,315.89</b>	<b>1.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	6,622.82	15,765.97	894,656.28	878,890.31	1.8
34-00-7315 CAPITAL EQUIPMENT PURCHASE	111,950.00	176,594.65	452,100.00	275,605.35	39.1
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>118,572.82</b>	<b>192,360.62</b>	<b>1,346,756.28</b>	<b>1,154,395.66</b>	<b>14.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,572.82</b>	<b>192,360.62</b>	<b>1,346,756.28</b>	<b>1,154,395.66</b>	<b>14.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 118,572.82)</b>	<b>( 183,676.51)</b>	<b>( 546,756.28)</b>	<b>( 363,079.77)</b>	<b>( 33.6)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,975.89	22,229.83	70,000.00	47,770.17	31.8
35-00-4901	.00	.00	600,000.00	600,000.00	.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>7,975.89</b>	<b>22,229.83</b>	<b>670,000.00</b>	<b>647,770.17</b>	<b>3.3</b>
<b>TOTAL FUND REVENUE</b>	<b>7,975.89</b>	<b>22,229.83</b>	<b>670,000.00</b>	<b>647,770.17</b>	<b>3.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	663,318.00	648,318.00	2.3
TOTAL TRANSPORTATION SYSTEM CI	15,000.00	15,000.00	663,318.00	648,318.00	2.3
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	15,000.00	15,000.00	693,798.00	678,798.00	2.2
NET REVENUE OVER EXPENDITURES	( 7,024.11)	7,229.83	( 23,798.00)	( 31,027.83)	30.4

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3,089.92	9,139.73	15,000.00	5,860.27	60.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
<b>TOTAL WWTP EXPANSION</b>	<b>3,089.92</b>	<b>9,139.73</b>	<b>775,000.00</b>	<b>765,860.27</b>	<b>1.2</b>
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL DEPARTMENT 10</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND REVENUE</b>	<b>3,089.92</b>	<b>9,139.73</b>	<b>950,000.00</b>	<b>940,860.27</b>	<b>1.0</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	86,739.70	86,739.70	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	671,468.80	671,468.80	.0
TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
TOTAL FUND EXPENDITURES	.00	.00	758,208.50	758,208.50	.0
NET REVENUE OVER EXPENDITURES	3,089.92	9,139.73	191,791.50	182,651.77	4.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	108.35	320.89	1,000.00	679.11	32.1
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	108.35	320.89	16,000.00	15,679.11	2.0
TOTAL FUND REVENUE	108.35	320.89	16,000.00	15,679.11	2.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	108.35	320.89	( 9,000.00)	( 9,320.89)	3.6

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	472.82	1,432.01	3,000.00	1,567.99	47.7
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL TRANSPORTATION FACILITY R</b>	<b>472.82</b>	<b>1,432.01</b>	<b>99,000.00</b>	<b>97,567.99</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>	<b>472.82</b>	<b>1,432.01</b>	<b>99,000.00</b>	<b>97,567.99</b>	<b>1.5</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,610.00	15,220.00	7,610.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL TRANSPORTATION FACILITY R</b>	<b>.00</b>	<b>7,610.00</b>	<b>96,220.00</b>	<b>88,610.00</b>	<b>7.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>7,610.00</b>	<b>96,220.00</b>	<b>88,610.00</b>	<b>7.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>472.82</b>	<b>( 6,177.99)</b>	<b>2,780.00</b>	<b>8,957.99</b>	<b>(222.2)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	47.92	141.98	500.00	358.02	28.4
TOTAL DARK FIBER REVENUE	47.92	141.98	500.00	358.02	28.4
TOTAL FUND REVENUE	47.92	141.98	500.00	358.02	28.4

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	47.92	141.98	( 14,500.00)	( 14,641.98)	1.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	173,072.34	312,915.26	139,842.92	55.3
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE	.00	173,072.34	313,215.26	140,142.92	55.3
TOTAL FUND REVENUE	.00	173,072.34	313,215.26	140,142.92	55.3

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7501 MISC	.00	3,006.25	156,495.00	153,488.75	1.9
49-00-7900 BOND PAY'T-INT.	.00	108,000.00	.00	( 108,000.00)	.0
<b>TOTAL TIF REVENUE</b>	<b>.00</b>	<b>253,251.70</b>	<b>533,995.00</b>	<b>280,743.30</b>	<b>47.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>253,251.70</b>	<b>533,995.00</b>	<b>280,743.30</b>	<b>47.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 80,179.36)</b>	<b>( 220,779.74)</b>	<b>( 140,600.38)</b>	<b>( 36.3)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING JULY 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	49,738.61	136,759.23	400,000.00	263,240.77	34.2
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	49,738.61	136,759.23	401,000.00	264,240.77	34.1
TOTAL FUND REVENUE	49,738.61	136,759.23	401,000.00	264,240.77	34.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	.00	3,006.25	66,500.00	63,493.75	4.5
<b>TOTAL DEPARTMENT 00</b>	<b>.00</b>	<b>3,006.25</b>	<b>402,500.00</b>	<b>399,493.75</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,006.25</b>	<b>402,500.00</b>	<b>399,493.75</b>	<b>.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,738.61</b>	<b>133,752.98</b>	<b>( 1,500.00)</b>	<b>( 135,252.98)</b>	<b>8918.9</b>

RESOLUTION 25-08-02

A RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR  
FISCAL YEAR ENDING APRIL 30, 2025

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 26th day of August 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Annual Treasurer's Report required pursuant to 65 ILCS 5/3.1-35-65 through 5/3. 1-35-80, a copy of which is attached hereto and made a part hereof, is hereby approved.
2. The Village Treasurer is directed at filing said report with the Village Clerk prior to October 31.
3. The Village Clerk is hereby directed to certify said report as true and correct and cause its publication in the local newspaper one time prior to October 31, 2025.
4. The Village Treasurer is hereby directed to place said report and Village Clerk's affidavit identified in Section 3 above on file with the Champaign County Clerk and the Champaign County Treasurer prior to October 31, 2025.



  
Dawn Mohr, Village Clerk

  
Jason Tompkins, Village President  
Board of Trustees  
Village of Mahomet



**REVENUE SUMMARY:** CANNABIS – 14,824.78; CITY COURT 1,822.50; FRANCHISE/MAINTENANCE FEE 378,618.92; ILLINOIS SALES TAX 1,452,598.90; INCOME TAX 1,639,670.70; INTEREST INCOME 565,916.63; LIQUOR LICENSE FEE 60,543.00; MISC. INCOME 134,280.50; MOTEL TAX 3,271.80; MOTOR FUEL TAX 534,907.78; PARKS/RECREATION 891,274.21; PERMIT, LICENSE, FEES & FINES 150,606.26; REAL ESTATE TAX 5,856,124.02; REIMBURSEMENT- SRO 164,495.02; REPLACEMENT TAX 9,326.79; SIMPLIFIED TELECOM TAX 83,490.56; USE TAX 315,662.44; VIDEO GAMING TAX 84,122.67; W/S APPLICATIONS, BILLINGS, EXTENSIONS, CONNECTIONS 3,168,261.70; TOTAL REVENUES: \$15,509,819.18

**DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY**

4IMPRINT 5,510.82; A & A CONCRETE LLC 223,197.00; A & R MECHANICAL CONTRACTORS, INC. 3,355.73; A.C. PAVEMENT STRIPING CO. 220,500.00; ALTORFER, INC. 59,482.96; AMEREN ILLINOIS 343,399.32; AMERICAN LEGAL PUBLISHING CORPORATION 4,402.01; ANDERSON BROTHERS 3, INC 2,625.00; APPTGY, INC 8,337.00; AREA GARBAGE SERVICE 7,590.00; ARNDT MUNICIPAL SUPPORT INC 8,600.00; AXON ENTERPRISE, INC. 54,783.22; BAKER TILLY US, LLP 80,290.00; BEC ENTERPRISES, LLC 103,757.29; BERNS, CLANCY AND ASS. 136,722.50; BESTDRIVE LLC 4,492.95; BIRKEY'S FARM STORE, INC. 2,654.17; BONNELL INDUSTRIES, INC 3,568.34; BOYO'S 3,135.00; BROWNLEE DATA SYSTEMS 3,100.00; BULLDOG AUTOMOTIVE, INC. 10,358.50; BUSEY BANK 84,874.87; CAHOY PUMP SERVICE INC 2,780.00; CAR POOL CAR WASH 2,813.29; CARAHSOFT TECHNOLOGY CORPORATION 3,242.00; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT 7,500.00; CHAMPAIGN COUNTY FOREST PRESERVE DIST. 45,361.60; CHAMPAIGN COUNTY GIS CONSORTIUM 24,343.95; CHAMPAIGN COUNTY REGIONAL PLANNING 8,723.00; CHAMPAIGN COUNTY TREASURER 353,871.37; CHAMPAIGN MULTIMEDIA GROUP 6,192.00; CHAMPAIGN SIGNAL & LIGHTING COMPANY 4,784.60; CIRBN, LLC 8,177.63; CITY OF CHAMPAIGN 118,064.00; CIVIC SYSTEMS LLC 18,833.50; CIVICPLUS, LLC 6,287.40; CLASSIC PLUMBING SYSTEMS 9,812.20; CLAUSS SPECIALTIES, INC. 55,572.74; CLEAR TALK 2,597.54; CLEARGOV 17,400.00; COLONIAL CONTRACTING, LLC 5,000.00; COMMERCE BANK -COMMERCIAL CARDS 100,462.99; COMMUNITY WHOLESALE TIRE DIS, INC. 4,459.28; COMPASS MINERALS AMERICA 44,283.15; CORE & MAIN LP 65,116.34; CORNBELT FIRE PROTECTION DISTRICT 147,898.59; CORNER FS 16,795.28; CROSS CONSTRUCTION 209,944.60; CSS AUDIO, INC 14,959.00; CUMMINS SALES AND SERVICE 44,453.24; D1 NETWORKS LLC 7,200.00; DAVE PARSONS 2,919.98; DAY, SUSAN DANIELLE 3,181.50; DISH PASSIONATE CUISINE 6,210.00; ENGINEERING & RESEARCH INTERNATIONAL INC 69,330.32; ENTERPRISE FM TRUST 70,575.32; ENVIRONMENTAL SOLUTIONS & SERVICES, INC. 31,116.00; EVANS, FROEHLICH, BETH & CHAMLEY 111,314.94; FARNSWORTH GROUP, INC. 52,790.83; FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 62,588.71; FEUTZ CONTRACTORS, INC. 1,165,772.27; FLOCK GROUP INC 32,500.00; FRONTIER 19,385.82; G.A. RICH AND SONS, INC. 12,196.75; GASVODA & ASSOCIATES 13,621.81; GEOCIVIC, LLC 19,603.33; GFI DIGITAL, INC. 14,290.54; GLESCO ELECTRIC, INC. 32,201.00; GRANDSTAND CONCERTS LLC 7,687.50; GUNTHER SALT COMPANY 51,232.93; HACH COMPANY 3,861.10; HASTY AWARDS, INC. 3,602.02; HEALTH ALLIANCE 474,379.02; HOERR CONSTRUCTION INC. 13,841.50; HOWDEN USA COMPANY 19,947.76; HUBER TECHNOLOGY, INC. 20,010.40; HUTCHISON ENGINEERING, INC 64,152.64; ILLIANA CONSTRUCTION 25,860.00; ILLINI CONCRETE RAISING, INC. 13,500.00; ILLINI F. S. INC 85,075.28; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 768,208.50; ILLINOIS PORTABLE TOILETS 15,135.00; IMCO UTILITY SUPPLY 8,846.81; J&F CHIATTELLO CONSTRUCTION INC 46,250.00; JACKSON QUALITY CONSTRUCTION, INC. 2,665.00; JEFFERS, JENNA 7,278.60; JOHN DEERE FINANCIAL 10,688.22; JX ENTERPRISES, INC. 33,757.85; KURITA AMERICA INC. 9,092.98; KYLETHAN ENTERPRISES, INC 2,666.86; LANDSCAPE STRUCTURES INC 44,501.00; LEXIPOL LLC 5,702.93; MAHOMET ACE HARDWARE 18,744.57; MAHOMET AREA CHAMBER OF COMMERCE 3,030.00; MAHOMET LANDSCAPES 144,283.75; MAHOMET LIBRARY 125,369.15; MAHOMET LIONS CLUB 2,939.20; MAHOMET MUSIC FESTIVAL 10,000.00; MAHOMET POLICE PENSION 461,936.00; MAHOMET TOWNSHIP 181,234.67; MAHOMET WATER/SEWER 11,776.20; MANSFIELD POWER & GAS LLC 11,683.23; MARTIN EQUIPMENT, INC. 128,300.42; MCS OFFICE TECHNOLOGIES 24,092.70; MENARDS 9,442.17; METRO-AG 73,838.28; MID ILLINOIS CONCRETE & EXCAVATION INC. 1,592,509.73; MIDSTATE EXCAVATION INC 9,680.00; MIDWEST CONSTRUCTION RENTALS #1 23,946.25; MORAN ECONOMIC DEVELOPMENT, LLC

37,864.40; MOTOROLA SOLUTIONS 15,081.40; M-S CUSD #3 1,942,368.37; MTK TECHNOLOGIES, INC. 30,169.52; MULTIQUIP, INC 9,140.85; NORFOLK SOUTHERN RAILWAY CO 9,387.70; OWENS MOTOR SPORTS, INC 21,326.00; PAGE ANALYTICAL SERVICES, LLC 7,133.50; PARKLAND COLLEGE 226,723.33; PAVLOV MEDIA INC 6,804.10; PITNEY BOWES, INC. 4,177.05; PLACER LABS INC 12,750.32; PRAIRIE MATERIAL 10,040.94; PRECISION CONCRETE CUTTING 8,677.50; PROGRESSIVE CHEMICAL & LIGHTING INC. 6,937.82; QUINCY COMPRESSOR LLC 2,950.61; RAY O'HERRON CO.,INC. 38,800.89; RECDESK SOFTWARE 3,700.00; RMA 152,419.51; ROBINSON, KRISTINA 9,621.85; ROCKFORD STRUCTURES CONSTRUCTION CO 361,600.00; ROCKIN EXPRESS 3,500.00; SAMSARA INC. 2,928.09; SANGAMON ON MAIN LLC 32,500.00; SELECT SCREEN PRINTS, INC. 25,743.97; SELS USA, LLC 8,378.48; SENSUS USA, INC. 3,700.00; SHAWNEE SERVICES, LLC 5,000.00; SITE ONE LANDSCAPE SUPPLY LLC 5,483.10; SMITH & LOVELESS, INC. 92,888.00; SPRINGFIELD ELECTRIC 20,496.19; STILLWATER ENTERPRISES, INC. 4,680.00; SUB 4 DEVELOPMENT COMPANY LLC 30,478.00; SUBSURFACE SOLUTIONS 14,563.56; SUNSET LANDSCAPING AND TREES, INC. 23,247.00; TEPPER ELECTRIC 2,998.76; THE SHERWIN-WILLIAMS CO. 3,289.83; TRAFFIC SAFETY WAREHOUSE 2,537.53; TRANSAMERICA RETIREMENT SOLUTIONS 8,359.42; UNITED STATES POST OFFICE 12,546.00; UNITED STATES TREASURY 5,151.13; UNIVERSITY OF ILLINOIS 27,564.00; USA BLUE BOOK 14,807.00; VANDEVANTER ENGINEERING/COGENT, INC 64,301.36; VAN-WALL EQUIPMENT, INC 5,000.00; VERIZON WIRELESS 22,128.20; VILLAGE OF RANTOUL 3,100.00; VITAL EDUCATION & SUPPLY, INC. 3,750.53; VULCAN CONSTRUCTION MATERIALS 7,108.77; WATER PRODUCTS CO. OF ILLINOIS, INC. 3,352.39; WATER SOLUTIONS UNLIMITED 38,893.82; WATSON, JEN 12,000.00; WILLIAMS MEDIA GROUP OF BUFFALO LLC 7,719.00; WRIGHT, VALERIE 3,798.80; ZIONS BANK 538,555.94

**TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$13,000,239.84**

#### **COMPENSATION SUMMARY**

##### **Under \$25,000.00:**

ATTEBERRY, KATIE JEAN; BETHARD, EVELYN J; BICE, ETHAN C; BRINEY, STEVEN; BUCHANAN, ROBERT; BUZICKY, MICHAEL; CALDWELL, BENJAMIN I.; CAPUTO, JAMES; CARLSON, LINDEN ADAM; COLRAVY, BRUCE; CROWLEY, CLAYTON; DALLAS, ELLIE JO; DE ATLEY, ROBERT E; FRICK, STEPHEN ERIC; GEORGIU, ELIZABETH E; GHOTIYA, SURESH; GOLDEN, NICHOLAS B; GRAHAM, CHAD M; HAMILTON, CHRISTOPHER A.; HARPST, ANDREW; HECKMAN, LUCY JULIET; JACKSON, COLIN; KAISER, MARK B; KALDAHL, EMILY L; MCNAUGHT, ANNIKA LEIGH; METZGER, BRIAN; MILLS, TAYLOR M; MOSER, EMERSON M; OLIGER, WILLIAM J; ORGERON, SAVANNAH R; PRESTON, REBECCA; SCHAEFER, PHILIP; SHIHABI, KYCE; SIMEONE, MANDI; TOMPKINS, JASON; TRACY, CALVIN G; WALDINGER, JACOB; WALDINGER, KYLIE M.; WARE, JOHN R; WIDENER, SEAN M; WILLARD, TOBY L; WITT, STEPHANIE

##### **\$25,000.00 to \$49,999.99:**

DESSELLE, JESSICA LACHNEY; HAMLET, DANIEL J; KARNES, TERESA; LAROE, ROBERT; MATTOX, KATY M; MOHR, DAWN MICHELLE; MOHR, DENNIS; REXROAD, LEE; RODGERS, STANLEY O; THOMPSON, ANDREW; WARD, WILLIAM

##### **\$50,000.00 to \$74,999.99:**

DAWKINS, CLAYTON D; DIRKS, CHRISTOPHER M; DOEGE, TAYLOR E.; GODFREY, MILES A; GREGORY, MATTHEW P; HEID, JASON; HEISER, DENISE; HITCHINS, KODY ALAN; JESSUP, JOEL LEAMON; LAROE, TYLER; MCCANN, TARA J; PETTENDER, BRADLEY; PRYOR, JASON L; RICH, RYAN; RIDEOUT, SHAWN E; ROBERTS, SEAN D; SCHLUTER, BRANDON J; WELBORN, KYLE M; WYGANT, CAMERON

##### **\$75,000.00 to \$99,999.99:**

HECKMAN, ABBY; RIVERA, JOSE A.; SNODSMITH, JEFFREY M.; TEMPEL, CAROLE E; THOMAS, JEFFREY M; VANCE, TRAVIS J

##### **\$100,000.00 to \$124,999.99:**

CROWLEY, ERIC; GOODWIN, REBECCA A.; HEDRICK, ELLEN; METZLER, MICHAEL; WALDINGER, DANIEL

##### **\$125,000.00 and Over:**

BROWN, PATRICK JOSEPH



# Village of Mahomet

## Annual Treasurer's Report

For Period Ending 04/30/25

Fund #	Fund Name	5/1/2024			4/30/2025
		Beginning Balance	Revenues	Expenditures	Ending Balance
01	GENERAL FUND	3,443,645.83	6,745,853.59	6,461,286.05	3,728,213.37
02	WATER OPERATIONS FUND	2,722,255.85	1,340,102.09	1,440,490.89	2,621,867.05
03	SEWER OPERATIONS FUND	17,336,385.06	1,828,159.61	1,966,909.37	17,197,635.30
04	SEWER CAPITAL IMPROVEMENTS	5,667,105.20	499,175.85	128,646.65	6,037,634.40
05	WATER CAPITAL IMPROVEMENTS	2,597,636.24	652,758.44	136,169.50	3,114,225.18
06	WATER/SEWER BOND	189,072.41	773.40	0.00	189,845.81
11	RECREATION	110,229.09	404,730.44	394,934.72	120,024.81
12	PARK	216,243.25	486,543.77	364,085.38	338,701.64
16	MOTOR FUEL TAX	822,546.70	534,907.78	537,910.46	819,544.02
17	IMRF	63,187.56	106,322.55	122,360.85	47,149.26
18	POLICE PENSION FUND	3,803,723.33	739,484.65	427,497.23	4,115,710.75
19	SOCIAL SECURITY	38,393.25	201,533.14	204,565.82	35,360.57
20	MUSIC FESTIVAL	81,300.22	145,902.61	155,407.89	71,794.94
22	INSURANCE	150,903.95	110,707.22	117,112.51	144,498.66
25	FORFEITED FUNDS - FEDERAL	88.56	0.12	0.00	88.68
27	BOND ISSUE 2000	-103,499.95	92,155.02	89,835.94	-101,180.87
28	UTILITY TAX	92,614.72	518,702.04	540,000.00	71,316.76
32	DEBT SERVICE TIB	35,723.82	170.11	500.00	35,393.93
33	TAX INCREMENT FINANCING	1,632,202.34	3,954,765.58	4,228,108.03	1,358,859.89
37	WWTPE/RESERVE/DEBT SERVICE	1,718,887.57	976,848.70	758,208.50	1,937,527.77
46	TRANS FACILITY IMPROV	12,990.05	18,979.72	0.00	31,969.77
47	TRANSPORTATION FACILITY DEBT S	51,584.67	97,261.17	97,820.00	51,025.84
48	DARK FIBER	119,720.66	556.33	0.00	120,276.99
49	TAX INCREMENT FINANCING	344,068.62	239,784.05	4,475.11	579,377.56
50	BOND 2021 TIF ISSUE	285,999.99	351,000.00	350,400.00	286,599.99
52	BUSINESS DISTRICT TAX	0.00	37,152.80	35,287.22	1,865.58
		<b>41,433,008.99</b>	<b>20,084,330.78</b>	<b>18,562,012.12</b>	<b>42,955,327.65</b>

Revenues, Salaries & Expenditures are based on cash accounting methods. Summary Statement of Condition is based on Accrual Accounting Methods

I, Carole Tempel, Treasurer of the Village of Mahomet, Champaign County, Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2025.

/s/Carole Tempel

Village Treasurer

Signed and sworn before me on August 26, 2025

/s/Dawn Mohr

Village Clerk

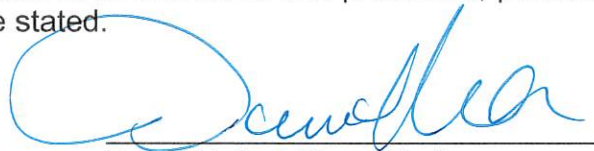
PAMPHLET PUBLICATION

ORDINANCE 25-08-01

An Ordinance Amending the Village Liquor Code by  
Modifying Chapter 110 Entitled "Alcohol  
Regulations" as Hereinafter Provided

PRESENTED: 8/26/25  
PASSED: 8/26/25  
APPROVED: 8/26/25  
RECORDED: 8/26/25  
PUBLISHED: 8/26/25  
Voting "Aye" 6  
Voting "Nay" 0

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



Dawn Mohr, Village Clerk

Dated: 8/26/25

(Seal)



**ORDINANCE NO. 25-08-01**

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

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

This 26<sup>th</sup> day of August 2025

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

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

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

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

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

**§ 110.017 FEES AND NUMBER OF LICENSES.**

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

<b>Classification</b>	<b>Annual Fee</b>	<b>Number of Licenses Authorized</b>
Class A (General Retail License)	\$2,000	Two (2)
Class B (Billiard Hall License)	\$1,200	One (1)
Class C (Club License)	\$1,500	One (1)
Class CA (Caterer's License)	\$500/\$200	Unlimited
Class EC (Event Center License)	\$1,000	Two (2)
Class GC (Golf Course License)	\$2,000	One (1)
Class H (Hotel License)	\$2,000	Unlimited
Class M (Microbrew Pub Restaurant)	\$2,500	Two (2)
Class N (Salon & Spa License)	\$750	Unlimited
Class OC (Outdoor Café License)	\$200	Unlimited
Class P (Package Liquor License)	\$2,000	Eleven (11)
Class PR (Package Sales Rider)	\$500	Unlimited
Class PS (Package Specialty License)	\$500	One (1)
Class R-1 (Restaurant License)	\$1,500	One (1)
Class R-2 (Restaurant License)	\$2,500	Unlimited
Class S (Specialty Retail License)	\$1,500	Two (2)
Class T-1 (Special Event Permit)	\$50/day	Unlimited
Class T-2 (Special Event Permit)	\$100/day	Unlimited
Class Y (Conditional BYOB)	\$250	Three (3)

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12-01, passed 12-13-2011; Ord. 13-07-01, passed 7-9-2013; Ord. 14-06-03, passed 6-24-2014; Ord. 15-11-08, passed 11-24-2015; Ord. 17-04-03, passed 4-25-2017; Ord. 18-04-02, passed 4-24-2018; Ord. 19-12-14, passed 12-17-2020; Ord. 20-07-02, passed 7-28-2020, Ord. 21-05-07, passed 5-25-2021, Ord. 22-03-02, passed 3-22-2022; Ord 22-10-01, passed 10-25-2022; Ord 23-03-04, passed 03-28-2023; Ord 24-01-01, passed 01-23-2024; Ord 25-08-01, passed 08-26-2025)

**Section 2** – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given

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

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

**Section 4** -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee Brian Metzger, seconded by Trustee Andy Heppst, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 26<sup>th</sup> day of August 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Schruver, Heppst, Willard, Olsner, Metzger

Voting "nay" (names): \_\_\_\_\_

Abstained (names): \_\_\_\_\_



PASSED and APPROVED this 26<sup>th</sup> day of August 2025.

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

Attest:  
Dawn Mohr  
Village Clerk

Published in Pamphlet form the 26 day of August 2025.

Dawn Mohr  
Dawn Mohr, Village Clerk  
Village of Mahomet

RESOLUTION NO. 25-08-03

A RESOLUTION AWARDING THE PURCHASE OF A PETERBILT 548 CAB AND CHASSIS FROM JX TRUCK CENTER FOR THE AMOUNT OF \$136,545.36

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

- WHEREAS,** The Village Board Trustees adopted the FY2026 Operating Budget and the FY2026 - 2030 Capital Improvement Plan, and the purchase of a truck with associated equipment is part of that budget; and,
- WHEREAS,** The Village has owned Peterbilt trucks for 13 years and believe the 548 model meets the specific size, features and requirements for the Village of Mahomet; and,
- WHEREAS,** The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and
- WHEREAS,** The total cost of the Peterbilt 548 cab and chassis from JX Truck Center is \$136,545.36; and
- WHEREAS,** Staff recommends the purchase of the Peterbilt 548 from JX Truck Center using the Sourcewell Cooperative Purchasing Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 26th day of August 2025, 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 Peterbilt 548 cab and chassis from JX Truck Center in the amount of \$136,545.36. As this equipment 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

**RESOLUTION NO. 25-08-04**

**A RESOLUTION AWARDING THE PURCHASE OF A DUMP BED, SNOW PLOWS, SALT SPREADER, HYDRAULIC SYSTEM AND SAFETY LIGHTING FROM CLAUSS SPECIALTIES, INC. FOR THE AMOUNT OF \$155,687.00**

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

- WHEREAS,** The Village Board Trustees adopted the FY2026 Operating Budget and the FY2026 - 2030 Capital Improvement Plan, and the purchase of a truck with associated equipment is part of that budget; and,
- WHEREAS,** The Village has this same equipment on five other trucks and feel this equipment meets the specific size, features and requirements for the Village of Mahomet; and,
- WHEREAS,** The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and
- WHEREAS,** The total cost of the associated equipment and (outfitting from Clauss Specialties, Inc. is \$155,687.00); and
- WHEREAS,** Staff recommends the purchase of the associated equipment and outfitting using the Sourcewell Cooperative Purchasing Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 26th day of August 2025, 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 dump bed, snow plows, salt spreader, hydraulic system and safety lighting for Peterbilt 548 cab and chassis from Claus Specialties in the amount of \$155,687.00. As this equipment is being purchased using a joint purchase cooperative, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

Dawn Mohr, Village Clerk

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



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM: Conditional Use Permit – Ranch Lane – Paul and Brooke Sahni - CU2025-01</b>	<b>DEPARTMENT: Community Development</b>
<b>AGENDA SECTION: Community Development</b>	<b>AMOUNT: n/a</b>
<b>ATTACHMENTS:</b> (X) Resolution (X) Conditional Use Application with site drawing (X) Site photos and building rendering (presented at PZC)	<b>DATE:</b> <b>for Study Session August 19, 2025</b>

**INTRODUCTION / SITE LOCATION:**

The Board is asked to consider a conditional use permit to establish private recreational facilities where buildings do not occupy more than 10% of the site. The subject property is located on the east side of Ranch Lane approximately 320 feet south of the Karadan Drive and Ranch Lane intersection. The picture below shows the subject property outlined in orange.



**CONDITIONAL USE REQUEST DETAILS:**

The petitioner would like to build two (2) buildings to house an indoor pool and basketball court. The subject property is lot 4A of the Replat of Lot 4 of Shreeves First Subdivision (recorded as 2010R06945). The subject property contains 14.4± acres that is zoned R-1A Single-Family Residential and is a buildable lot as platted. The Zoning Ordinance requires a conditional use permit for private recreational facilities where buildings do not occupy more than 10% of the site (152.022(B)(5)).

Area of subject property = 14.405 AC (627,481.8 SF)

10% of lot area = 1.4405 AC (62,748.18 SF)

Existing structure - basketball court = 3,900 SF (approximately)

Existing structure - driveway / parking area = 6,500 SF (approximately)

Remaining coverage = 52,348.18 SF

The Village Zoning Ordinance requires the establishment of a principal use (dwelling for residentially zoned properties) prior to any accessory. This Conditional Use Permit request, if approved, would allow the private recreation facilities to be the principle use on the site.

**CONFORMANCE TO COMPREHENSIVE PLAN:** The Village of Mahomet 2016 Comprehensive Plan currently designates this site as part of the Northeast Mahomet functional framework area where there is a wide range of development density and character. The Comprehensive Plan Land Use Plan shows Two-family / small lot residential uses on this site. The Comprehensive Plan includes policies that urge compact, orderly, and contiguous development in areas where public facilities and infrastructure can be extended to serve the site. The Comprehensive Plan also urges development which is compatible with adjacent existing and future land uses.

**SUITABILITY OF PROPOSED CONDITIONAL USE:** The owner of the subject property also currently owns two (2) adjacent residential lots (116 Karadan Drive and 206 Ranch Lane). One lot contains the owner's current residence. The subject property contains an existing private outdoor basketball court, driveway and parking areas that appear to exist since 2014. As the recommended conditions are currently written, the subject property could be sold separately from the petitioners other residential lots.

Ranch Lane has very little traffic as it currently only serves four (4) properties. Ranch Lane is a substandard road with no sidewalks. The required roadway improvements were deferred by the Board of Trustees during approval of the replat subdivision which includes the subject property.

The subject property has two (2) existing driveway approaches from Ranch Lane. There is no record of a driveway approach permit being issued for the current site accesses, but according to aerial photos, they appear to be in existence since 2014. The current right-of-way ordinance would not permit two (2) driveway approach accesses on Ranch Lane. The applicant has not provided information related to plans for driveway access related to the proposed development. The driveway approach access to the site would be reviewed for compliance with the Village Right-of-Way Ordinance as part of any future building permit request.

**PRIOR BOARD ACTION:** None.

**COMMUNITY INPUT:** Public Hearing was held and closed by the PZC on August 5, 2025. No objections from the public were presented at the hearing or provided in prior written statements related to this request.

**BUDGET IMPACT:** None.

**STAFF IMPACT:** If approved, Staff would process a building permit and perform required inspections.

**ALTERNATIVES:**

- 1. APPROVE – The BOT can adopt conditions and findings of fact as recommended by the PZC or direct staff to make changes to the attached resolution.
- 2. DENY

**RECOMMENDATION:** PZC passed unanimously a resolution to recommend approval of the conditional use permit request with certain conditions. The conditions on the attached resolution are consistent with the staff recommended conditions. A resolution is attached which reflects the PZC conditions and findings of fact. If desired, the BOT should direct staff to make changes to the resolution.

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

**RESOLUTION 25-08-05**

**A Resolution Concerning a Conditional Use Permit to establish private recreational facilities where buildings do not occupy more than 10% of the site in the R-1A Single-Family Residential District**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the Village of Mahomet; and,
- WHEREAS,** the Petitioner, Paul and Brooke Sahni, requested a conditional use permit be granted under the terms of the Village Zoning Ordinance to allow private recreational facilities where buildings do not occupy more than 10% of the site on land located within the R-1A Single-Family Residential District; and,
- WHEREAS,** the subject project is located on the east side of Ranch Lane approximately 320 feet south of the Karadan Drive and Ranch Lane intersection and the legal description for the proposed Conditional Use Permit is as follows:
- Lot 4A of Replat of Lot 4 of Shreeves First Subdivision as per plat recorded April 12, 2010, as Document No. 2010R06945, situated in Champaign County, Illinois.
- WHEREAS,** the Village Planner, Village Administrator, Village Engineer, and Village Attorney have provided technical background information, review, and analysis regarding the requested conditional use amendment; and,
- WHEREAS,** a Public Hearing concerning the proposed Conditional Use Permit was held on August 5, 2025, by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,
- WHEREAS,** the Plan and Zoning Commission reviewed the evidence and testimony submitted, considered the factual evidence regarding the subject request, and adopted a resolution indicating a recommendation to grant the conditional use subject to certain conditions; and,
- WHEREAS,** the Board of Trustees reviewed the evidence and testimony submitted and considered the factual evidence regarding the subject request.

**BE IT THEREFORE RESOLVED** this 26<sup>th</sup> day of August 2025, by the Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **GRANT** the requested Conditional Use Permit to establish private recreational facilities where buildings do not occupy more than 10% of the site at the above-described property.
- B. The Board of Trustees does further hereby confirm that the conditional use be subject to the following conditions:
1. **USE:** The private recreation use on the site is limited to private use only by the owner and owner's guests. No business activity or charge-based use shall be permitted.
  2. **SETBACKS:** Any structure (both primary and accessory) on the site must maintain minimum setbacks as follows:  
  
Front – 30ft from public right-of-way (Ranch Lane), Side – 10ft, and Rear – 30ft
  3. **TREE LINE:** There is an existing tree line that starts approximately 120 ft south from the northwest property pin along Ranch Lane and continues for approximately 220 feet along Ranch Lane. The existing tree line contains 16 evergreen trees. The existing evergreen tree line must be maintained, and the owner must replace trees as needed. A combination of evergreen and deciduous trees as a continuous tree line in the location of the existing tree line is acceptable as long as it provides a visual buffer from Ranch Lane.

4. LOT COVERAGE: Development of the site is limited to a total lot coverage of up to 10% with a limitation of 20,000 square feet of coverage for roofed structures.
  5. SITE PLAN: Site development of the two (2) roofed buildings must substantially comply with the location shown on the sketch drawing provided with the application.
  6. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit applications and the Site Plan must be resolved with the appropriate agencies.
  7. The site must comply with all applicable provisions of the Zoning Ordinance and any other applicable Village code.
  8. This Conditional Use approval shall lapse after a one (1) year period from the date the Village Board of Trustees grants this Conditional Use if construction has not begun. This period may be extended for an additional one (1) year period by the Village Planner provided a written request for said extension was filed prior to the expiration of the first one (1) year period and the applicant demonstrates good cause for such extension.
- C. The Board of Trustees does hereby confirm the following findings of fact regarding the requested Conditional Use Permit amendment:
1. The establishment, maintenance, or operation of the Conditional Use **WILL NOT** be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
  2. The conditional use **WILL NOT** be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted nor substantially diminish and impair property values within the neighborhood;
  3. The establishment of the conditional use **WILL NOT** impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
  4. Adequate utilities, access roads, drainage, and/or other necessary facilities **WILL** be provided;
  5. The conditional use **DOES** in all other respects conform to the applicable regulations of the district in which it is located;
  6. **NOT APPLICABLE** There **IS / IS NOT** a public necessity for the conditional use at this site;
  7. The proposed conditional use **DOES NOT** conflict with the intent of the Village Comprehensive Plan.
  8. The proposed conditional use **WILL NOT** be incompatible with the established land use pattern in the vicinity.
  9. The site **IS** suitable for the proposed conditional use.
  10. The proposed conditional use **WILL NOT** significantly adversely impact existing traffic patterns.
  11. Adequate facilities for municipal water supply and wastewater disposal **ARE** available for the site.
  12. Adequate provisions for stormwater drainage **ARE** available for the site.

13. The proposed conditional use **WILL NOT** adversely impact police protection, fire protection, schools, or public facilities.
  14. The proposed conditional use **WILL NOT** conflict with existing public commitments for planned public improvements.
  15. The proposed conditional use **WILL** preserve the essential character of the neighborhood in which it is located.
  16. The proposed conditional use **WILL NOT** alter the population density pattern and **WILL NOT** adversely impact public facilities.
  17. The proposed conditional use **WILL** result in private investment that will be beneficial to the proper development of the community.
- D. This approval shall be subject to the fulfillment of the conditions set forth in Item B above. In the event that these conditions are not fulfilled, the Conditional Use Permit shall become void and no occupancy permit for the project may be issued, or the occupancy permit previously issued may be revoked.



Attest:

  
Village Clerk

  
\_\_\_\_\_  
Jason Tompkins, President  
Board of Trustees  
Village of Mahomet

Case Name: CU  
ZA 2025-01

**REQUEST FOR CONDITIONAL USE  
VILLAGE OF MAHOMET**

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**DO NOT WRITE IN THIS SPACE – FOR OFFICE USE ONLY**

Date Filed: 07/10/2025 Date of Hearing: 08/05/2025

Date of Published Notice: 07/19/2025 Newspaper: News-Gazette

Fee Paid – Receipt No.: <sup>CK</sup> 3022 Amount: \$500.00 Date: 07/10/2025

Comments (indicate other actions such as continuances): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Action by Board on Request: Conditional Use Permit to establish private recreation facilities  
where buildings don't occupy more than 10% of the site.

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**NOTICE TO APPLICANTS**

1. A Conditional Use Permit is a Zoning adjustment which permits a change in district requirements and which permits uses not normally allowed by strict application of the ordinance. The Village of Mahomet may impose any conditions of acceptance which it deems to be in the best interests of the community, to which the applicant must abide. Those conditions may include compliance to a site development plan.
2. No Conditional Use Permit will be granted which would adversely affect surrounding property or the general neighborhood. All Conditional Uses must be in harmony with the intent and purpose of the Zoning Ordinance.
3. There will be no refund of application fee for any Conditional Use Permit not granted or withdrawn.
4. No incomplete applications will be acted upon.
5. Granting a Conditional Use Permit requires that the Village hold a Public Hearing regarding the request and publication of a Public Notice 15 days in advance of the Hearing. Applicants are urged to coordinate their activities with Village staff to assure consideration of their request in as timely a manner as is reasonably possible.

**DATE ON APPLICANT AND OWNERS**

Name of Applicant(s): Myers Construction Services Phone: 217-474-6582  
Address of Applicant(s): 14849 Baltic Drive, Danville, IL 61834  
Property Interest of Applicant(s): General contractor  
(Owner, Contract Purchaser/Agent, etc.)  
Name of Owner: Paul and Brooke Sahni  
Address of Owner: 116 Karadan Dr, Mahomet, IL

**ADDRESS, AND DESCRIPTION OF PROPERTY**

Address: 204/206 Ranch Ln, Mahomet, IL

Width of Lot: \_\_\_\_\_ Length of Lot: \_\_\_\_\_ Lot Area (Square feet): 14.4 Acres

Tax Parcel Number: 151314251007

Legal Description (or attach legal description):  
Lot 4A of Replat of lot 4 of Shreeves First  
Subdivision as per plat recorded April 12, 2010  
as document No. 2010R06945

**LAND USE AND ZONING**

Present Zoning: R1A  
Present Land Use: Unimproved  
Proposed Land Use: Recreational building for personal use

	Surrounding Zoning	Surrounding Land Use
North	<u>R1A</u>	_____
South	<u>R1A</u>	_____
East	<u>R1A</u>	_____
West	<u>R1A</u>	_____

**REASONS FOR REQUEST FOR CONDITIONAL USE PERMIT**

NOTE: The Following questions must be answered completely. If additional space is needed, attach extra pages to the application. Before answering, read the **Notice to Applicants** attached.

1. Describe in detail the proposed conditional use being requested.  
Privately operated swimming pool on a site of not less than 5 Acres  
Private recreational facility where the buildings do not occupy more than 10% of the site area  
\_\_\_\_\_  
\_\_\_\_\_
  
2. Are there other sites available for the proposed use? Explain.  
No  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
3. What circumstances justify the need for the proposed use at this location? Elaborate.  
The owners of the property want to have indoor recreational use year round and the owners  
live on the attached lots. This location meets the owners needs.  
\_\_\_\_\_  
\_\_\_\_\_
  
4. Does any violation of the Village of Mahomet Zoning Ordinance exist on the property at the present time? Yes \_\_\_\_\_ No X If yes, how?  
\_\_\_\_\_  
\_\_\_\_\_
  
5. Is the subject property planned to be improved? Yes X No \_\_\_\_\_  
When? Fall 2025  
What improvements are planned? Erection of 2 pole buildings to house a basketball court,  
swimming pool, and additional garage storage space for personal use.  
\_\_\_\_\_  
\_\_\_\_\_
  
6. Will the grant of conditional use in the form requested be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance? Elaborate.  
Yes, the structures will be built away from most adjacent property owners and the tree line  
consisting of mature trees separate the nearest property owner to the site.  
\_\_\_\_\_  
\_\_\_\_\_

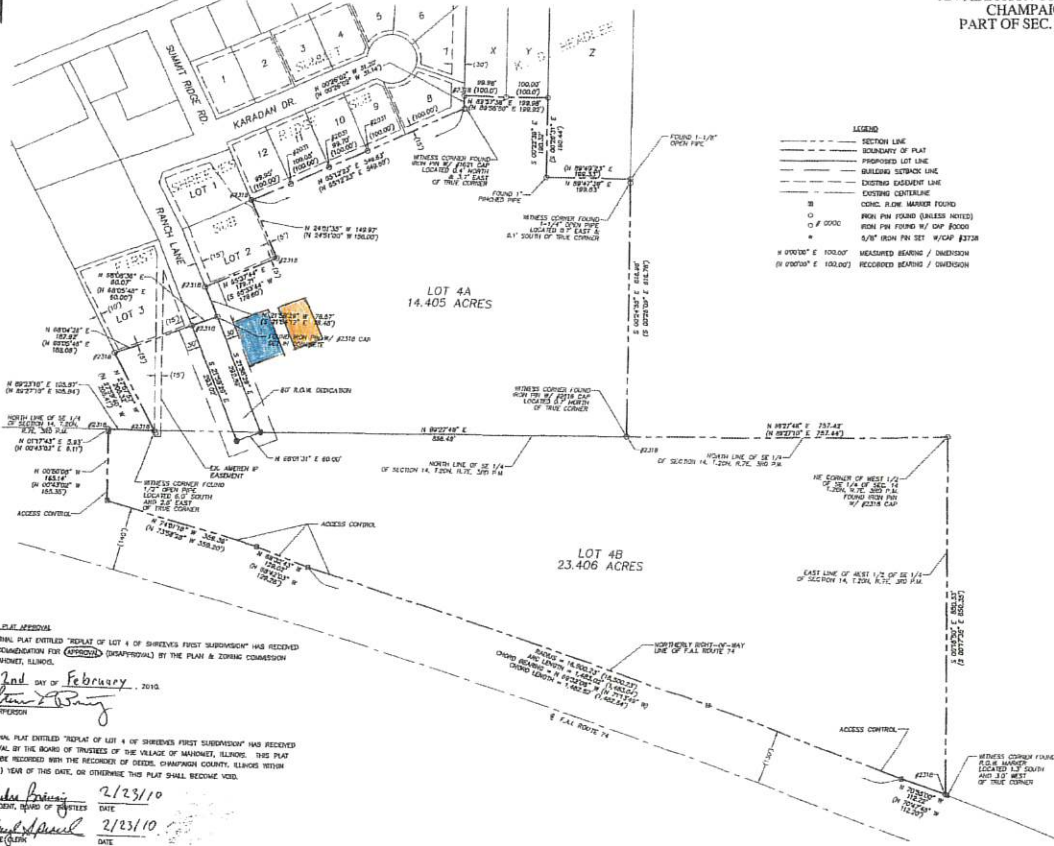
80 X 110 Basketball  
 80 X 100 Swimming and  
 Carriage Storage

**FINAL PLAT**  
**REPLAT OF LOT 4 OF SHREEVES**  
**FIRST SUBDIVISION**  
 AN ADDITION TO THE VILLAGE OF MAHOMET,  
 CHAMPAIGN COUNTY, ILLINOIS  
 PART OF SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

2010R 016945

ENGINEER/SURVEYOR  
 SHS ENGINEERING, INC.  
 P.O. BOX 1127  
 MAHOMET, IL 61853  
 (217) 508-1823  
 FAX (217) 508-8737

OWNER/SUBDIVIDER  
 JEAN M. SHREEVES  
 AS TRUSTEE OF THE  
 JEAN M. SHREEVES  
 TRUST  
 203 S. 800<sup>TH</sup> AVENUE  
 MAHOMET, IL 61853



- LEGEND**
- SECTION LINE
  - BOUNDARY OF PLAT
  - PROPOSED LOT LINE
  - BUILDING SETBACK LINE
  - EXISTING EASEMENT LINE
  - EXISTING CENTERLINE
  - CONIC R.O.W. MARKER FOUND
  - IRON PIN FOUND (UNLESS NOTED)
  - IRON PIN FOUND W/ CAP 80005
  - 5/8" IRON PIN SET 1/4" CAP 82738
  - MEASURED BEARING / DIMENSION
  - RECORDED BEARING / DIMENSION

- NOTES:**
1. THE SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET.
  2. ALL YARD SETBACKS SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET, ILLINOIS ZONING ORDINANCE.
  3. ALL BEARINGS REFER TO THE SOUTHERLY LINE OF LOTS 8 TO 12 SHOWN AS N 87°27'27" E ON THE FINAL PLAT OF SHREEVES SUBDIVISION AS RECORDED IN BOOK 7047 AT PAGE 283 IN THE OFFICE OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE.
  4. NO PART OF THE AREA COVERED BY THIS PLAT IS SITUATED WITHIN 100 FEET OF A WATERCOURSE SURROUNDING A TRIBUTARY HEAD OF 100 ACRES OR MORE.
  5. THE SUBDIVISION IS LOCATED WITHIN FLOOD HAZARD AREA - (ZONE X), AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) NO. 170284 03A B, DATED JANUARY 3, 2003.
  6. FIELDWORK FOR THIS SUBDIVISION WAS PERFORMED IN NOVEMBER 2009.
  7. LOT 4B SHALL HAVE NO VEHICULAR ACCESS TO I-55 ROUTE 74.
  8. THE AREA INDICATED AS OFF-RIDE R.O.W. DEDICATION SHALL BE DEDICATED FOR PUBLIC HIGHWAY AND UTILITY PURPOSES BY THIS PLAT.

STATE OF ILLINOIS }  
 COUNTY OF CHAMPAIGN } S.S.

I, SYLVAN K. BRADSHAW, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3738 DO HEREBY CERTIFY THAT IN FULL COMPLIANCE WITH THE STATUTES OF THE STATE OF ILLINOIS, I HAVE SURVEYED AND SUBDIVIDED THE HEREINWITHIN DESCRIBED TRACT OF LAND AND LOTS NUMBERED 4A AND 4B SHOWN ON THE ATTACHED PLAT, SAID PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, THE SCALE ON THE PLAT IS AS INDICATED. ALL DISTANCES MARKED ON THE PLAT ARE IN FEET AND DECIMAL PARTS OF FEET. DIMENSIONS AND LOT CORNERS HAVE BEEN RECORDED AS SHOWN ON ATTACHED PLAT. I FURTHER CERTIFY THE PROFESSIONAL SERVICES REFERRED TO IN THIS INSTRUMENT ARE PROVIDED BY A LICENSED SURVEYOR. THE PRIORITY TO BE DETERMINED AND PLOTTED IS DETERMINED AS FOLLOWS:

LOT 4 OF SHREEVES FIRST SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 2009031320 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE.

THE TOTAL ACRES FOR SAID REPLAT IS 38.210 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT I HAVE COMPAUNDED THE SAME INTO 2 LOTS, NUMBERED 4A & 4B AS SHOWN ON THE ATTACHED PLAT.

SIGNED AND SEALED THIS 1<sup>ST</sup> DAY OF FEBRUARY, 2010

**SYLVAN K. BRADSHAW**  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3738

**FINAL PLAT APPROVAL**

THE FINAL PLAT ENTITLED "REPLAT OF LOT 4 OF SHREEVES FIRST SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR APPROVAL (DISAPPROVAL) BY THE PLAN & ZONING COMMISSION OF MAHOMET, ILLINOIS.

On the 2nd day of February, 2010

*Andrew Conway*  
 Acting Commissioner

THE FINAL PLAT ENTITLED "REPLAT OF LOT 4 OF SHREEVES FIRST SUBDIVISION" HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS WITHIN ONE (1) YEAR OF THIS DATE, OR OTHERWISE THIS PLAT SHALL BECOME VOID.

*Andrew Conway* 2/23/10  
 PRESIDENT, BOARD OF TRUSTEES DATE

*Charles Powell* 2/23/10  
 VILLAGE CLERK DATE

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





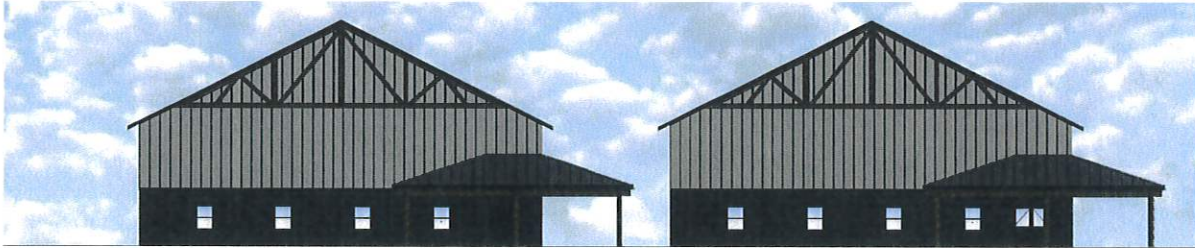












**D**  
**A**  
**D** Duzan Architecture+Design, Inc.  
P.O. BOX 1000, MAHOMET, IL 61454  
TEL: 309.546.1000 FAX: 309.546.1001

SAHNI POOL & GYM PROJECT  
206 RANCH LANE, MAHOMET, IL

PRELIMINARY ELEVATIONS  
Scale: 3/32" = 1'-0" & 1/16" = 1'-0"

DATE: 07/14/2025



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Professional Services Agreement for Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan	<b>DEPARTMENT:</b> Administration
<b>AGENDA SECTION:</b> Administration	<b>AMOUNT:</b> \$38,500
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> August 26, 2025

**INTRODUCTION:**

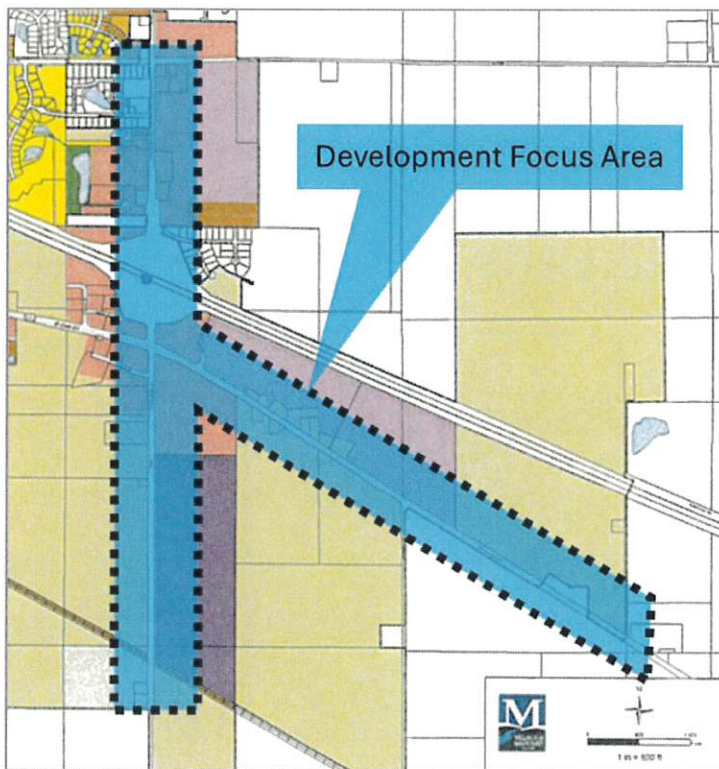
This is a Professional Services Agreement with Moran Economic Development. for services to develop a Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan.

**BACKGROUND:**

The purpose is for the creation of a Corridor Plan for the Prairieview Road Corridor and US Route 150 Corridor in the Village of Mahomet and Champaign County. The Corridor Plan will include a market study, redevelopment plan (including land use and zoning analysis), and site readiness report.

The goal was to select a firm to support economic development planning work within the Village of Mahomet and its 1.5 mile extraterritorial jurisdiction (ETJ). This work will be funded locally by the Village of Mahomet. The work will consist of developing a market study, a comprehensive redevelopment plan, and a site readiness report for both the Prairieview Road Corridor and the US Route 150 Corridor. The goal of the Village of Mahomet is an expansion of economic opportunities, attraction/retention of high-quality jobs, and creation of a variety of uses including but not limited to new office, commercial, mixed-use, and light industrial/manufacturing development. Final deliverables to the community should be both data-driven and based on community outreach. The resulting plan will provide Village staff and community leaders a blueprint for implementation.

The project will take approximately eight months.



**DISCUSSION OF ALTERNATIVES:**

Alternative 1 – Do not support the Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan, which would mean the professional services agreement would not be necessary.

Alternative 2 – Direct staff to seek out alternative professional services consultants to do this work.

**PRIOR BOARD ACTION:**

N/A

**COMMUNITY INPUT:**

None received at this time, except during feedback concerning the proposed travel center, we decided to add the Prairieview Road area to this study area. The last economic development plan was much broader and not narrowed to this area and was completed in October 2010.

**BUDGET IMPACT:**

The study was in the approved FY2026 Operating Budget and the CIP for a total of \$50,000, funded by TIF (\$40,000) and the Business District (\$10,000).

**STAFF IMPACT:**

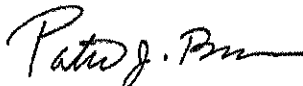
This will take staff time to work with our consultants during this process. Our new Economic Development Specialist will be the staff leader on this project.

**SUMMARY:**

Moran Economic Development has worked for the Village on several projects, and we are very satisfied with their quality. The development of this plan has been in our CIP for two a couple of years now and it is long overdue to move forward so we get a good comprehensive detailed plan for economic development for this corridor which will help us with goals development and give staff clear direction in the future.

**RECOMMENDED ACTION:**

Support the RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MORAN ECONOMIC DEVELOPMENT FOR PRAIRIEVIEW ROAD - EAST 150 CORRIDOR COMPREHENSIVE REDEVELOPMENT PLAN

<b>DEPARTMENT HEAD APPROVAL:</b>	<b>VILLAGE ADMINISTRATOR:</b> 
----------------------------------	---



VILLAGE of

**MAHOMET** *Illinois*



**Proposal for:  
Prairieview Road - East 150 Corridor  
Comprehensive Redevelopment Plan**

Submitted May 29, 2025



# LETTER OF INTEREST

May 29, 2025

Patrick Brown, Village Administrator  
Village of Mahomet  
503 E. Main Street  
Mahomet, IL 61853  
via email: pbrown@mahomet-il.gov

RE: Comprehensive Plan Proposal

Dear Mr. Brown:

Moran Economic Development is pleased to present our proposal for the Village of Mahomet's Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan. This three-part plan will include a market study, redevelopment plan, and site readiness report.

Our approach to this project is both analytical and visionary and will incorporate appropriate public engagement. Our team believes that the process for this corridor plan is as important as the plan document itself. We will use the planning process as a way to educate the public and village leaders about issues and opportunities, potential development types, and realistic market outcomes as we garner support for the plan.

We are confident that our proposal offers a comprehensive scope of services that will result in a detailed, action-oriented plan that will provide a blueprint for the Village for the Prairieview Road-East 150 Corridor. We look forward to working with the Village of Mahomet on this important plan. Please reach out if I can provide any additional information or if you have any questions about our proposal.

Sincerely,



Emily Calderon, AICP  
Project Manager / Point of Contact  
Director of Planning  
Moran Economic Development  
emily@morandevelopment.com

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## EXECUTIVE SUMMARY

The Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan (CRP) will provide a framework for public policy and investment decisions aimed at catalyzing development within the area. This CRP will align land use, infrastructure, and public investment strategies with realistic market demands, providing a blueprint for sound policy decisions moving forward.

This proposal provides a detailed description of our project approach and philosophy, as well as a workplan for the three-part project. In short, we will provide an accurate, data-driven market report to the Village, which will lay the groundwork for a realistic development plan and site readiness analysis. The resulting three-part document will consist of standalone reports which, taken together, will provide not only a guide for the Village in the development of the corridor, but the background information needed to market the Village to potential developers.

Moran Economic Development (MED) will lead the CRP planning process, and will look to the Village for assistance with scheduling meetings and providing local data that may not be publicly available (e.g. building permit data). We seek to create a plan that leads to a diverse and thriving local economy.

MED is a full-service planning and economic development agency that provides its clients with comprehensive community development solutions. Founded in 2009, MED provides expertise in comprehensive planning, technical planning and zoning, and economic development, helping clients implement programs such as Tax Increment Financing, Enterprise Zones, and Business Districts, resulting in a full range of community development services. We provide appealing public engagement experiences, graphic-rich plans, and creative solutions based on local input.

Our team has significant experience conducting market studies, negotiating redevelopment agreements, leading private real estate development projects, and directing local government planning efforts. This experience is valuable to the process of creating a realistic, achievable CRP that the Village can confidently implement. In summary, Moran Economic Development is highly qualified to develop and deliver an innovative Comprehensive Redevelopment Plan based on sound data, analytics, and public engagement that offers targeted implementation strategies to carry Mahomet into the future.



# PROJECT APPROACH

This CRP will consist of three components:

- MARKET STUDY
- REDEVELOPMENT PLAN
- SITE READINESS REPORT

Most of the work associated with these three components will be done sequentially, with the market study informing the redevelopment plan, and site readiness analysis based on the redevelopment plan.

The practical strategies identified in the redevelopment plan will provide a guide for local decision-makers and community leaders as they enact policies that support achievable economic development goals.

The process of creating this Comprehensive Redevelopment Plan will include a public engagement component, which will provide important information for Village leaders to use they implement realistic development goals and implementation strategies.

The Village has a variety of other planning documents that will be useful in developing this CRP. These documents include, but are not limited to:

- Comprehensive Plan (2016)
- 2024 Village of Mahomet Official Zoning Map
- East Mahomet TIF District Redevelopment Plan
- Village of Mahomet Business District Plan
- Transportation Master Plan
- Mahomet-Seymour School District Demographic Study
- Long Range Transportation Plan (CCRPC)
- Greenways and Trails of Champaign County (CCRPC)

The existing planning documents will be reviewed in detail and will provide a foundation for the CRP, specifically related to land use an zoning components.



Image Source: Moran Economic Development



Image Source: Moran Economic Development

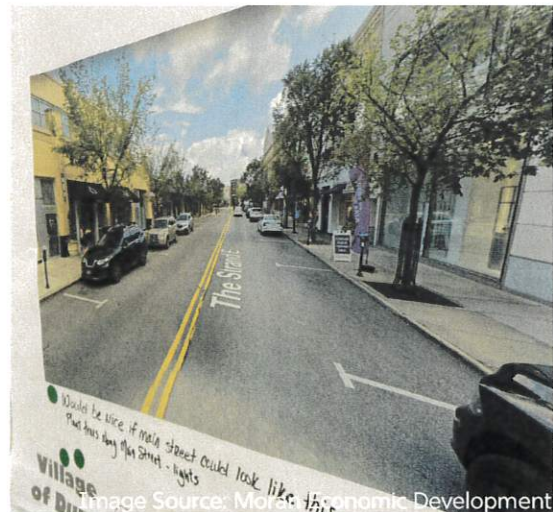


Image Source: Moran Economic Development

# WORKPLAN, BUDGET & TIMELINE

## PART 1 - MARKET STUDY

Moran Economic Development will perform the market study first, which will inform the redevelopment plan and site readiness analysis. The market study will consist of the following components:

### **Defining the Market Area**

Based on interviews with key stakeholders, known travel patterns, competing locations, and other data, the MED team will define the primary market area (PMA) for the corridor. The PMA identifies where the majority of the customers for a business will be located and a careful examination of key data about residents, visitors, businesses and the underlying real estate will yield valuable information about market demand.

### **Existing Supply & Local Market Trends**

An examination of real estate trends in the broader market area will identify potential growth opportunities for residential, commercial, office, and industrial space. The team will also summarize data on existing properties in the PMA to understand the quantity of space available as well as its condition and overall performance.

### **Demographic & Socioeconomic Characteristics**

Information will be provided for the market area, including, but not limited to: population size, trends, projections, age distribution, household income levels, education and employment characteristics, and commuting patterns. This data is important for understanding market potential.

### **Workforce & Employment Analysis**

This portion of the Market Study will drill down into the local labor force, providing insights into employment by sector and occupation and commuting patterns within the market area. Characteristics such as education and skill level will also be included. This will provide insights into the Market Area's role in the regional job market and its growth potential.

### **Consumer Behavior & Trends**

Understanding how consumers shop, dine, and generally spend money, will provide a key piece of the puzzle when evaluating the local market. Utilizing various data sources, we unpack consumer trends to understand how they can support development in this corridor and within the greater Market Area.

### **Retail Gap and Opportunity Analysis**

This portion of the Market Study will identify unmet demand for retail categories and areas for potential for growth or recruitment of retail users. It will provide a comparison of local spending vs. actual sales, resulting in a leakage / surplus report, identifying undeserved retail sectors and potential new retailers that could be attracted to the Prairieview Road - East 150 Corridor.

### **Housing Analysis**

The Market Study will also evaluate residential growth trends and compare household incomes to housing costs, identifying gaps in the market and potential demand for residential development within the PMA.

In total, the Market Study will provide a data driven foundation for the redevelopment plan.

## PART 2 - REDEVELOPMENT PLAN

The Redevelopment Plan will account for the findings of the Market Analysis and put a plan in place for development of the Prairieview Road - East 150 Corridor. The Redevelopment Plan will include the following components:

### **Visioning and Goal Setting**

The Redevelopment Plan will have one primary public engagement component which will inform the vision for the corridor. MED will utilize the market study to inform and educate stakeholders about realistic development potential and garner feedback on various development alternatives.

### **Scenario Modeling / Redevelopment Potential**

Working from the collective vision, MED staff will provide realistic scenarios for development of the Corridor. Build out potential for different market and policy scenarios will be a part of this component.

### **Road Map for the Future**

The Redevelopment Plan will provide a strategy for implementation. This important component will identify strategies for how to achieve the vision. Modifications to the land development code, or zoning code, are examples of steps strategies that could be included.

**PART 3 - SITE READINESS REPORT**

The Site Readiness Report will take the Redevelopment Plan a step further. It will address barriers to development for sites along the Prairieview Road - East 150 Corridor, with the goal of providing information to decision-makers regarding the funding necessary to support development.

**Overview and Context**

The site readiness report will provide an overview of the parcels within the study area. This portion of the report will identify current zoning, parcel size and ownership, and other important characteristics.

**Infrastructure Evaluation**

Of particular importance is the evaluation of available infrastructure to sites within the study area. Availability and capacity will be evaluated for water, sanitary sewer, electric, gas, and telecommunications infrastructure. Roadway access and condition will also be part of this component.

**Regulatory and Entitlement Review**

Suggested zoning changes will be noted, as will applicability of other plans such as TIF and/or Business District Plans.

**Policy & Regulatory Environment**

The regulatory environment is of the utmost importance

when creating an economic development strategy. Understanding the local land use and zoning controls, as well as the strengths and weaknesses within the permitting process will be included in the Market Study. Additionally, the Village's special economic incentive districts (including Tax Increment Financing Districts and Business Districts) will be included in this segment of the Market Study.

**Development Constraints**

Constraints such as flood plains, demolition or site preparation needs, or other barriers like slopes, access limitations, or inadequate platting will be addressed, as well.

In total, the Site Readiness Report will be an important tool for local leaders so they can make funding decisions that best support development of the Prairieview Road - East 150 Corridor.

**BUDGET & TIMELINE**

Our team proposes the aforementioned scope of work for a total fee of \$38,500. The scope, price, and timeline presented herein can be adjusted to meet the Village's needs. We are happy to expand upon or narrow the scope based on budgetary constraints or other goals.

	2025							2026
	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan
Part 1 - Market Analysis	█	█	█					
Part 2 - Redevelopment Plan			█	█	█	█		
Part 3 - Site Readiness Report						█	█	█

## DELIVERABLES

The Comprehensive Redevelopment Plan (CRP) process will result in a document containing three parts, which will be written to stand alone, or be put together, each as one piece of the full report.

### MARKET REPORT

The Market report will be a data-driven, graphic-rich document that provides accurate data on demographic, socioeconomic, market, retail leakage, workforce trends, and more.

### REDEVELOPMENT PLAN

The Redevelopment Plan will be based upon the market report, but will be forward looking and will include an implementation section to guide actions to catalyze development. It will include a summary of public engagement, a description of the vision for the corridor, and development alternatives. This document will also utilize graphics and maps to effectively present the vision for the corridor.

### SITE READINESS REPORT

The Site Readiness Report will provide maps and key information for parcels within the study area, indicating investments that may be necessary to ensure sites are development-ready.

### GIS Data

In addition to the aforementioned report(s) MED will provide GIS data to the Village. This may include, but is not limited to, land use classifications, zoning classifications, overlay districts, and other features.



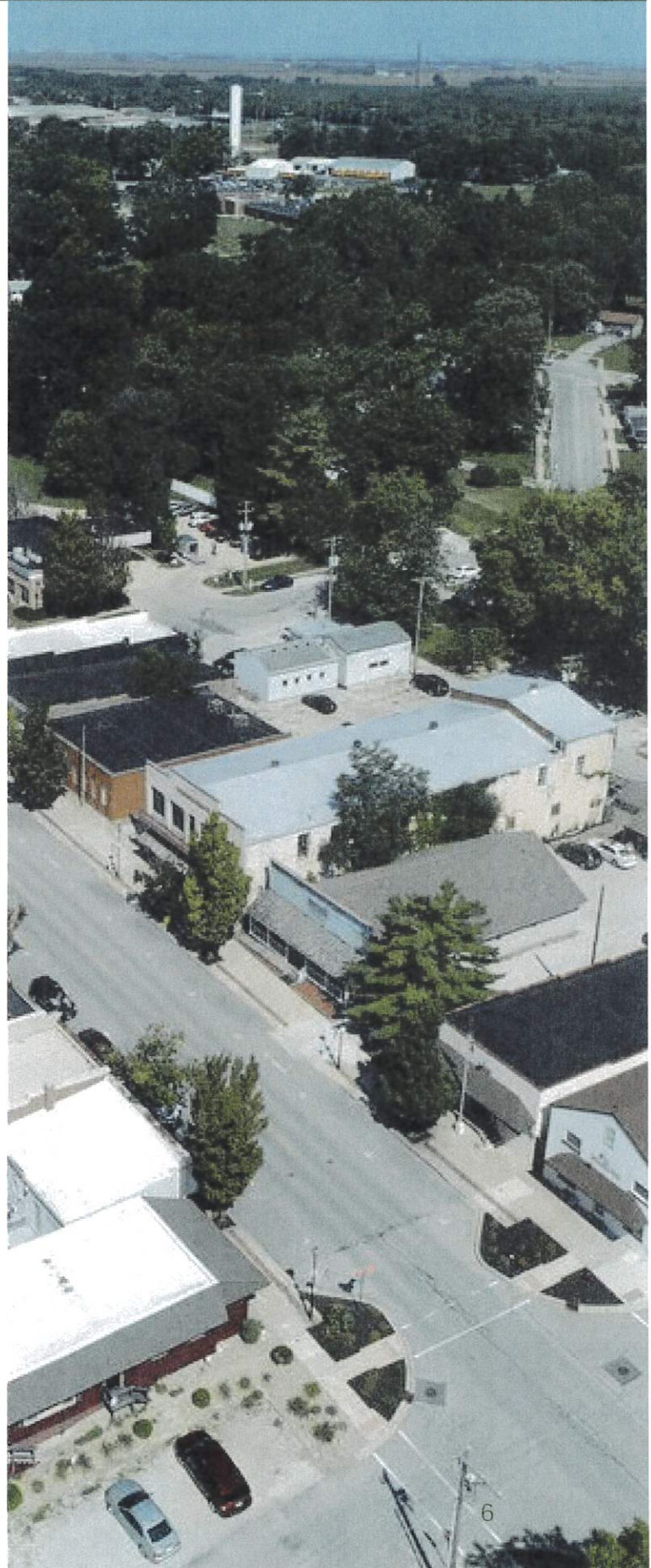
### WHAT SETS OUR TEAM APART?

Moran Economic Development specializes in providing strategic guidance in all areas of economic development and planning. With a proven track record of providing both practical and innovative solutions to our clients, we understand what it takes to bring plans and projects to life. Our staff has experience in rural and urban settings, working to bring thoughtful planning and project management to life.

We thoughtfully brand our planning work, which, together with maps and graphics, results in an appealing and compelling presentation of planning documents.

#### IN SHORT, OUR TEAM'S ADVANTAGES INCLUDE:

- Real estate development experience
- In-depth understanding of local conditions
- Strategic economic development guidance
- Planning with implementation in mind
- More than two decades of local planning experience
- Understanding high growth communities
- Creative branding and design
- Experience developing strategic economic development goals focused on sustainable growth and building a resilient economy



## FIRM PROFILE & RESUMES

At Moran Economic Development (MED), it is our mission to foster community improvement. We provide strategic guidance in all areas of economic development and community planning to assist our public and private sector clients. Together, we formulate new strategies for success.

Our approach to community improvement is strategic and comprehensive. We ask questions, listen intently, and work with you to create a brighter future. Our in-depth knowledge of economic development tools, planning strategies, and zoning regulations means that we have the knowledge and experience needed to meet the unique needs of the communities we serve.

Collectively, the MED Team has over 50 years of planning and economic development experience. Our breadth of in-house expertise stems from our backgrounds in finance, business, government, planning, marketing, and real estate development. Relationships with our clients are the foundation of our success. Our enduring commitment to our clients means we lend long-term support and guidance to ensure dreams become reality. We understand that as community leaders, your jobs extend into the evening, and our job is to be there when you need us. There is no question too simple or too complex.

<b>Economic Development</b>	<b>Planning &amp; Zoning</b>	<b>Other Services</b>
Tax Increment Financing (TIF) TIF District Creation TIF District Amendments TIF District Extensions TIF District Administration	Comprehensive Plans  Special Area Plans  Zoning Code Evaluation	Feasibility Studies  Revenue projection Studies  Capital Improvements Plans
Business Districts Business District Creation Business District Amendments Business District Extensions Business District Administration	Zoning Code Amendments  Subdivision Code Evaluation  Subdivision Code Amendments	Annexation and Annexation Agreements  Utility Scale Solar Panel Projections
Enterprise Zones Enterprise Zone Creation Enterprise Zone Amendments	Municipal Process Improvement  Site Plan Review	Municipal Operational Improvement Plans
Business Recruitment & Retention Strategies	Commercial & Residential Subdivision Review	Demographic & Labor Force Analysis
Economic Incentive Strategy	Economic Development Plans	Market Analysis
Development Agreements	Land Use Planning	Grant Writing
Redevelopment Strategies	Technical Planning Services	GIS Analysis and Mapping



## Jared Kanallakan President

### About Jared

Jared joined Moran Economic Development shortly after the company's formation in 2009 and has used his background in urban and regional planning to assist communities throughout Illinois achieve their goals with economic development and related activities.

At Moran Economic Development, Jared oversees project management and serves as the lead in the creation of redevelopment project areas, combining years of experience in economic development along with technical skills to facilitate the implementation of development programs and establishing related policies.

### Email

[jared@morandevelopment.com](mailto:jared@morandevelopment.com)

### Phone

618-307-9100

### Address

118 N. Kansas Street  
Edwardsville, IL 62025

### Website

[www.morandevelopment.com](http://www.morandevelopment.com)

### Experience and Achievements

- Establishment or amendment of more than 75 TIF Districts
- Establishment or amendment of over 80 Business Districts
- Establishment or amendment of over 30 Illinois Enterprise Zones
- Creation or amendment of over 25 comprehensive plans

### Expertise

- Strategic Planning
- Eligibility Analysis
- GIS Analysis & Mapping
- Spatial Analysis & Data Visualization
- Creation of Redevelopment Plans
- Site Selection and Planning
- Economic Impact Analysis
- Incentive Negotiation
- Market Analysis

### Education

- Bachelor of Arts, Urban and Regional Planning, University of Illinois Champaign-Urbana

### Memberships

- Illinois Tax Increment Association
- Illinois Enterprise Zone Association
- RiverBend Growth Association
- Illinois Economic Development Association



## Emily Calderon, AICP Director of Planning

### About Emily

Emily is a skilled community development professional with 19 years of experience leading local governments' planning and economic development departments.

At Moran Economic Development, Emily leads planning and zoning activities, helping clients with economic development planning, comprehensive planning, as well as day-to-day technical planning, zoning, and land development projects.

### Email

[emily@morandevlopment.com](mailto:emily@morandevlopment.com)

### Phone

618-307-9100

### Address

118 N. Kansas Street  
Edwardsville, IL 62025

### Website

[www.morandevlopment.com](http://www.morandevlopment.com)

### Experience and Achievements

- Moran Economic Development (2022-present)
- City of Edwardsville, IL (2018-2022)
- City of Columbia, IL (2015-2018)
- City of Belleville, IL (2006-2014)
- Adjunct Instructor, Advanced Urban Planning, Southern Illinois University Edwardsville (2016-present)
- Speaker, St. Louis Metro Section American Planning Association (APA) (2022)
- Speaker, National American Planning Association Conference (APA) Conference (2019)

### Expertise

- Extensive public sector experience
- Current and future planning
- Zoning codes
- Subdivision / land development codes
- Historic preservation
- Permitting and workflow processes
- Annexation and annexation agreements
- Site plan review

### Education

- Master of Science, Geography  
Southern Illinois University Edwardsville
- Bachelor of Arts, Geography  
Southern Illinois University Edwardsville

### Certifications

- American Institute of Certified Planners (#O24393)



## Anne Stevenson, AICP Associate

### About Anne

Anne brings a wide variety of perspectives to the table and over the past 15 years has worked in city planning & zoning, market analysis, and real estate development.

At Moran Economic Development, Anne utilizes her expertise in both the public and private sector to help communities drive economic development opportunities through the creation of incentive districts and market driven plans focused on implementation.

### Email

[anne@morandevelopment.com](mailto:anne@morandevelopment.com)

### Phone

618-307-9100

### Address

118 N. Kansas Street  
Edwardsville, IL 62025

### Website

[www.morandevelopment.com](http://www.morandevelopment.com)

### Experience and Achievements

- Moran Economic Development (2025-current)
- McCormack Baron Salazar (2020-2025)
- Development Strategies (2018-2020)
- City of O'Fallon, IL (2013-2018)

### Expertise

- Downtown redevelopment
- Strategic Planning
- Residential & Commercial market analysis
- Multifamily housing & mixed use development
- Site selection
- Tax Credit Financing (Historic, New Market, Low-Income Housing)
- HOME & CDBG
- Brownfield redevelopment
- Zoning Codes
- GIS Mapping

### Education

- Master of Urban Planning & Real Estate Development  
St. Louis University
- Bachelor of Music and Bachelor of Science  
Northern Illinois University

### Certifications

- American Institute of Certified Planners

# REGIONAL ECONOMIC RECOVERY PLAN

## MONROE COUNTY, VILLAGE OF DUPO & CITY OF RED BUD

POPULATION: 42,762

CONTACT: Pamela Poettker, Executive Director

EMAIL: [execdirector@mciledc.com](mailto:execdirector@mciledc.com)

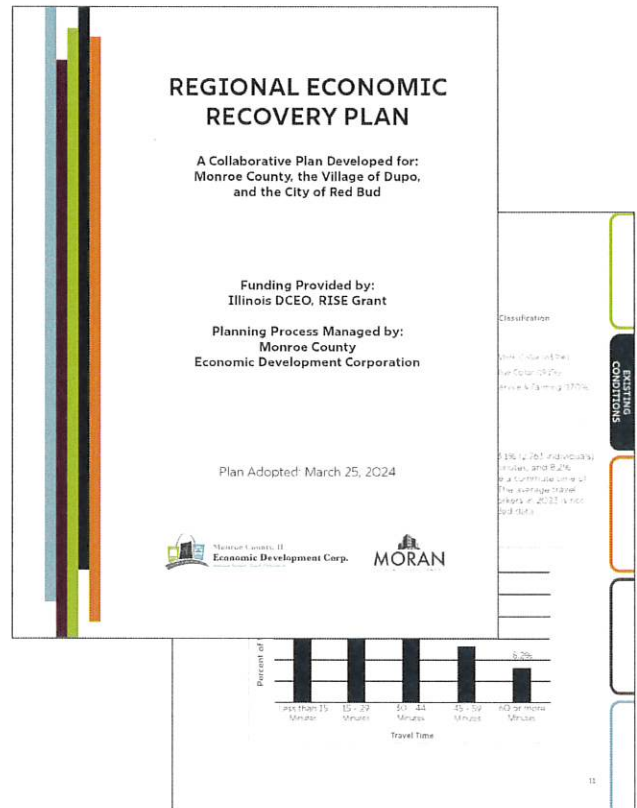
PHONE: 618-939-8681 x309

### PROJECT DESCRIPTION

The Monroe County Economic Development Corporation (MCEDC) hired Moran Economic Development to lead the planning process for the Regional Economic Recovery Plan. This plan brought together not only all municipalities within Monroe County, but it also integrated the Village of Dupou (St. Clair County) and the City of Red Bud (Randolph County). The plan itself is focused around three pillars: Place, People, and the Local Economy.

Mayors and county board chairs met for the first time during this planning process to think holistically about the region's future. This planning process was the catalyst to begin intergovernmental collaboration amongst regional leaders.

The implementation strategy for this plan includes roles for local government, business leaders, and the non-profit sector. Strategies are identified by time frame, scale (regional, organizational, etc.), and relative cost. Implementation partners are also identified.



# ECONOMIC RECOVERY PLAN | CITY OF PANA, IL

POPULATION: 5,199

CONTACT: Kirby Casner,  
Economic Development Director

EMAIL: [kcasner@cityofpana.org](mailto:kcasner@cityofpana.org)

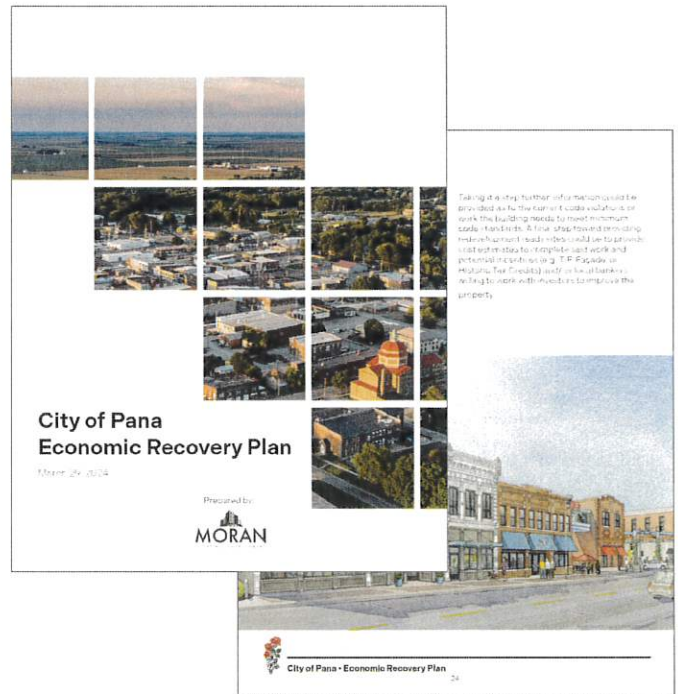
PHONE: 217-562-3626

## PROJECT DESCRIPTION

The City of Pana hired MED to complete an Economic Recovery Plan. The plan was developed over a 12-month period and brought together local business and community leaders to develop an economic development strategy for the City of Pana.

During the planning process, MED developed and conducted public engagement and completed research that informed the plan's goals and strategies. Research for this plan included the collection and analysis of demographic data, sales tax data, retail leakage data, and commuting patterns of the local workforce.

A variety of programs and policies were recommended, including the redevelopment of public spaces, review and modification of regulatory policies such as the zoning code, and promoting development-ready sites.



# ECONOMIC RECOVERY PLAN | CITY OF SESSER, IL

POPULATION: 1,890

CONTACT: Jason Ashmore, Mayor

EMAIL: mayor@sesser.org

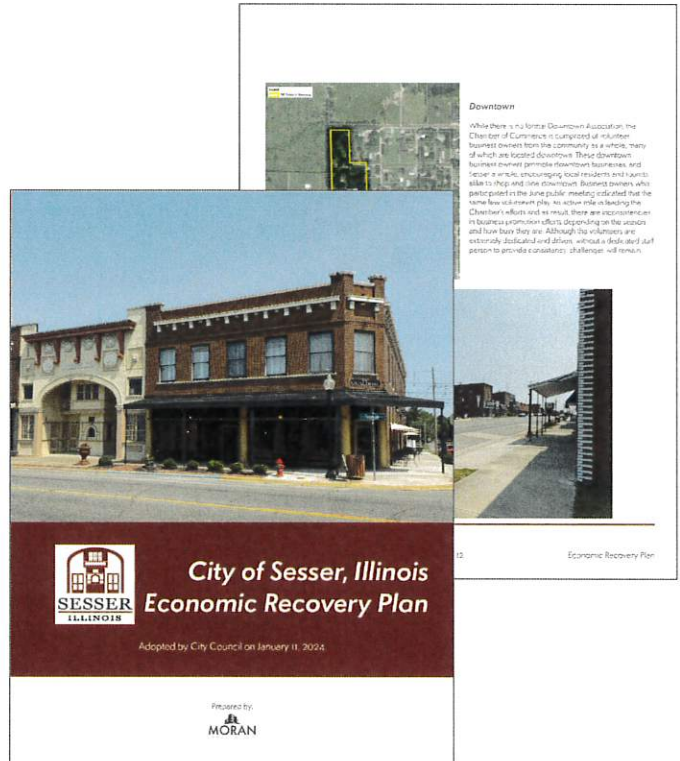
PHONE: 618-218-1036

## PROJECT DESCRIPTION

Moran Economic Development (MED) completed the City of Sesser's Economic Recovery Plan in January 2024. Over a one year period, local business and community leaders worked together to review the community's strengths and opportunities, and to create a plan for improving economic conditions in the City of Sesser.

During the planning process, MED developed and conducted public engagement, including an online survey and a workshop with local business leaders. The data gathered during public engagement was paired with socioeconomic, market, and employment data to create a comprehensive existing conditions report.

The existing conditions report was used as a baseline to create a vision for the future. Programs and policies that support growing tourism sector and reinvestment in the City's downtown core are primary components of the plan.



**RESOLUTION NUMBER 25-08-06**

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MORAN ECONOMIC DEVELOPMENT FOR PRAIRIEVIEW ROAD - EAST 150 CORRIDOR COMPREHENSIVE REDEVELOPMENT PLAN FOR \$38,500**

**Village of Mahomet, Champaign County, Illinois**

**WHEREAS**, the Village has a need for professional services to develop a Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan; and,

**WHEREAS**, the Village is of the opinion that Moran has the necessary qualifications, experience, and abilities to provide such services to the Village, particularly as it relates to the development of Prairieview Road - East 150 Corridor Comprehensive Redevelopment Plan; and,

**WHEREAS**, Village staff have evaluated qualifications, and Moran was the only firm that submitted a proposal; and,

**WHEREAS**, the Village recognizes the economic development benefits being provided to the community by growth of commercial development; and,

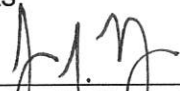
**WHEREAS**, Moran Economic Development, LLC. has submitted a proposal that meets our requirements to provide such services to the Village on the terms and conditions set out in this Agreement.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 26<sup>th</sup> day of August 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Professional Services Agreement with Moran Economic Development in the amount of \$38,500.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents



Dawn Mohr, Village Clerk

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



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Professional Services Agreement for Space Needs Analysis and Facility Condition Assessment	<b>DEPARTMENT:</b> Administration
<b>AGENDA SECTION:</b> Administration	<b>AMOUNT:</b> \$145,155.00
<b>ATTACHMENTS:</b> <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> August 26, 2025

**INTRODUCTION:**

This is a Professional Services Agreement with FGM Architects Inc. for services to conduct a Space Needs Analysis and Facility Condition Assessment for both the Administration Building and the Police Department.

**BACKGROUND:**

The purpose of the Village of Mahomet Space Needs Analysis and Facility Condition Assessment is to conduct a comprehensive assessment of the Administration Facility and Police Department Facility. This initiative aims to address the evolving demands, technological advancements, and community growth that have transpired since the current Administration Facility was built in 1993 and the current Police Department Facility was purchased and remodeled in 1998, ensuring that our two facilities align with community needs and expectations and contemporary policing standards.

Village of Mahomet Administration Building is located at 503 E. Main Street.

Village of Mahomet Police Department is located at 303 E Oak Street.

The Village of Mahomet was seeking a qualified firm to perform the following for Phase I of the project:

Phase 1: Existing Conditions Report and Needs Assessment

Phase 2: Master Plan

Phase 3: Cost Estimates and Concepts

The project will take approximately four months.

The ESA will include all possible / foreseen but potential tasks – from examination and assessment of Village’s two existing facilities (Village Hall and Police Department) and sites, to reviewing other potential sites in town. It includes code review for various existing deficiencies that Village would be wise to address (no matter what the future holds for renovations etc.); documentation of buildings and grounds; meetings and site visits. It includes reviewing site constraints (topography, boundaries and set-backs, easements, utilities, zoning, etc.) and weighing pros / cons for various locations; programming and forecasting for the Village’s needs now and into the future; developing a series of diagrams to make sure each site / permutation of program arrangement would work for the Village and PD; evaluating various structural, HVAC, electrical, plumbing, fire protection and low voltage systems needs and values; refining a plan(s) that correlated to the most advantageous options that the Village would want to consider; developing a cost opinion for preferred scenario(s) of construction; and identifying a timeline to implement all future steps, so that Village could effectively plan the financial, legal and contractual realization of the project(s). And it includes a deliverable and presentation to the Board.

**DISCUSSION OF ALTERNATIVES:**

Alternative 1 – Do not support the Space Needs Analysis and Facility Condition Assessment, which would mean the professional services agreement would not be necessary.

Alternative 2 – Direct staff to seek out alternative professional services consultants to do this work.

**PRIOR BOARD ACTION:**

N/A

**COMMUNITY INPUT:**

None received at this time.

**BUDGET IMPACT:**

Funding for the study was approved in the FY2026 Operating Budget and the CIP. We budgeted \$50,000 in the police budget and the remainder in the Administration budget. After reviewing the not-to-exceed amount and what is typical for these types of projects and keeping in mind we are looking at two facilities and not one, they are in line with potential costs for the work expected to be performed. They do provide a maximum potential scope and fee and that is how they price it.

Best summarized, this is a comprehensive, raw number, that is inclusive of all the necessary as well as the potential tasks that we foresaw Mahomet needing for the FGMA team to execute, in order to best advise the Village and achieve a stable consensus on how to move forward with potential renovations / construction, etc.

**STAFF IMPACT:**

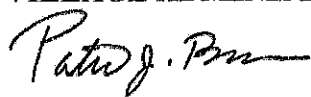
This will take staff time who will complete surveys and engage in this process.

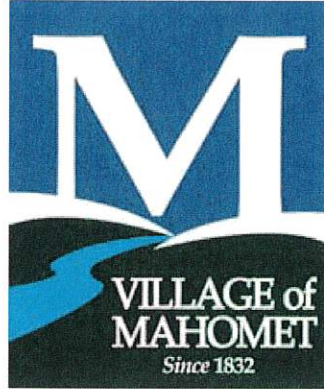
**SUMMARY:**

Administration has been out of space for 10+ years and the Police Department for the last couple of years. This Space Needs Analysis and Facility Condition Report will provide staff and the board with information about size and cost estimates of future facilities or facility expansion. This is a comprehensive detailed assessment that will provide us with the information we need to make informed decisions regarding existing conditions and the future space need requirements of our two facilities that will meet our current and future operational needs.

**RECOMMENDED ACTION:**

Support the RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH FGM ARCHITECTS, INC FOR SPACE NEEDS ANALYSIS AND FACILITY CONDITION ASSESSMENT

<b>DEPARTMENT HEAD APPROVAL:</b>	<b>VILLAGE ADMINISTRATOR:</b> 
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Request for Qualifications (RFQ)  
Space Needs Analysis and Facility Condition Assessment  
Responses Due May 30, 2025 at 4:30 PM CST

## Project Summary

The purpose of the Village of Mahomet Space Needs Analysis and Facility Condition Assessment is to conduct a comprehensive assessment of the Administration Facility and Police Department Facility. This initiative aims to address the evolving demands, technological advancements, and community growth that have transpired since the current Administration Facility was built in 1993 and the current Police Department Facility was purchased and remodeled in 1998, ensuring that our two facilities align with community needs and expectations and contemporary policing standards.

## Included Facilities (2)

Village of Mahomet Administration Building is located at 503 E. Main Street.

Village of Mahomet Police Department is located at 303 E Oak Street.

## Purpose

The Village of Mahomet is seeking specific qualifications and proposals from architectural design firms with expertise and experience in:

1. Evaluating and assessing municipal buildings and police departments, and general government facilities long-term space needs as it pertains to the construction of new facilities or expansion/remodeling of an existing facility.
2. Conducting space studies and facility programming analysis of municipal office buildings and police departments, and general government functions to determine the size of (facility sq/ft) and location (site requirements) of a new facility or expansion/remodeling of an existing facility.
3. Providing an evaluation and estimate for construction.

## Resources

A Mahomet Administration Facility Study that analyzed space needs and developed a construction estimate for an addition to the Administration Facility was completed by BKV Group in 2019. Developments since that study include the need to evaluate our Police Department space needs and to update our Administrative Facility needs, cost estimates and funding options.

The BKV Group documents are available upon request. Firms are encouraged to review the 2019 study and layout concept plans.

## About the Village of Mahomet Administration

The Village of Mahomet has an estimated population of 10,000 and experience significant growth with 43 full-time employees, of which nine are working out of our Administration Facility located at 503 E. Main Street. The facility was built in 1993. We have outgrown the current facility several years ago as there has been no room for additional employees, equipment, or storage. There is also an adjacent house that one employee currently works out of due to inadequate space.

## About the Village of Mahomet Police Department

The Village of Mahomet Police Department comprises of 15 full-time, sworn police officers as well as one civilian support employee. The department is housed in the Police Department Facility located at 303 E Oak St, Mahomet, IL, which was a former medical clinic before being purchased and remodeled by the Village in 1998. The department's sworn officers have doubled in size in the past ten years and have outgrown the current facility. The Police Department provides law enforcement services and police protection through the following:

- Community Relations Programs
- Crime Prevention
- Criminal Investigations
- Patrol
- Records Management
- School Resource Officers
- Traffic Accident Investigations
- Traffic Enforcement
- ESDA

# Scope of Services/Deliverables

The Village of Mahomet is seeking a qualified firm to perform the following for Phase I of the project:

## Phase 1: Existing Conditions Report and Needs Assessment

(Note: The following descriptions are provided as suggested minimal services and are not intended to be a comprehensive definition of each scope of service. Please consider that Village staff are seeking a consultant that can help us determine the best path forward and are willing to consider alternative approaches. Proposers are encouraged to define their own suggested scope of services and process in their proposal.)

### Existing Conditions Report

Analyze the exterior and interior conditions of the facility to determine what deficiencies exist, propose solutions for improvements, identify when repairs should be made and provide cost estimates for each improvement.

1. The condition and deficiencies of the existing facilities, using ASTM Designation E2018 or similar evaluation tool, including but not limited to:
  - a. Overall building description
  - b. Site
  - c. Structural frame and condition (including positive and negative issues of existing construction)
  - d. Exterior enclosures
  - e. Plumbing
  - f. Compliance with ADA requirement for public buildings (interior and exterior)
  - g. Compliance with building codes and other life safety requirements
  - h. Storage
  - i. Exercise room and locker facilities (police)
  - j. Furniture/Equipment Needs
  - k. Parking for public and staff
  - l. Parking for City owned vehicles and equipment
  - m. Security of facilities (access points, reception area safety, cameras)
  - n. Vehicle and equipment storage
  - o. Sustainability, including energy efficiency
  - p. Size
  - q. Building infrastructure, including HVAC, IT infrastructure (servers), water heater, etc
  - r. Restroom facilities
  - s. Kitchen/lunchroom/breakroom facilities
  - t. Evidence processing and storage (police)
  - u. Suspect holding facilities (police)
  - v. Utility needs, including emergency power sufficient to meet service as Emergency Operations Center and wireless high-speed communication

- w. Offices, meeting rooms, and individual workspace potential
- x. Interview rooms (both informal and secure) (police)
- y. Ability to utilize facility as an Emergency Operations Center

## Needs Assessment

1. The scope of work for the Needs Assessment Study includes a written evaluation and analysis of the immediate and long-term space needs for the following facilities:
  - a. Administrative Facility
  - b. Police Department Facility
  
2. Consultants will be asked to evaluate and review the following:
  - a. Current space utilization assessment.
    - Documentation of the existing layout, spatial allocation, and utilization of the facilities.
    - Analysis of the strengths and weaknesses of the current space configuration.
  - b. Technology integration assessment.
    - Evaluation of the integration of technological tools and systems within the existing facilities.
    - Identification of gaps and recommendations for incorporating new technologies to enhance operational capabilities.
  - c. Operational efficiency analysis.
    - Assessment of workflows, communication channels, and logistical considerations within the department.
    - Recommendations for optimizing space to improve overall operational efficiency.
  - d. Safety analysis.
    - Identification of potential safety hazards and security vulnerabilities within the facilities.
    - Recommendations for enhancing safety through improvements to the physical environment.
  - e. Future growth analysis
    - Identify future staffing and facility needs for the next 30 years.
    - Estimate future facility needs through interviews with city staff and leaders, and projection of anticipated population growth in Mahomet. Compare results with comparable departments serving communities of similar sizes and demographics.
  - f. Space planning and design concepts.
    - Preliminary space planning and design concepts that address the identified needs and considerations.
    - Schematic drawings or renderings illustrating potential facility modifications or expansions.
    - Determine current and future parking needs.

3. Consultants are expected to consider/do the following during the project:
  - a. Meet with the following stakeholders (or representatives thereof):
    - Village of Mahomet Administration Building Personnel.
    - Mahomet Police Department Personnel

## Phase 2: Master Plan

Depending on the results of the Existing Conditions Report and Needs Assessment, the consultant is expected to provide several options to the Village of Mahomet. These include, but are not limited to:

1. Remodeling projects for the existing facility for one or both the Administration Facility and the Police Department Facility.
  - Determine the existing condition deficiencies of the existing facilities and propose repair projects to address those deficiencies.
2. Partial demolition and reconstruction and/or addition of a portion of the facilities.
3. Complete demolition and reconstruction either in the same location or adjacent location.
4. Purchase and remodel an identified existing facility(s) that will meet the needs of one or both the Administration Facility and/or the Police Department Facility
5. New facility on a new site.
  - If recommended, several potential sites should be identified as a part of this study.
6. Co-locating the Administration and Police personnel in a shared new facility
  - Consideration should be made for space, response times, geographic location.
  - Appropriately addresses the needs of both departments.

## Phase 3: Cost Estimates and Concepts

- Produce an itemized construction estimate for the facility or facilities that include land acquisition, site improvements, parking, infrastructure improvements/extensions, relocation of communication equipment, design, and construction.
- Provide project cost escalation for at least five additional years out.
- Produce at least two different high level concept plans for the facilities.
- Funding source financial analysis.
- Present a project wrap-up presentation, outlining all three phases, to the Village Administrator and the Village Board.

## Submittal and Timelines

Respondents should take the time to familiarize themselves with the project beyond the information available in this RFQ. The buildings will be available for a walk-through on April 30

from 8 AM to 12PM, or May 1 from 1 PM to 4 PM. Respondents are encouraged to participate in a walkthrough if they are not familiar with the facilities. If the respondent has a conflict on the scheduled date for the walk-through, please contact Village Administrator Patrick Brown at [pbrown@mahomet-il.gov](mailto:pbrown@mahomet-il.gov) to make alternative arrangements.

## Timeline

RFQ Issued	April 11, 2025
Walkthrough	April 30 (8 AM to 12PM) or May 1 (1 PM to 4 PM, 2025
Questions Due	May 9, 2025 4:30 PM CST
RFQ Due	May 30, 2025, 4:30 PM CST
RFQ Reviews and Interviews	June 2025
Study Session Discussion	July 15, 2025
Project Expected to be Awarded by City Council	July 22, 2025
Note: Vendors are required to provide their timeline for completion of work following Village Board of Trustee approval.	

## Qualifications of the Consulting Firm:

The Firm must meet the following minimum qualifications:

1. The experience of the firm and its record on engagements of a similar nature, including the ability to serve in a similar capacity for other units of government or organizations.
2. Personnel to be assigned to the project, and their education, capabilities, qualifications, and experience with similar projects.
3. The Firm must demonstrate satisfactory financial viability.
4. The Firm and its project team must have a proven track record of client satisfaction.
5. The Firm must have sufficient staff who have satisfactory experience and training to ensure timely project completion.
6. Other areas addressed in the *Statement of Work* herein.

## Items to be Submitted/General Provisions

1. Cover page on the firm's letterhead.
2. Firm contact information.
3. Five references in the format provided.

a Facility:

- b Address:
  - c City/State/Zip:
  - d Phone:
  - e Contact Person:
  - f Dates of Service:
4. Description of the firm.
  5. Provide a narrative plan describing your management approach to services of this nature, including an organizational chart.
  6. Provide a narrative plan describing your ability and recommended approach to this project.
  7. Timeline of work plan
  8. Provide background information on your firm, including but not limited to:
    - a. The age of the business.
    - b. Number of employees.
    - c. Data or information that allows the city to determine the capability of the firm to meet the project requirements.
  9. Provide a narrative detailing the quality assurance procedures that the firm uses.
  10. List up to three examples of projects your firm has completed in government planning or space needs analysis or ongoing since January 1, 2020.
  11. Identify any potential conflicts of interest.
  12. Key staff resumes, background and relevant experience of key personnel that will be working directly on this project.
  13. Additional Information the Firm must include any additional information it believes would be helpful for the Village in evaluating the submission.

Five paper copies and one electronic (PDF) copy of your proposal must be submitted no later than **4:30 P.M. on May 30, 2025**. Proposals should be directed and delivered to:

Village of Mahomet  
Patrick Brown, Village Administrator  
503 E. Main Street  
PO Box 259  
Mahomet, IL 61853-0259  
[pbrown@mahomet-il.gov](mailto:pbrown@mahomet-il.gov)

## Questions

Questions related directly to the scope, desires, or project are due via email to Patrick Brown at [pbrown@mahomet-il.gov](mailto:pbrown@mahomet-il.gov) no later than May 9, 2025, by 4:30 PM.

## Evaluation

Responses to this RFQ will be evaluated as follows:

Village of Mahomet Administration Facility & Police Department Facility Space Needs Analysis

- 1) Compliance with RFQ
- 2) Firm Experience
- 3) Firm Capability & Competence
- 4) Key Personnel Qualifications
- 5) Approach to Project

## Award of Contract

The Firm chosen must execute a professional services agreement with the Village for the proposed work prior to commencement of any work. The Firm chosen must provide a certificate of insurance and all applicable endorsements demonstrating compliance with the minimum insurance requirements. The Village reserves the right to negotiate the final terms and conditions of the contract to be executed, but all contracts must include the applicable provisions of this RFQ. If the Village and Firm are unable to agree upon the contract, the Village reserves the right to discontinue negotiations, select another firm, or reject proposals.

## Disclaimers

1. The Village of Mahomet ("Village") is furnishing this Request for Qualifications ("RFQ") for the recipient's convenience. Any action taken by the Village in response to submissions, made pursuant to this RFQ, or in making any awards or failure or refusal to make any award pursuant to such submissions, or in any cancellation of awards, or in any withdrawal or cancellation of this RFQ, either before or after issuance of any awards, shall be without any liability or obligation on the part of the Village and its elected and appointed officials, employees, officers, or authorized representatives.
2. **Accuracy of Information:** All information provided in this RFQ is believed to be accurate at the time of issuance. However, the issuing entity makes no representation or warranty, either expressed or implied, regarding the accuracy, completeness, or reliability of the information.
3. **Modification or Cancellation:** The issuing entity reserves the right to modify or cancel this RFQ at any time. Vendors will be notified promptly of any changes.
4. **Costs Incurred by consultants:** Suppliers are solely responsible for any costs incurred in the preparation and submission of their quotations. The issuing entity will not reimburse any costs associated with responding to this RFQ.
5. **Confidentiality:** All information submitted in response to this RFQ is treated as confidential by the issuing entity. However, the issuing entity reserves the right to disclose or use such information as necessary for evaluation or legal purposes.
6. **Legal Compliance:** Suppliers must ensure that their qualifications and any related documents comply with all applicable laws and regulations. Non-compliance may result in disqualification.
7. **No Binding Contract:** This RFQ is not an offer, and the issuance of this document does not create a binding contract. A contract will only be formed upon the successful

completion of the procurement process and is subject to Village Board of Trustee approval.

8. The Village, at its discretion, may at any time withdraw this RFQ, may accept or decline any submissions, and may waive any abnormality if the Village deems appropriate and if it is in the Village's best interest. The Village has the ability to determine the responsiveness and acceptability of any submitted proposal. The Village reserves the right to reject any and all proposals without cause.
9. Communication: All communication regarding this RFQ must be directed to the designated contact person(s) as specified in the RFQ document.

**RESOLUTION NUMBER 25-08-07**

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH  
FGM ARCHITECTS, INC FOR SPACE NEEDS ANALYSIS AND FACILITY  
CONDITION ASSESSMENT FOR AN AMOUNT NOT TO EXCEED \$145,155.00**

**Village of Mahomet, Champaign County, Illinois**

**WHEREAS,** the Village has a need for professional services to conduct a Space Needs Analysis and Facility Condition Assessment for our Administrative offices and our Police Department since we have outgrown both facilities; and,

**WHEREAS,** the Village is of the opinion that FGM Architects, Inc. has the necessary qualifications, experience, and abilities to provide such services to the Village, particularly as it relates to the analysis and condition assessment; and,

**WHEREAS,** Village staff have evaluated qualifications from five professional services firms and conducted in-person interviews with two of the firms; and,

**WHEREAS,** the Village recognizes the need and benefit of a Space Needs Analysis and Facility Condition Assessment for our Administrative and Police Department facilities; and,

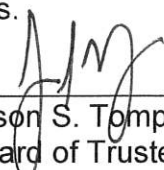
**WHEREAS,** FGM Architects, Inc. has submitted a proposal that meets our requirements to provide such services to the Village on the terms and conditions set out in this Agreement.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 26<sup>th</sup> day of August 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Professional Services Agreement with FGM Architects, Inc. for an amount not to exceed \$145,155.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.



Dawn Mohr, Village Clerk

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



# September 2025



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Labor Day Offices Closed	2 Plan & Zoning 6:00 PM	3	4	5	6
7	8	9 Study Session 6:00 PM	10	11	12	13
14	15	16 Study Session 6:00 PM	17	18	19	20
21	22	23 Board of Trustees 6:00 PM	24	25	26	27
28	29	30	All Village Meetings are held at the Village Administration Building 503 E. Main St., Mahomet, IL.  **Unless otherwise posted			