



**BOARD OF TRUSTEES  
MEETING**

**February 24, 2026**

**6:00 PM**

**503 E. MAIN STREET  
MAHOMET, IL 61853**

**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA (TO BE ACTED UPON):**
  - A. **APPROVAL OF MINUTES:**
    1. January 27, 2026, Board of Trustees Meeting
    2. February 10, 2026, Study Session
    3. February 17, 2026, Study Session
  - B. **FINANCE:**
    1. Bill List
    2. Treasurer's Report
  - C. **WATER/WASTEWATER:**

1. Resolution 26-02-01, A Resolution Awarding the Base Bid and Alternative Bid #1 for the Lake of the Woods Road Sanitary Sewer Extension Project to SNC Construction, Inc. for the Total Amount of \$492,721.78.

**D. ENGINEERING:**

1. Resolution 26-02-02, A Resolution Awarding the Concrete Patching Project MFT Section 26-0000-00-GM to A & A Concrete, LLC for the Amount of \$294,618.75.

**E. PARKS & RECREATION:**

1. Resolution 26-02-03, A Resolution to Accept an Engineering Service Agreement with Farnsworth Group, Inc. for Construction Design Services Phase of the 13-Acres Park Pickleball Project for the Not to Exceed Amount of \$43,500

**6. ADMINISTRATOR'S REPORT:**

- A. Budget and CIP Update and Discussion

**7. MAYOR'S REPORT:**

**A. March 2026 Board Meeting Calendar**

1. March 3, 2026, Plan & Zoning Commission
2. March 10, 2026, Study Session
3. March 24, 2026, Board of Trustees Meeting

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

**9. ADJOURNMENT:**



**BOARD OF TRUSTEES  
MEETING  
January 27, 2026  
6:00 PM  
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard and Oliger are all present. Trustee Metzger is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Austin Shufflebarger, Economic Development Specialist, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions, none are presented, Tompkins calls for a motion to approve the consent agenda, Harpst moved and Willard seconded. ALL VOTES YES 5-0. The consent agenda is approved.
  - A. **APPROVAL OF MINUTES:**
    1. December 16, 2025, Board of Trustees Meeting
    2. January 13, 2026, Study Session
    3. January 20, 2026, Study Session
  - B. **FINANCE:**
    1. Bill List
    2. Treasurer's Report
6. **REGULAR AGENDA (TO BE ACTED UPON):**
  - A. **COMMUNITY DEVELOPMENT:**
    1. Resolution 26-01-01, A Resolution Concerning Acceptance of Public Improvements for Thornewood LSRD Subdivision Phase. Tompkins asked if Heckman had anything to add to the discussion as it was carried over from the study session. Heckman states that she would like to explain the process of how

the process is done ahead of the final approvals. She goes into details explaining the step by step inspections, punch lists and who is all present for the final acceptance of a subdivision. Schriver thanks Heckman for the explanation and adds he believes the ordinance does need to be tweaked. Heckman agrees. Olinger states he just wants to make sure the Village has leverage if there is an issue before the warranty expires. Heckman answered that the Village does have leverage. Tompkins asked if there were any other comments or questions. None are presented. Tompkins called for a motion to approve the resolution. Schriver moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

**B. ADMINISTRATION:**

1. Resolution 26-01-02, A Resolution Formally Adopting the Village of Mahomet Strategic Plan for 2026-2030. Brown explained that the only change from what was sent out was he added the date of approval. Tompkins thanked everyone for all their work on the strategic plan. Tompkins called for a motion to approve the resolution. Willard moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

7. **MAYOR'S REPORT:** Tompkins goes over the February schedule and asked the Trustees to let the Clerk know if they have any planned absences.

**A. February 2026 Board Meeting Calendar**

1. February 3, 2026, Plan & Zoning Commission
2. February 10, 2026, Study Session
3. February 17, 2026, Study Session
4. February 24, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** Brown updates the Trustees on the expense of having a special census done, he adds that it is significantly higher than previously budgeted, Brown explains the reason for the increase in price. The Trustees have a brief discussion about the increased price and whether the benefit to having the special census outweighs the expense. Brown tells them that the offer is good for 90 days.

The next discussion is brought forward by Trustee Schriver about an editorial piece in the newspaper. The article states that the Mahomet Township changed their practices in the tax levy and in doing so it significantly reduces the amount the Village receives for the road and bridges, Brown explains that the accusation is accurate and that it was caught back when Schacht was the Treasurer. He adds that at the time, he and Schacht talked with the Township about the change, that they were informed that the Township's counsel advised them that it was a legal change. Schriver stated he would like staff to investigate further and get a second opinion as to the legality of the change that has cost the Village a significant amount of money. Harpst agreed that they need to get to the bottom of the practice. Brown stated that the author of the editorial had contacted Illinois Municipal League and that he would also followup and report back.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting, Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:43 PM.

Approved  
As Presented  
2/24/2026 [Signature]



**BOARD OF TRUSTEES  
STUDY SESSION  
February 10, 2026  
6:00 PM**

**MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, and Willard are all present. Trustee Metzger joined the meeting remotely and Trustee Oliger is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick, Village Engineer, Eric Crowley, Public Works Superintendent, Austin Shufflebarger, Economic Development Specialist, and Dawn Mohr Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **WATER/WASTEWATER :**
    1. A Resolution Awarding the Base Bid and Alternative Bid #1 for the Lake of the Woods Road Sanitary Sewer Extension Project to SNC Construction, Inc. for a Total Amount of \$492,721.78. Crowley explains that this item went out for bid last year and the results were much more than the engineers estimate and therefore the bids were all rejected. He goes on to say that this bid provided much more competitive pricing than before and that they were able to come in below the engineers estimate and below the budgeted amount. The low bid was from SNC and he adds that they are currently working on another project for the Village. He explains that the project itself is to relieve some pressure on the current sewer system that runs through Sandy Ridge and Oak Creek and that it will also expand further North on Lake of the Woods Road to provide connection opportunities to the residents who live on Pearl Drive. He explains that the project will have more open cuts as opposed to boring. Trustee Willard asked why the bids were so much higher last year, Crowley responded that last year he believes the bidders had plenty of work. Trustee Metzger asked for clarification that the project was within the budgeted amount, Crowley responded that it did come in below the budgeted amount. Tompkins asked if the expansion was just south of the overpass, Rowley responded that it was. Trustee Harpst asked how long the project would take, Crowley responded that he believed it would take a couple of months. Harpst asked if weather would play a large role in the timeline. Crowley stated that it would to some extent but he didn't believe cold weather would have

any interference with it being done. Tompkins asked if there were any other questions or comments, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Colravy moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

**B. ENGINEERING:**

1. A Resolution Awarding the Concrete Patching Project MFT Section 26-0000-00-GM to A & A Concrete, LLC for the Amount of \$291,618.75. Hedrick explains that the project is funded through the MFT budget and that the MFT budget was approved already. She stated that the project went out to bid and that the low bid came in below the engineers' estimate. Hedrick goes over the timeline for the repairs and stated that it will be done before school begins. She added that the bid award is to AA Concrete. Brown adds that they have done work for us in the past. Hedrick stated that they have done good work in the past. 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, Harpst moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

**6. ADMINISTRATORS REPORT:** Brown goes over the reports in brief. After the departmental reports, Brown stated that there was a pipe that had burst in the white house behind the office and that they are working on having the necessary repairs completed. Harpst asked Crowley how the Village is doing on salt this winter. Crowley responds that they have used approximately 400 tons of salt thus far and that he has ordered more. He adds that there is about 350-400 tons left. Crowley stated that he plans on adding to the order for next year, bringing the total to 600 tons. Harpst asked if we get the salt through the state bid, Crowley answered that we do.

**A. Departmental Reports:**

1. Engineering
2. Transportation
3. Water/Wastewater
4. Code Compliance
5. Police

**7. MAYOR'S REPORT:** Tompkins asked the Trustees to notify the clerk if there were any planned absences. Tompkins stated that he and Brown met with a marketing firm for the Strategic Plan. Tompkins also reported that he and Brown attended the end of year Chamber event.

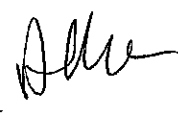
**A. February 2026 Board Meeting Calendar**

1. February 17, 2026, Study Session
2. February 24, 2026, Board of Trustees Meeting

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

**9. ADJOURNMENT:** Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to adjourn the meeting. Willard moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:24 PM

*Approved  
As  
Presented  
2/24/2026*





**BOARD OF TRUSTEES  
STUDY SESSION  
February 17, 2026  
6:00 PM**

**MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard and Olinger are present. Trustee Metzger is absent. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Village Treasurer, Carole Tempel, Village Planner, Abby Heckman, Parks & Recreation Director, Dan Waldinger, Parks & Recreation Program Manager, Denise Heiser, Economic Development Specialist, Austin Shufflebarger, and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** No Public Comment is presented.
5. **DISCUSSION:** Text Amendment Follow-up. Tompkins opened the discussion and turned the floor to Heckman. Heckman states that this is a follow up regarding a text amendment that was proposed to the R2 zoning that addresses detached single family homes and the side yard setbacks. She stated that on March 3<sup>rd</sup> the plan & zoning commission will have a public hearing and that the hearing announcement ran in the News Gazette on Saturday, February 14<sup>th</sup>. She added that the packet for the hearing and meeting would be available on Friday, February 27<sup>th</sup>. Heckman explained what was in the packet and the changes that would be discussed. She pointed out that Rob & Jake Frerichs with Unlimited Homes is here tonight and is open to questions about the proposed text amendment, she adds that they have provided a sketch to help provide clarity of how the changes would look if approved. Rob Frerichs addresses the Board members explaining their position on the change and how it would not only benefit his company and development but how it would be a positive change for the Village as well. They welcome questions from the board. Trustee Schriver questioned why change the amendment and not make a change for this site. Heckman responded that it would require a variance and that the petitioner would have to prove a hardship, which is unlikely to be granted. Schriver asked if they could change that, Heckman stated that she did not believe so and referred to Chamley who stated he did not believe it was possible with the current ordinance. The discussion continued and in closing Heckman emphasized that the proposed change is only related to detached homes in the R2 zoning district.
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **FINANCE:**

1. **Bill List:** Tempel goes over the highlights of the bill list pointing out some large payments with an explanation of the payments. One being the Annual Police Pension Fund payment and the other a payment to SNC for the water main project. Brown points out that the SNC payment is funded by the EPA loan and once we receive the funds a payment is made to the contractor. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the bill list to the consent agenda. Olinger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The bill list is moved to the consent agenda.
2. **Treasurer's Report:** Tempel goes over the treasurer's report in brief highlighting the income and interests earned. Schriver asked if the grocery sales tax was included in the sales tax amounts. Tempel responded that they were, Harpst asked if there was any data to show the breakdown of the tax received. Tempel states that there is no breakdown. Tompkins asked if there were any more questions or comments, none are presented. Tompkins called for a motion to move the treasurer's report to the consent agenda. Harpst moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The treasurer's report is moved to the consent agenda.

**B. PARKS & RECREATION:**

1. A Resolution to Accept an Engineering Service Agreement with Farnsworth Group, Inc. for Construction Design Services Phase of the 13 Acres Park Pickleball Project for the Not to Exceed Amount of \$43,500. Waldinger states that this is the next step in the process. Based on the approval of the 13 Acres master plan that was approved previously. He adds that this phase is for the design of the Pickleball Courts, the plan is designed for up to 12 courts and this phase would be for the first four courts, parking improvements and drainage at the park. He goes on to say that Amy Wilson with Farnsworth would be the lead in this design Waldinger states that the time line if approved would be about 3 months and that the cost of construction would range from \$700,000-1 million. Tompkins asked how much was budgeted, Waldinger responds that the cost is within the budgeted amount. Willard asked if they would have to go thru this process again. Waldinger answered that they would yes. Schriver asked if there would be sidewalks in the park. Waldinger replied that yes there would be sidewalks. Tompkins asked if there were any more questions or comments, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Willard moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.
2. **PRESENTATION:** Mahomet Parks & Recreation Year in Review. Waldinger presented to the Trustees, highlighting all that the Parks & Recreation department had done in 2025. He broke down the statistics and how they compared to the National Average, showing that Mahomet is at the minimum and in a lot of cases surpassing the average in communities our size. Waldinger expressed how the department could move forward and what the goals are for the future. A lengthy discussion arose about possibilities for the parks and how the Village might achieve some of the goals.

**7. ADMINISTRATORS REPORT:**

**A. Departmental Reports:**

1. Parks & Recreation

8. **MAYOR'S REPORT:** Tompkins stated that he and Brown had not been able to get together and discuss the marketing plan and firm for the Strategic Plan and hopes to do so in the very near future. Tompkins asked the Trustees to contact Mohr if they plan on being absent for the next meeting.

A. **February 2026 Board Meeting Calendar**

1. February 24, 2026, Board of Trustees Meeting

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

10. **ADJOURNMENT:** Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to adjourn the meeting. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 7:25 PM

Approved  
As  
Presented  
2/24/2026  
All

# Annual Report

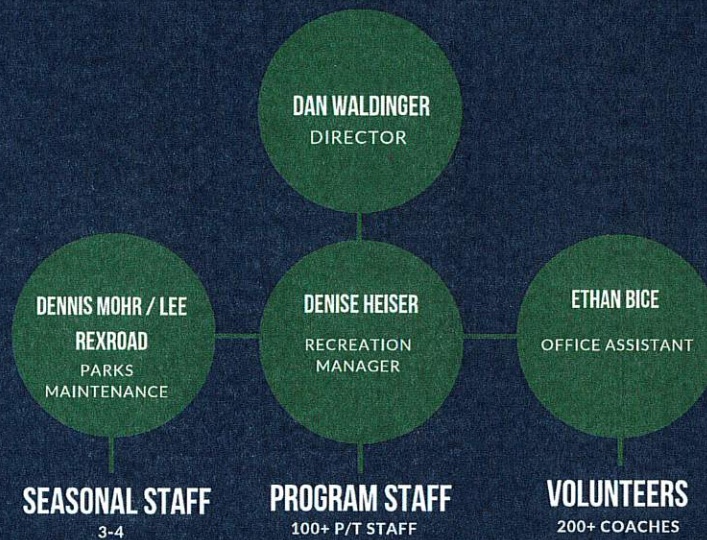


MAHOMET  
PARKS  
& REC





# MPRD STAFF



## MISSION STATEMENT

THE MISSION OF MAHOMET RECREATION IS TO IMPROVE THE QUALITY OF LIFE FOR ALL PARTICIPANTS BY MEETING THE NEEDS OF THE COMMUNITY THROUGH THE PROVISIONS OF SAFE, EXCELLENT, RECREATIONAL AND LEISURE-TIME ACTIVITIES.

# Executive Summary

2025 was a landmark year for Mahomet Parks & Recreation. With 3,960 participants across 155 programs, community engagement reached its highest levels ever. MPRD now serves 1,350 households—41.5% of all Mahomet homes—a 23% increase in two years.

Youth Sports remained a strong anchor, engaging 1,910 athletes. Sponsorships contributed \$35,401, strengthening program quality and community partnerships.



# Digital Engagement

Highlighting MPRD's online presence and community connection through social media platforms

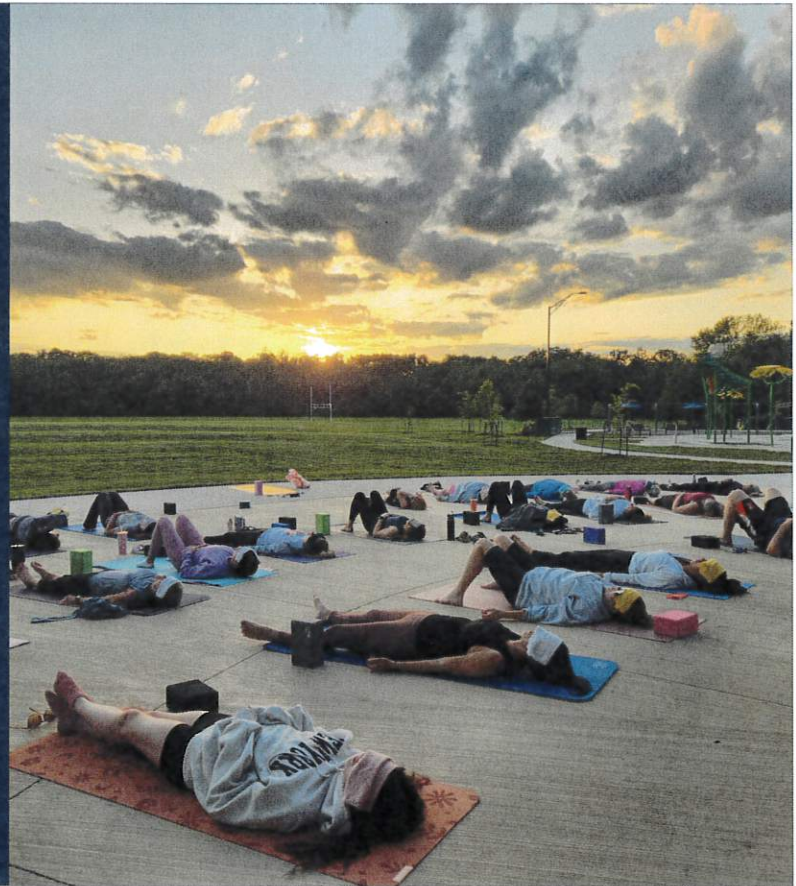
- 4000 followers on Facebook
- 1100 followers on Instagram
- 5000 newsletter subscribers



# 3,960

## Participants

In 2025, **MPRD** engaged a remarkable 3,960 participants through diverse programs, highlighting the community's commitment to **active lifestyles** and recreational opportunities for all ages.



# Variety

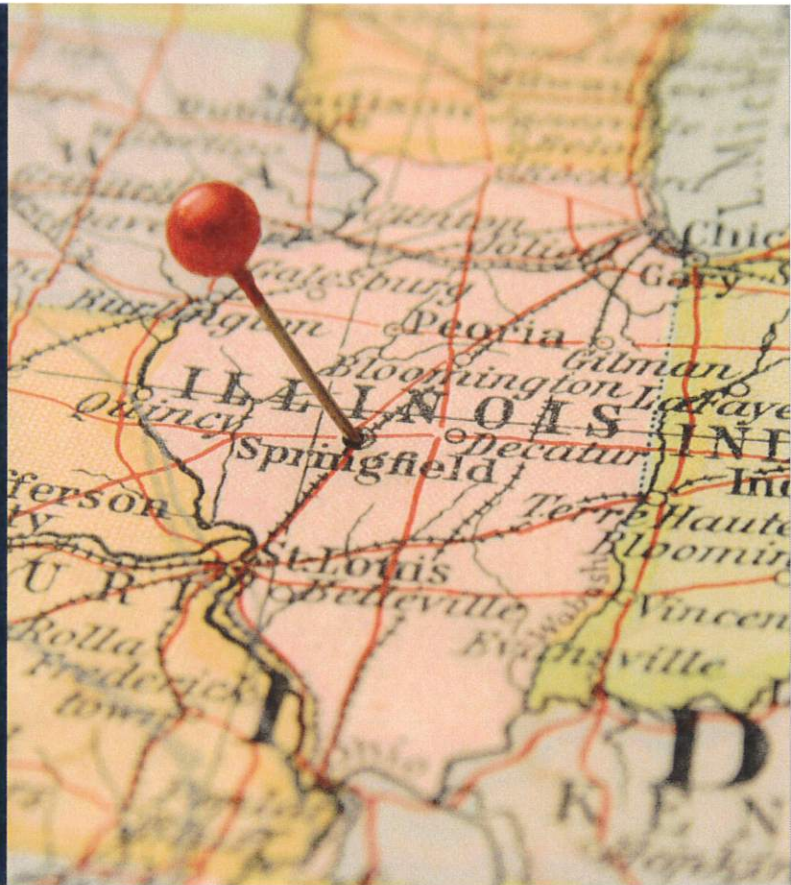
- 155 programs offered across all seasons, 40 varieties of offerings
- Families participate in 4–6 programs per year
- Youth Sports accounted for 1,910 athletes across soccer, baseball/softball/T-ball, basketball, and flag football.
- Growth in household reach and year-round offerings continues to strengthen MPRD's role in community life

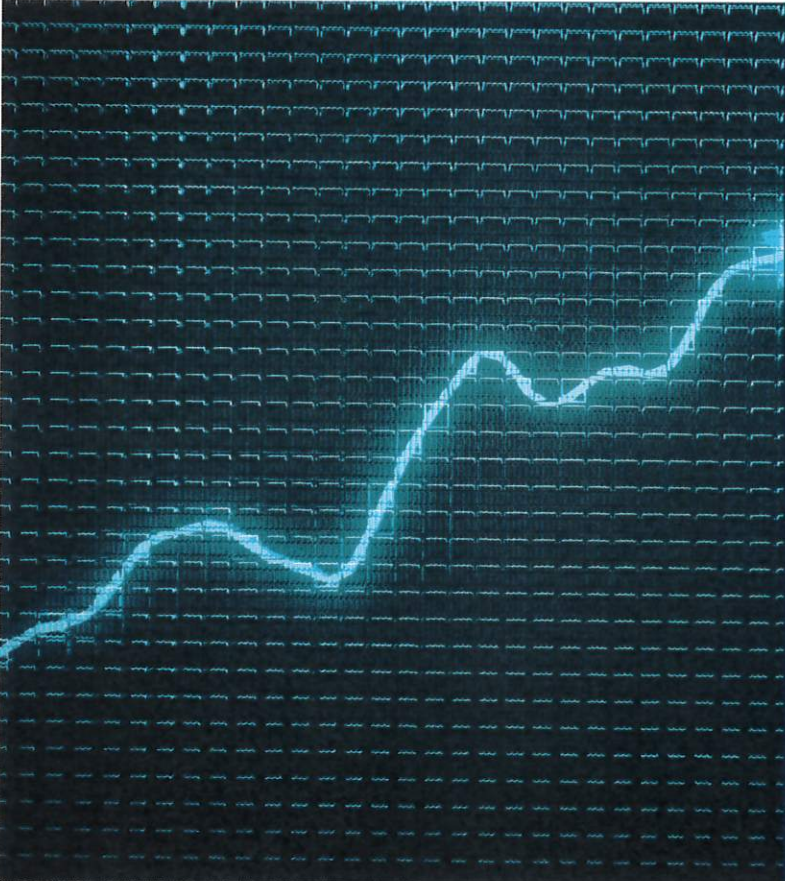


# 1,350

## Households Engaged

MPRD has achieved a **23% growth** in household engagement, reaching 41.5% of Mahomet households and fostering connections across 7 communities in the past 3 years.





**3,960**

Participants in 2025

**5.3%**

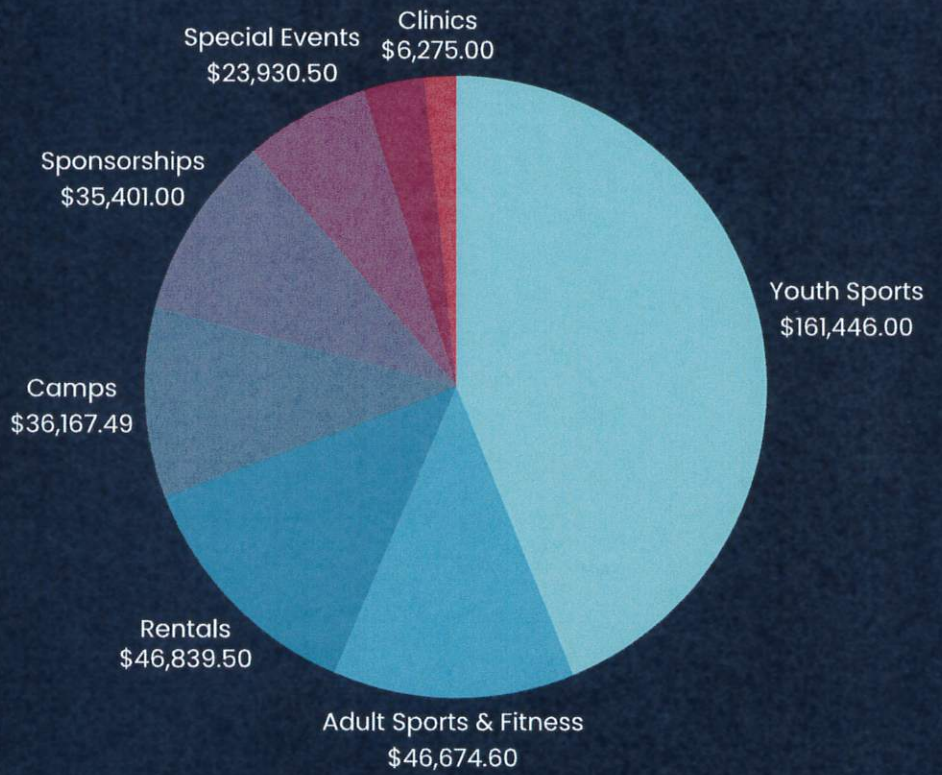
Growth from 2024

- 2023: 3,800 registrations
- 2024: 3,828 registrations
- 2025: 3,960 registrations

Participation has grown steadily over the past three years, driven by strong program retention, new programs, expanding household engagement

## Recreation Revenue

Youth Sports remains MPRD's largest and most consistent program area, with strong seasonal demand, balanced participation across sports, and stable pricing/value.





## Core Youth League Participation

Sport	Participants
Soccer	559
Baseball/Softball/T-Ball	474
Youth Basketball	466
Flag Football	411

Youth Sports remains MPRD's largest and most consistent program area, with strong seasonal demand, balanced participation across sports, and stable pricing/value.

# \$35,401

## Sponsorship Revenue

In 2025, MPRD realized **\$35,401** in sponsorship revenue, demonstrating strong community support and creating opportunities for local businesses to engage and partner with us.



## Rentals Revenue Performance

A Strong Indicator of Facility Demand & System Health

Mahomet Parks & Recreation generates approximately \$46,800 annually in facility rental revenue, more than double the national average for communities serving 10,000–20,000 residents.

### How We Compare

National benchmark: \$10,000–\$20,000 annually

Mahomet: ~\$46,800 annually

Per-capita impact: ~\$2,600 per 1,000 residents (2x above average)

### Why This Matters

- Indicates high utilization of existing parks and facilities
- Reflects strong community trust and demand
- Shows MPRD is maximizing existing assets without overbuilding
- Confirms that facilities are at or near capacity

### What It Tells Us

- Residents want flexible, reservable spaces for sports, events, and gatherings
- Demand already exceeds what a typical community our size experiences
- Additional indoor and event space would be immediately used



# Recreation Benchmarks

MPRD continues to outperform national benchmarks across the core measures of municipal recreation success — participation, cost recovery, and program diversity.

## Household Engagement (Participation)

- MPRD: 41.5%
- National Average: 20–25%
- Performance: **Nearly 2× higher**

## Recreation Cost Recovery

- MPRD: **100.5%**
- National Average: 20–40%
- Performance: **Top 10% nationally**

## Program Variety

- MPRD: 40+ annual programs
- National Average: 20–25 programs for communities our size
- Performance: On par with mid-sized cities (population 25,000–50,000)

## Youth Sports Participation

- MPRD: 1,910 youth athletes
- Performance: Elite participation saturation for population size

## Staff Efficiency

- MPRD: 5 full-time staff
- National Benchmark: Agencies serving ~16k residents average 10–12 staff
- Performance: **Output per FTE is 2–3× higher**



According to NRPA performance data, most agencies engage 20–25% of local households annually. In 2025, MPRD engaged 41.5% of Mahomet households, nearly double the national average. Financially, the Recreation Division recovered 100.5% of its operating costs, placing Mahomet among the top 10% of comparable agencies nationwide, where typical cost recovery ranges from 20–40%. This level of fiscal efficiency is rarely achieved by small agencies without dedicated recreation centers. Programmatically, MPRD offers more than 40 programs year-round, spanning youth sports, adult fitness, enrichment, camps, clinics, and special events, a level of variety normally found in communities two to three times Mahomet's size. This breadth of offerings ensures that residents of all ages benefit from meaningful, accessible recreation experiences.

# Why this matters

## **Strong participation means strong community health.**

When 41.5% of households engage in recreation, families stay active, connected, and invested in the community. This level of engagement is nearly double the national standard and reflects MPRD's deep integration into Mahomet's identity.

## **High cost recovery protects taxpayers.**

At 100.5% cost recovery, MPRD's recreation programs cover their operating costs, a rare achievement for a municipal department. This reduces pressure on the General Fund and ensures that programs remain affordable and sustainable.

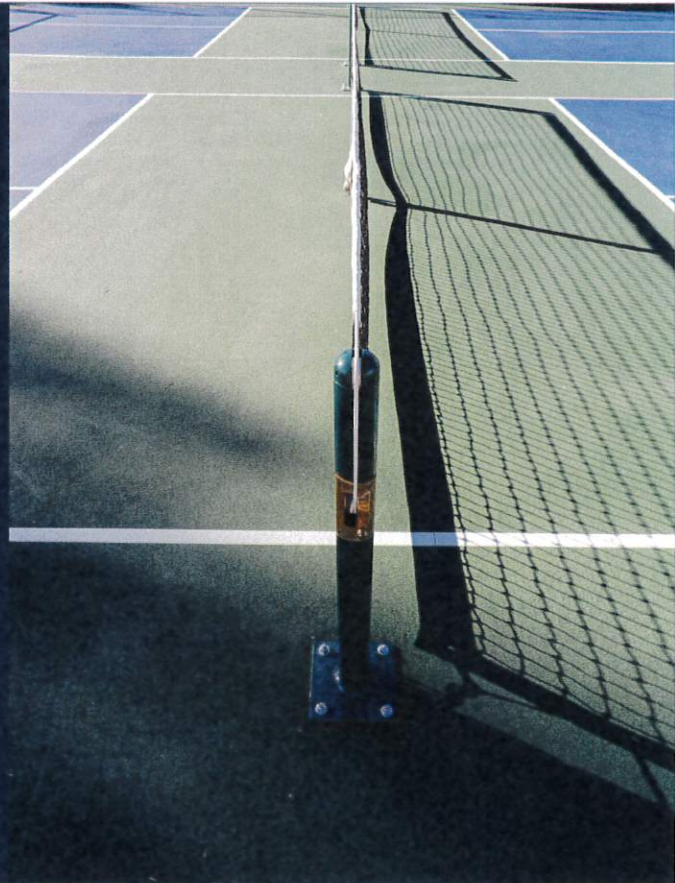


**Program diversity ensures year-round value.**

Offering more than 40 different varieties of programs, MPRD delivers a variety of experiences typically found only in communities with much larger budgets and staff. This makes Mahomet a more attractive place to live, work, and play.

**Exceptional efficiency maximizes every dollar.**

With just 5 full-time employees, MPRD provides services on par with agencies that average 10–12 staff. This efficiency demonstrates **strong leadership, operational discipline, and a high return on investment for the community.**



# Parks and Facilities

Overview of MPRD's infrastructure for community engagement and recreation in Mahomet

- 13 parks
- 151 acres of green space
- 5 playgrounds
- 41 fields and courts
- 200+ rentals annually (indoor and outdoor)
- Hosted Tennis and Cross Country Regionals (both firsts)



# Maintenance Operations

Essential services ensuring quality parks and recreational facilities for the community.

2025 Key Projects Completed:

- Stained Barber Park Pergola
- Installed Shade Structures at Barber Splashpad w Transportation Dept.
- Erected and Built Custom Park Sign at Middletown Park
- Paved Dowell Park Parking Lot (with Transportation crews)



# Maintenance Operations

Essential services ensuring quality parks and recreational facilities for the community.

- Coordinated with Mahomet Rotary on 10 new trees + staff installed 6 additional new trees in parks
- Insulation renovations at Barber Park concession and restrooms, saving \$ longterm
- Developed internal snow removal procedures and safety manual for staff to prioritize pathways and park connections better serving community



# Parks Benchmarks

Mahomet's parks and recreation system continues to provide exceptional value to the community, consistently performing above national NRPA benchmarks across acreage, access, athletic field capacity, playground distribution, trail availability, and facility utilization. At the same time, rapid population growth and rising program participation highlight the need for strategic capital investments to maintain service quality and meet future demand.

This section summarizes how Mahomet compares nationally and outlines the system's primary capital needs for the coming years.



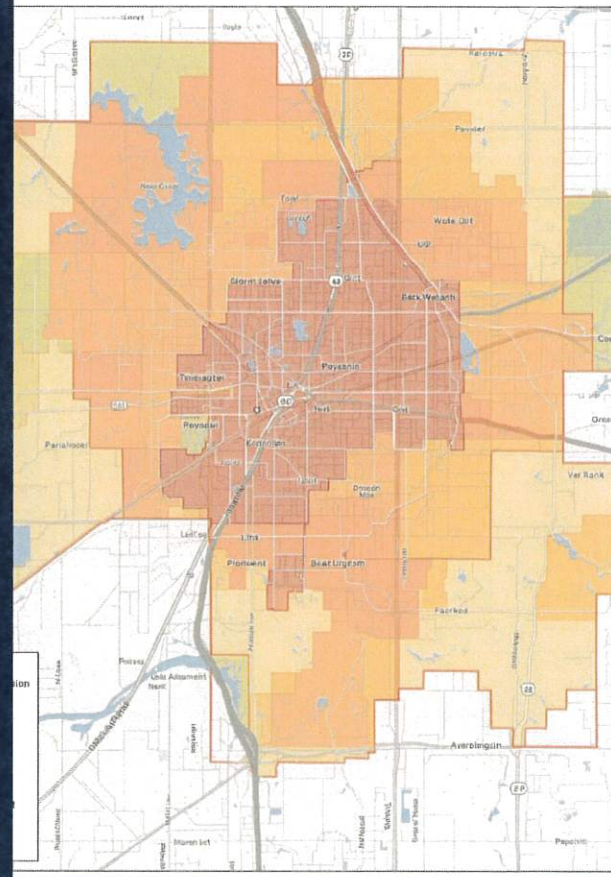
# Parks Benchmarks

(Comparisons based on NRPA Agency Performance Review for communities of 10,000–20,000 residents)

## Park Acreage & Distribution

- Mahomet: 160+ acres across 14 park sites
- NRPA Benchmark: 6.8–10.1 acres per 1,000 residents
- Mahomet's Ratio: ~10 acres per 1,000 residents
- Comparison: Meets or exceeds national standards for acreage and spatial distribution.

Mahomet provides a robust network of neighborhood and community parks, ensuring broad coverage and accessibility throughout town.



# Parks Benchmarks

## Athletic Fields

- Mahomet:
  - 10 baseball/softball diamonds
  - 6 rectangular fields
- NRPA Benchmark:
  - 1 diamond per 4,500 residents
  - 1 rectangular field per 7,500 residents
- Comparison:
  - Diamonds: 3× the recommended capacity
  - Rectangular fields: 2–3× above benchmark

This high field capacity supports Mahomet's extraordinary youth sports enrollment of 1,910 athletes annually.



# Parks Benchmarks

## Playgrounds

Mahomet provides multiple playgrounds across its parks (Barber, Bridle Leash, Brent Johnson, Brooks-Warfel, 13 Acres, etc.), aligned with the NRPA expectation of accessible play within short travel distance for families.

- Comparison: Strong neighborhood coverage for a community of Mahomet's size.

## Tennis & Pickleball

- Mahomet: 6 tennis courts, 3 pickleball-lined courts (Middletown Park)
- NRPA Benchmark: 4-6 courts total for towns <20,000
- Comparison: Average on tennis, below on pickleball
- Demand continues to rise, especially for pickleball, creating opportunities for expansion.



# Parks Benchmarks

## Trails & Connectivity

- Mahomet: 6+ miles of walking, biking, and running trails
- NRPA Benchmark: 1–5 miles for similar-sized agencies
- Comparison: Above national median

Trail expansion and connectivity remain top community priorities.

## Splash Pad

- Mahomet: 1 splash pad (Barber Park)
- NRPA Benchmark: 1 splash pad per 25,000 residents
- Comparison: Mahomet exceeds national expectations, offering high-value water-based play for families at a smaller population size.



# Parks Benchmarks

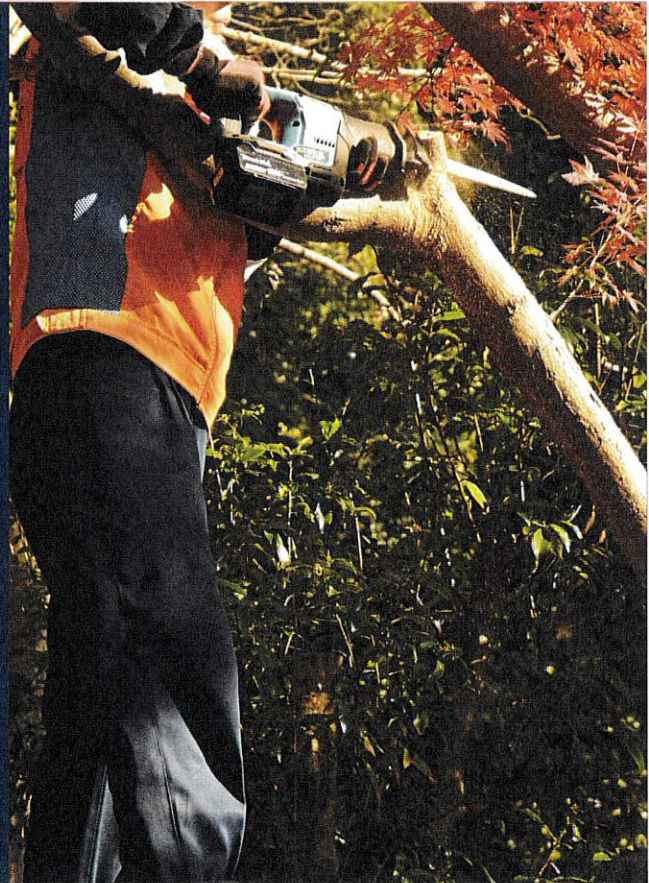
## Staff Efficiency

- Mahomet: 2 full-time parks maintenance staff
- NRPA Benchmark: 1 FTE per 20–25 acres
- Mahomet's Ratio: 1 FTE per ~75 acres
- Comparison: 3× the national workload per employee

Despite limited staffing, Mahomet maintains large parks, athletic fields, trails, and amenities to a high standard.

## SYSTEM STRENGTH SUMMARY

Mahomet delivers a parks system typically found in communities two to three times larger. With excellent acreage, abundant fields, extensive trails, multiple playgrounds, and modern amenities like the splash pad and tennis/pickleball complex, the community benefits from diverse, high-quality parks supported by a small but extremely efficient staff.



# Whats next...

Mahomet's parks and recreation system has reached a pivotal moment. Participation continues to rise across all areas; youth sports, adult recreation, community events, and facility rental, creating a level of demand that has exceeded the capacity of key amenities. To meet current needs, sustain quality, and prepare for and sustain population growth, the following capital priorities are essential to the system's long-term success: field lighting and turf upgrades, pickleball expansion, and the development of a multi-purpose recreation center.



# Pickleball Expansion

Pickleball continues to surge nationally with annual participation growth exceeding 30% and becoming the number one adult recreation activity in many communities. Mahomet is experiencing this trend with increasing demand and daily usage at Middletown Park.

Adding dedicated pickleball courts will:

- Reduce pressure on shared-use tennis courts
- Expand adult recreation offerings in a demographic that values consistent, low-impact activity
- Support league development, open play, and lessons
- Create opportunities for small tournaments and social recreation events
- Align Mahomet with NRPA benchmarks for court availability

For a town of Mahomet's size, NRPA recommends 4–6 dedicated pickleball courts. Building additional courts positions the community to meet long-term demand and supports year-round active lifestyles.



# Recreation Center Development

Despite serving more than 41% of local households and delivering nearly 4,000 annual registrations, Mahomet currently has no dedicated indoor recreation space. This places the community far below NRPA benchmarks for indoor recreation access.

A multi-purpose recreation center would:

- Provide much-needed gym space for youth basketball, volleyball, pickleball and more
- Enable expansion of adult leagues and fitness programming
- Offer multipurpose rooms for senior programs, community meetings, and vendor-based classes
- Be an economic engine
- Serve as a community gathering hub, strengthening Mahomet's identity
- Reduce reliance on school facilities and rental constraints
- Capture new revenue through rentals, memberships, and expanded programming
- Provide equitable access to indoor recreation for all residents

Communities of similar size almost universally operate at least one recreation center of 25,000–40,000 square feet. Mahomet's recreation demand already exceeds that level—demonstrating the need, readiness, and clear community benefit of such an investment.



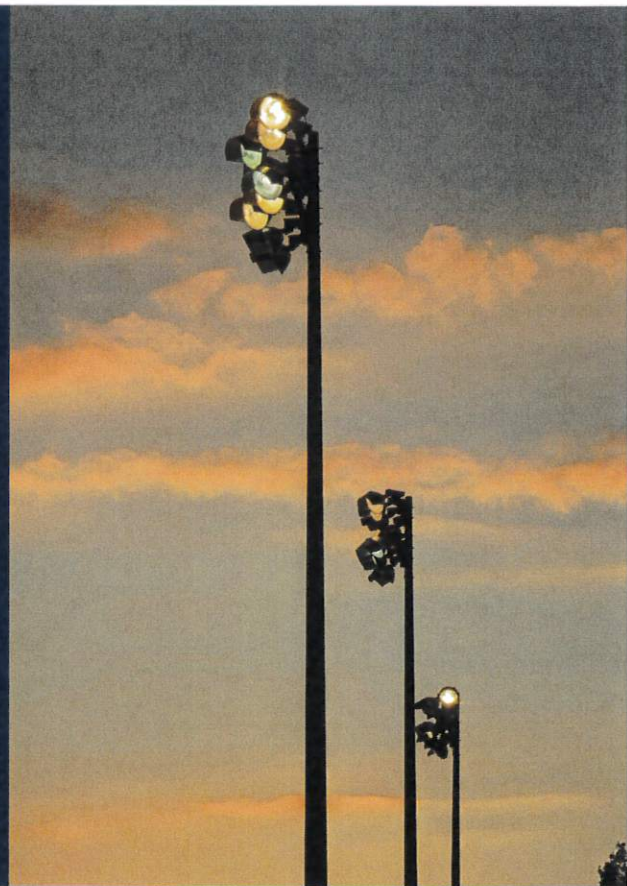
# Outdoor field upgrades

Mahomet's athletic fields are among the most heavily used in Central Illinois. With 1,910 youth athletes, field space is fully programmed during daylight hours, and the season duration is constrained by sunset times and weather.

Upgrading existing ball diamonds and multi-use fields with LED field lighting and strategic turf upgrades would:

- Increase field capacity by 30–50% without acquiring new land
- Allow activities to be scheduled later, improving family flexibility
- Reduce rain-out scheduling conflicts
- Support tournament hosting and economic impact events
- Improve equity by allowing more age groups and teams access
- Enhance safety and playability

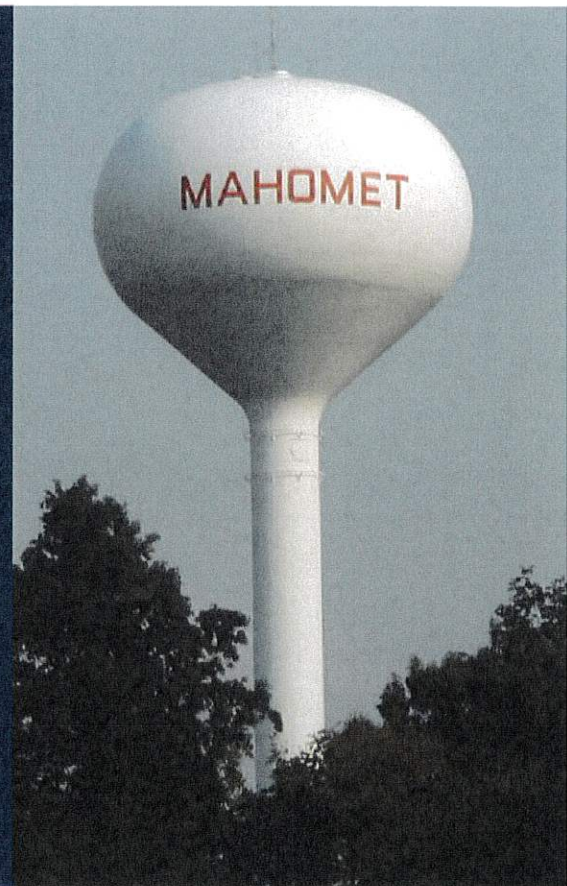
NRPA data shows that communities with this level of participation typically rely on lit fields to maintain program quality. Lighting upgrades are the most cost-efficient way to expand capacity within the current park footprint.



## System Summary

Mahomet's park system exceeds national benchmarks in nearly every major category. With over 160 acres across 14 park sites, extensive athletic fields, high-quality playgrounds, 6+ miles of trails, and a robust tennis complex, MPRD delivers amenities typically found in communities two to three times larger. Athletic field capacity alone far surpasses NRPA norms, enabling MPRD to support nearly 2,000 youth athletes across soccer, baseball, softball, flag football, and basketball. Mahomet's parks system provides a high level of service per capita, is geographically well-distributed, and aligns with national best practices for public access, safety, and recreational diversity.

Upgrading field lighting, expanding pickleball facilities, and developing a recreation center are critical capital investments that will shape Mahomet's quality of life for the next generation. These improvements will expand program capacity, enhance community wellness, increase revenue potential, reduce scheduling strain, and ensure Mahomet remains a vibrant, competitive community in the region. Each project aligns with national standards, community demand, and the department's demonstrated efficiency and performance.



Thank you for  
helping to Make  
Mahomet a Better  
Place to Live &  
Play in 2025!





**BILLS NOT YET RECEIVED**

Granger

**Automatic Debit**

Commerce

Granger

Blue Cross Blue Shield

Enterprise

Verizon

**BILLS ALREADY PAID IN February**

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

**TOTAL AMOUNT OF WARRANTS AS OF 2/24/2026 TOTAL \$1,006,375.75**

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADRIAN WALKER WESTFIELD</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	102.00	102.00	02/24/2026	
Total ADRIAN WALKER WESTFIELD:				102.00	102.00		
<b>ALLEN, KRISTIN LYNN</b>							
2.2026	POUND CLASS	02/24/2026	11-10-7060 CONTRACTED EMPLOYEE	264.00	264.00	02/24/2026	
Total ALLEN, KRISTIN LYNN:				264.00	264.00		
<b>AMEREN ILLINOIS</b>							
2.2026	WATER	02/20/2026	02-00-7391 UTILITIES	6,667.05	6,667.05	02/24/2026	
2.2026	SEWER	02/20/2026	03-00-7391 UTILITIES	11,417.24	11,417.24	02/24/2026	
2.2026	ESDA	02/20/2026	01-10-7391 UTILITIES	174.80	174.80	02/24/2026	
2.2026	POLICE	02/20/2026	01-10-7391 UTILITIES	1,454.29	1,454.29	02/24/2026	
2.2026	RECREATION	02/20/2026	11-00-7391 UTILITIES	385.33	385.33	02/24/2026	
2.2026	STR/ALLEY	02/20/2026	01-20-7391 UTILITIES	1,711.36	1,711.36	02/24/2026	
2.2026	STR/NIGHT LIGHTS	02/20/2026	01-20-7379 STREET LIGHTING	3,398.56	3,398.56	02/24/2026	
2.2026	PARKS	02/20/2026	12-00-7391 UTILITIES	1,685.64	1,685.64	02/24/2026	
2.2026	TRAFF SIG	02/20/2026	16-00-7564 MAINTENANCE – TRAFFIC	910.64	910.64	02/24/2026	
2.2026	ENG	02/20/2026	01-45-7391 UTILITIES	177.67	177.67	02/24/2026	
2.2026	ADMIN	02/20/2026	01-30-7391 UTILITIES	738.28	738.28	02/24/2026	
3939928657	PAST DUE	02/17/2026	01-10-7391 UTILITIES	1,010.60	1,010.60	02/17/2026	
Total AMEREN ILLINOIS:				29,731.46	29,731.46		
<b>ANDREA DECHER</b>							
2.11.2026	RENTAL REFUND	02/18/2026	11-10-7410 REFUNDS PAID	140.00	140.00	02/24/2026	
Total ANDREA DECHER:				140.00	140.00		
<b>BERNS, CLANCY AND ASS.</b>							
2.2026	GENERAL CONS	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	415.86	415.86	02/24/2026	
2.2026	MISC DEV ACTIVITIES	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	2,344.99	2,344.99	02/24/2026	
2.2026	PMMIER SUNNY ACRES RD	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	510.36	510.36	02/24/2026	
2.2026	THORNEWOOD WEST SUBDIVI	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	224.11	224.11	02/24/2026	
2.2026	CONWAY FARM 5TH SUBDIVISI	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	426.36	426.36	02/24/2026	
2.2026	PRAIRIEVIEW COMMONS COM	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	582.55	582.55	02/24/2026	
2.2026	UNION ST DEDICATION	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	683.37	683.37	02/24/2026	
2.2026	TRANSPORTATION SYSTEM GE	02/23/2026	01-20-7142 ENGINEERING	280.22	280.22	02/24/2026	
2.2026	LOW SANITARY SEWER PROJE	02/23/2026	04-00-7400 CAPITAL IMPROVEMENTS	10,851.84	10,851.84	02/24/2026	
2.2026	2026 WATER AND SANITARY SE	02/23/2026	02-00-7142 ENGINEERING	504.46	504.46	02/24/2026	
2.2026	2025 WATER AND SANITARY SE	02/23/2026	03-00-7142 ENGINEERING	504.46	504.46	02/24/2026	
2.2026	PRAIRIESIDE LSRD PHASE 2	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	450.85	450.85	02/24/2026	
2.2026	BRIARCLIFF SUBDIVISION LAN	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	275.11	275.11	02/24/2026	
2.2026	HARVEST EDGE SECOND SUB	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	481.36	481.36	02/24/2026	
2.2026	SPRING LAKE SOLAR DEV SITE	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	405.11	405.11	02/24/2026	
2.2026	TABELING CONDOMINIUM	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	498.36	498.36	02/24/2026	
2.2026	RESERVES AT BISION SOUTH	02/23/2026	01-40-7145 PLANNING/DEVELOPMEN	324.36	324.36	02/24/2026	
Total BERNS, CLANCY AND ASS.:				19,763.73	19,763.73		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>BIRKEY'S FARM STORE, INC.</b>							
P97772	BACKHOE PARTS	02/24/2026	02-00-7454 VEHICLE MAINTENANCE	21.90	21.90	02/24/2026	
P97772	BACKHOE PARTS	02/24/2026	03-00-7454 VEHICLE MAINTENANCE	21.90	21.90	02/24/2026	
P98672	KUBOTA UTV	02/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	134.83	134.83	02/24/2026	
Total BIRKEY'S FARM STORE, INC.:				178.63	178.63		
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>							
2.2026	HEALTH INS	02/17/2026	01-00-2050 WITHHELD HI, VISION, DE	62,518.49	62,518.49	02/24/2026	
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				62,518.49	62,518.49		
<b>BRUSH MAN</b>							
S601815	GLOVES	02/19/2026	02-00-7375 SHOP SUPPLIES	361.32	361.32	02/24/2026	
S601815	GLOVES	02/19/2026	03-00-7375 SHOP SUPPLIES	361.32	361.32	02/24/2026	
Total BRUSH MAN:				722.64	722.64		
<b>BRYDEN ELLETT</b>							
2.2026	PARKS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	136.00	136.00	02/24/2026	
Total BRYDEN ELLETT:				136.00	136.00		
<b>CASEY FREDEN</b>							
2.2026	CHAKRA YOGA	02/24/2026	11-10-7060 CONTRACTED EMPLOYEE	432.00	432.00	02/24/2026	
Total CASEY FREDEN:				432.00	432.00		
<b>CENTRAL PETROLEUM COMPANY</b>							
547395	OIL AND ANTI-GEL	02/10/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,778.64	1,778.64	02/24/2026	
Total CENTRAL PETROLEUM COMPANY:				1,778.64	1,778.64		
<b>CHAMPAIGN COUNTY GIS CONSORTIUM</b>							
2026	PREPPING DATA FOR ROADWA	02/06/2026	01-45-7300 GIS SERVICES	318.57	318.57	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	03-00-7300 GIS SERVICES	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	02-00-7300 GIS SERVICES	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-50-7300 GIS SERVICES (E)	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-45-7300 GIS SERVICES	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-40-7300 GIS SERVICES	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-20-7300 GIS SERVICES	125.70	125.70	02/24/2026	
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-30-7300 GIS SERVICES	125.66	125.66	02/24/2026	
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				1,198.43	1,198.43		
<b>CHAMPAIGN COUNTY SHERIFF</b>							
February 3, 20	BOOK IN FEES	02/03/2026	01-10-7501 MISCELLANEOUS	163.56	163.56	02/24/2026	
Total CHAMPAIGN COUNTY SHERIFF:				163.56	163.56		
<b>CHAMPAIGN MULTIMEDIA GROUP</b>							
1175874	3NG	02/24/2026	01-30-7350 PUBLISHING-ADMINISTRA	461.89	461.89	02/24/2026	
304365000	CD AD	02/23/2026	01-40-7350 PUBLISHING-P&Z	87.20	87.20	02/24/2026	
Total CHAMPAIGN MULTIMEDIA GROUP:				548.89	548.89		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CHARDSNYDER &amp; ASSOCIATES</b>							
1427	MONTHLY SERVICE	02/06/2026	01-30-7071 HEALTH/LIFE INSURANCE	150.00	150.00	02/24/2026	
1427	RENEWAL	02/06/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	250.00	02/24/2026	
Total CHARDSNYDER & ASSOCIATES:				400.00	400.00		
<b>CHEMICAL MAINTENANCE, INC.</b>							
S084112	TP, PAPER TOWELS	01/28/2026	01-10-7075 BUILDING MAINT	166.51	166.51	02/24/2026	
Total CHEMICAL MAINTENANCE, INC.:				166.51	166.51		
<b>CINTAS CORPORATION</b>							
5315566108	FIRST AID CABINET	01/30/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.65	78.65	02/24/2026	
Total CINTAS CORPORATION:				78.65	78.65		
<b>CIRBN, LLC</b>							
27693	ADMIN	02/02/2026	01-30-7391 UTILITIES	107.98	107.98	02/24/2026	
27693	CODE COMP	02/02/2026	01-50-7391 UTILITIES (E)	54.00	54.00	02/24/2026	
27693	CD	02/02/2026	01-40-7391 UTILITIES	54.00	54.00	02/24/2026	
27693	S&A	02/02/2026	01-20-7391 UTILITIES	107.98	107.98	02/24/2026	
27693	REC	02/02/2026	11-00-7391 UTILITIES	107.98	107.98	02/24/2026	
Total CIRBN, LLC:				431.94	431.94		
<b>CLASSIC PLUMBING SYSTEMS</b>							
50157	MULTIPLE BURST	02/10/2026	01-45-7360 BUILDING MAINTENACE	1,052.00	1,052.00	02/24/2026	
Total CLASSIC PLUMBING SYSTEMS:				1,052.00	1,052.00		
<b>CLAUSS SPECIALTIES, INC.</b>							
8446	SNOW PLOW PARTS	02/18/2026	01-20-7211 EQUIPMENT & VEHICLE M	290.56	290.56	02/24/2026	
8457	201 WING PLOW PARTS	02/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	2,303.42	2,303.42	02/24/2026	
Total CLAUSS SPECIALTIES, INC.:				2,593.98	2,593.98		
<b>COMMERCE BANK -COMMERCIAL CARDS</b>							
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	50.00	50.00	02/24/2026	
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
2.2026	WIFI EXTENDER	02/24/2026	11-00-7322 OFFICE SUPPLIES	39.99	39.99	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	42.50-	42.50-	02/24/2026	
2.2026	CASH BACK	02/24/2026	01-30-7501 MISCELLANEOUS	99.86-	99.86-	02/24/2026	
2.2026	ILCMA WINTER CONF HOTEL 2	02/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	333.76	333.76	02/24/2026	
2.2026	PANTS FOR DC	02/24/2026	01-10-7401 UNIFORMS	306.00	306.00	02/24/2026	
2.2026	METCAD LUNCH	02/24/2026	01-10-7501 MISCELLANEOUS	67.41	67.41	02/24/2026	
2.2026	OFFICE CHAIR FOR ERIC	02/24/2026	01-20-7322 OFFICE SUPPLIES	249.99	249.99	02/24/2026	
2.2026	CHAMPER LUNCH PATRICK/AU	02/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	20.00	20.00	02/24/2026	
2.2026	CHAMPER LUNCH PATRICK/AU	02/24/2026	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	20.00	02/24/2026	
2.2026	ANNUAL COST OF SOFTWARE	02/24/2026	52-00-7501 MISCELLANEOUS	2,880.00	2,880.00	02/24/2026	
2.2026	LUNCHILCMA CONF	02/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	11.16	11.16	02/24/2026	
2.2026	WALL MOUNT MAILBOX	02/24/2026	11-00-7100 SUPPLIES/MAINTENANCE/	51.49	51.49	02/24/2026	
2.2026	OUTLET WALL PLATE	02/24/2026	11-00-7360 BUILDING MAINTENANCE	31.33	31.33	02/24/2026	
2.2026	MEMO PADS	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	14.98	14.98	02/24/2026	
2.2026	PEN REFUND	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	13.50-	13.50-	02/24/2026	
2.2026	EVIDENCE TAPE REFUND	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	22.00-	22.00-	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2.2026	LOCKSET	02/24/2026	03-00-7360 BUILDING MAINTENANCE	390.82	390.82	02/24/2026	
2.2026	WASTE REFILL BAGS	02/24/2026	12-00-7405 PARK MAINT./IMPROVEME	85.99	85.99	02/24/2026	
2.2026	LOCKSET	02/24/2026	03-00-7360 BUILDING MAINTENANCE	394.74	394.74	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	49.44	49.44	02/24/2026	
2.2026	DC PANTS	02/24/2026	01-10-7401 UNIFORMS	97.65	97.65	02/24/2026	
2.2026	DC PANTS	02/24/2026	01-10-7401 UNIFORMS	97.65	97.65	02/24/2026	
2.2026	EVIDENCE TAPE AND PENS	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	50.85	50.85	02/24/2026	
2.2026	WALL CALENDARS	02/24/2026	11-00-7322 OFFICE SUPPLIES	12.34	12.34	02/24/2026	
2.2026	EQUIPMENT BAG CLEANING	02/24/2026	11-00-7100 SUPPLIES/MAINTENANCE/	75.00	75.00	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	63.96	63.96	02/24/2026	
2.2026	DESK CALENDAR	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	16.99	16.99	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	136.40	136.40	02/24/2026	
2.2026	AED SUPPLIES	02/24/2026	11-00-7100 SUPPLIES/MAINTENANCE/	276.00	276.00	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	197.10	197.10	02/24/2026	
2.2026	AED TAX EXEMPT REFUND	02/24/2026	11-00-7100 SUPPLIES/MAINTENANCE/	25.64-	25.64-	02/24/2026	
2.2026	LED OUTDOOR STRING LIGHT	02/24/2026	11-10-7245 SPECIAL EVENTS	205.14	205.14	02/24/2026	
2.2026	REPLACEMENT BATTERY FOR	02/24/2026	11-00-7100 SUPPLIES/MAINTENANCE/	213.98	213.98	02/24/2026	
2.2026	WATER/WASTEWATER	02/24/2026	02-00-7360 BUILDING MAINTENANCE	89.99	89.99	02/24/2026	
2.2026	PARTS FOR DYSON	02/24/2026	02-00-7360 BUILDING MAINTENANCE	63.97	63.97	02/24/2026	
2.2026	MISC OFFICE SUPPLIES	02/24/2026	01-30-7322 OFFICE SUPPLIES	149.34	149.34	02/24/2026	
2.2026	IL INSTITUTE OF RURAL AFFIA	02/24/2026	01-40-7371 SCHOOLS/TRAINING/TRA	275.00	275.00	02/24/2026	
2.2026	ICLOUD STORAGE	02/24/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.99	02/24/2026	
2.2026	ADAPTER CORDS	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	118.69	118.69	02/24/2026	
2.2026	FLOOR MATS FOR CHIEFS SQU	02/24/2026	01-10-7201 EQUIPMENT - NEW	119.99	119.99	02/24/2026	
2.2026	GLOVES, EVIDENCE TAPE	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	44.50	44.50	02/24/2026	
2.2026	GLOVES, PLATES	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	23.49	23.49	02/24/2026	
2.2026	REFUND	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	5.99-	5.99-	02/24/2026	
2.2026	RETURN	02/24/2026	03-00-7360 BUILDING MAINTENANCE	95.34-	95.34-	02/24/2026	
2.2026	TV SERVICE	02/24/2026	01-20-7391 UTILITIES	41.49	41.49	02/24/2026	
2.2026	TV SERVICE	02/24/2026	12-00-7391 UTILITIES	41.50	41.50	02/24/2026	
2.2026	DRUM DOLLY	02/24/2026	01-20-7201 EQUIPMENT NEW	50.99	50.99	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	52.43	52.43	02/24/2026	
2.2026	PICKLEBALLS	02/24/2026	11-10-7217 PICKLEBALL	35.99	35.99	02/24/2026	
2.2026	ETHAN IPRA CONF	02/24/2026	11-00-7371 SCHOOLS/TRAINING/TRA	406.60	406.60	02/24/2026	
2.2026	REFUNDED	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	5.99	5.99	02/24/2026	
2.2026	ANTENNAE'S	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	52.99	52.99	02/24/2026	
2.2026	KLEENEX	02/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	16.99	16.99	02/24/2026	
2.2026	FARM & FLEET	02/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	29.94	29.94	02/24/2026	
2.2026	DADDY DAUGHTER DANCE SU	02/24/2026	11-10-7245 SPECIAL EVENTS	167.24	167.24	02/24/2026	
2.2026	BOOTS FOR BRANDON	02/24/2026	01-20-7401 UNIFORMS	200.93	200.93	02/24/2026	
2.2026	BASKET SUPPLIES FOR CHAM	02/24/2026	01-30-7501 MISCELLANEOUS	26.71	26.71	02/24/2026	
2.2026	IPRA CONF	02/24/2026	11-00-7371 SCHOOLS/TRAINING/TRA	40.00	40.00	02/24/2026	
2.2026	ETHAN IPRA CONF	02/24/2026	11-00-7371 SCHOOLS/TRAINING/TRA	40.00	40.00	02/24/2026	
2.2026	ETHAN IPRA CONF	02/24/2026	11-00-7371 SCHOOLS/TRAINING/TRA	31.85	31.85	02/24/2026	
2.2026	ETHAN IPRA CONF	02/24/2026	11-00-7371 SCHOOLS/TRAINING/TRA	40.00	40.00	02/24/2026	
2.2026	EMAIL NEWSLETTER PLATFOR	02/24/2026	11-00-7190 HARDWARE/SOFTWARE	125.40	125.40	02/24/2026	
2.2026	TOOL BOXES FOR CHIEF'S NE	02/24/2026	01-10-7201 EQUIPMENT - NEW	56.66	56.66	02/24/2026	
2.2026	CHIEF'S SQUAD	02/24/2026	01-10-7201 EQUIPMENT - NEW	65.37	65.37	02/24/2026	
2.2026	FILING AND MAILIN FEES	02/24/2026	01-30-7322 OFFICE SUPPLIES	211.75	211.75	02/24/2026	
2.2026	ENGINE COOLANT/HEATER CO	02/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	41.99	41.99	02/24/2026	
2.2026	LED LIGHT FIXTURES	02/24/2026	03-00-7360 BUILDING MAINTENANCE	419.98	419.98	02/24/2026	
2.2026	RENEWAL	02/24/2026	01-10-7330 COMPUTER LIC./SUPPOR	260.27	260.27	02/24/2026	
2.2026	FB AD	02/24/2026	11-00-7021 ADVERTISING/HIRING	1.92	1.92	02/24/2026	
2.2026	MATT	02/24/2026	02-00-7341 POSTAGE	1.27	1.27	02/24/2026	
2.2026	MATT	02/24/2026	02-00-7341 POSTAGE	42.19	42.19	02/24/2026	
2.2026	LUNCH MEETING FOR ILCMA M	02/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	20.67	20.67	02/24/2026	
2.2026	SOFTWARE	02/24/2026	11-00-7190 HARDWARE/SOFTWARE	20.00	20.00	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
2.2026	COUPLINGS	02/24/2026	03-00-7360 BUILDING MAINTENANCE	95.34	95.34	02/24/2026	
2.2026	STAFF APPRECIATION DESERT	02/24/2026	01-30-7501 MISCELLANEOUS	69.95	69.95	02/24/2026	
2.2026	COPIER PAPER	02/24/2026	01-30-7322 OFFICE SUPPLIES	119.97	119.97	02/24/2026	
2.2026	CARDSTOCK	02/24/2026	11-00-7322 OFFICE SUPPLIES	24.06	24.06	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	47.88-	47.88-	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	6.99-	6.99-	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	34.95-	34.95-	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	8.50-	8.50-	02/24/2026	
2.2026	WRONG SIZE BAGS	02/24/2026	11-00-7201 EQUIPMENT, NEW	45.66-	45.66-	02/24/2026	
2.2026	EMPLOYEE APPRECIATION	02/24/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	02/24/2026	
<b>Total COMMERCE BANK -COMMERCIAL CARDS:</b>				<b>9,885.74</b>	<b>9,885.74</b>		
<b>COMMUNITY WHOLESALE TIRE DIS, Inc.</b>							
11122190	SQ 4 TIRES	01/09/2026	01-10-7454 VEHICLE MAINT.	375.00	375.00	02/24/2026	
<b>Total COMMUNITY WHOLESALE TIRE DIS, Inc.:</b>				<b>375.00</b>	<b>375.00</b>		
<b>CORE &amp; MAIN LP</b>							
Y426937	COUPLER	02/03/2026	03-00-7360 BUILDING MAINTENANCE	144.86	144.86	02/24/2026	
Y4900648	METERS	02/24/2026	03-00-7318 METERS	9,450.00	9,450.00	02/24/2026	
Y4900648	METERS	02/24/2026	02-00-7318 METERS	9,450.00	9,450.00	02/24/2026	
Y490637	METER SUPPLIES	02/24/2026	02-00-7318 METERS	485.76	485.76	02/24/2026	
Y490637	METER SUPPLIES	02/24/2026	03-00-7318 METERS	485.76	485.76	02/24/2026	
<b>Total CORE &amp; MAIN LP:</b>				<b>20,016.38</b>	<b>20,016.38</b>		
<b>CORNER FS</b>							
25940	SQUAD 4 TIRE	02/03/2026	01-10-7454 VEHICLE MAINT.	44.38	44.38	02/24/2026	
25941	SQUAD 5 TIRES	02/03/2026	01-10-7454 VEHICLE MAINT.	44.38	44.38	02/24/2026	
26178	SQUAD 10 TIRES	02/03/2026	01-10-7454 VEHICLE MAINT.	88.75	88.75	02/24/2026	
26286	TRUCK 205 POWER STEERING	02/11/2026	01-20-7211 EQUIPMENT & VEHICLE M	838.77	838.77	02/24/2026	
26336	SQUAD 10 TIRES	02/20/2026	01-10-7454 VEHICLE MAINT.	101.48	101.48	02/24/2026	
26386	TIRE REPAIR 204	02/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	50.74	50.74	02/24/2026	
<b>Total CORNER FS:</b>				<b>1,168.50</b>	<b>1,168.50</b>		
<b>D1 NETWORKS LLC</b>							
5439	FIRE ALARM	02/06/2026	01-20-7360 BUILDING MAINTENANCE	27.50	27.50	02/24/2026	
5439	FIRE ALARM	02/06/2026	12-00-7360 BUILDING MAINTENANCE	27.50	27.50	02/24/2026	
5441	FIRE ALARM	02/06/2026	01-10-7360 BUILDING MAINTENANCE	55.00	55.00	02/24/2026	
5443	FIRE ALARM	02/06/2026	01-30-7360 BUILDING MAINTENANCE	55.00	55.00	02/24/2026	
<b>Total D1 NETWORKS LLC:</b>				<b>165.00</b>	<b>165.00</b>		
<b>DAN WILD CREATIVE</b>							
20260207	DADDY DAUGHTER DANCE	02/06/2026	11-10-7245 SPECIAL EVENTS	250.00	250.00	02/06/2026	
<b>Total DAN WILD CREATIVE:</b>				<b>250.00</b>	<b>250.00</b>		
<b>DEAN'S GRAPHICS</b>							
D0066028	DDD SIGNS	02/06/2026	11-10-7245 SPECIAL EVENTS	25.00	25.00	02/24/2026	
<b>Total DEAN'S GRAPHICS:</b>				<b>25.00</b>	<b>25.00</b>		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>DEARBORN NATIONAL LIFE INSURANCE CO.</b>							
2.2026	ADMIN LIFE	02/11/2026	01-30-7071 HEALTH/LIFE INSURANCE	41.83	41.83	02/24/2026	
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				41.83	41.83		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>							
2.2026	DENTAL INSURANCE	02/19/2026	01-00-2050 WITHHELD HI, VISION,DE	185.26	185.26	02/24/2026	
Total DELTA DENTAL OF ILLINOIS-RISK:				185.26	185.26		
<b>Echo Electric</b>							
S011576621.00	HS PUMP	02/19/2026	02-00-7211 EQUIPMENT MAINT. & REP	1,600.00	1,600.00	02/24/2026	
Total Echo Electric:				1,600.00	1,600.00		
<b>ENTERPRISE FM TRUST</b>							
Invoice FBN55	PARK LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	479.44	02/24/2026	
Invoice FBN55	ADMIN LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	704.11	02/24/2026	
Invoice FBN55	ENGINEERING LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	203.87	02/24/2026	
Invoice FBN55	WATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	458.40	02/24/2026	
Invoice FBN55	CODE COMP LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	181.80	02/24/2026	
Invoice FBN55	WASTEWATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	203.78	02/24/2026	
Invoice FBN55	WATER-WASTEWATER	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	02/24/2026	
Invoice FBN55	WATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	02/24/2026	
Invoice FBN55	CODE COMP LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	220.52	02/24/2026	
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	937.62	02/24/2026	
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	983.68	983.68	02/24/2026	
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	12,556.68	12,556.68	02/24/2026	
Invoice FBN55	RECREATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	226.63	02/24/2026	
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	1,153.70	02/24/2026	
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	941.53	02/24/2026	
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	1,109.00	02/24/2026	
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	1,353.61	02/24/2026	
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	3,494.75	3,494.75	02/24/2026	
Total ENTERPRISE FM TRUST:				26,267.16	26,267.16		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
67232	ENG CLEAN	02/03/2026	01-45-7360 BUILDING MAINTENANCE	225.00	225.00	02/24/2026	
67232	ADMIN CLEAN	02/03/2026	01-30-7360 BUILDING MAINTENANCE	844.00	844.00	02/24/2026	
67232	PARKS CLEAN	02/03/2026	12-00-7360 BUILDING MAINTENANCE	204.00	204.00	02/24/2026	
67232	SA CLEAN	02/03/2026	01-20-7360 BUILDING MAINTENANCE	204.00	204.00	02/24/2026	
67232	PD CLEAN	02/03/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	1,116.00	02/24/2026	
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	2,593.00		
<b>EVANS, FROELICH, BETH &amp; CHAMLEY</b>							
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	675.00	02/24/2026	
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	315.00	315.00	02/24/2026	
2.2026	POLICE LEGAL	02/11/2026	01-10-7314 LEGAL FEES	112.50	112.50	02/24/2026	
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	900.00	900.00	02/24/2026	
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	900.00	900.00	02/24/2026	
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	427.50	427.50	02/24/2026	
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	562.50	562.50	02/24/2026	
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	405.00	405.00	02/24/2026	
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	2,250.00	02/24/2026	

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>6,547.50</b>	<b>6,547.50</b>		
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b>							
137167	2025 SEWER LINING	02/03/2026	04-00-7400 CAPITAL IMPROVEMENTS	462.27	462.27	02/24/2026	
137168	2025 SEWER TELEVISIONING/CLEA	02/03/2026	04-00-7400 CAPITAL IMPROVEMENTS	434.82	434.82	02/24/2026	
<b>Total FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL:</b>				<b>897.09</b>	<b>897.09</b>		
<b>FGM ARCHITECTS INC</b>							
25-4411.01-4	PROFESSIONAL PERSONNEL	02/20/2026	01-10-7360 BUILDING MAINTENANCE	5,310.00	5,310.00	02/24/2026	
<b>Total FGM ARCHITECTS INC:</b>				<b>5,310.00</b>	<b>5,310.00</b>		
<b>FRONTIER</b>							
2.2026	2175867206	02/06/2026	02-00-7391 UTILITIES	93.91	93.91	02/24/2026	
2.2026	2175866130	02/06/2026	03-00-7391 UTILITIES	99.03	99.03	02/24/2026	
2.2026	2175863403	02/06/2026	03-00-7391 UTILITIES	93.84	93.84	02/24/2026	
2.2026	2175902993	02/06/2026	03-00-7391 UTILITIES	99.00	99.00	02/24/2026	
2.2026	2175864136	02/06/2026	03-00-7391 UTILITIES	99.08	99.08	02/24/2026	
2.2026	2170470990	02/06/2026	03-00-7391 UTILITIES	213.15	213.15	02/24/2026	
2.2026	2175867912	02/06/2026	02-00-7391 UTILITIES	93.84	93.84	02/24/2026	
2.2026	2175863354	02/06/2026	02-00-7391 UTILITIES	339.21	339.21	02/24/2026	
2.2026	2175863354	02/06/2026	03-00-7391 UTILITIES	339.22	339.22	02/24/2026	
2.2026	2175864456	02/06/2026	01-45-7391 UTILITIES	152.17	152.17	02/24/2026	
2.2026	2175864456	02/06/2026	01-30-7391 UTILITIES	152.17	152.17	02/24/2026	
2.2026	2175864456	02/06/2026	01-50-7391 UTILITIES (E)	152.17	152.17	02/24/2026	
2.2026	2175864456	02/06/2026	01-40-7391 UTILITIES	152.17	152.17	02/24/2026	
<b>Total FRONTIER:</b>				<b>2,078.96</b>	<b>2,078.96</b>		
<b>GASVODA &amp; ASSOCIATES</b>							
INV25SVC081	PUMP REPAIRS	01/29/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,559.30	1,559.30	02/24/2026	
<b>Total GASVODA &amp; ASSOCIATES:</b>				<b>1,559.30</b>	<b>1,559.30</b>		
<b>GFI DIGITAL, INC.</b>							
3430358	COPIER	02/02/2026	11-00-7315 COPIER COST	32.16	32.16	02/24/2026	
3430358	COPIER	02/02/2026	01-20-7322 OFFICE SUPPLIES	32.15	32.15	02/24/2026	
3440395	COLOR COPIER	02/10/2026	01-10-7321 GEN/OFFICE SUPPLIES	47.39	47.39	02/24/2026	
3447177	COLOR COPIER	02/17/2026	01-30-7211 EQUIPMENT MAINT. & REP	178.75	178.75	02/24/2026	
<b>Total GFI DIGITAL, INC.:</b>				<b>290.45</b>	<b>290.45</b>		
<b>GILMORE BELL</b>							
Invoice 805946	CONTINUING DISCLOSURE	02/12/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,500.00	1,500.00	02/24/2026	
<b>Total GILMORE BELL:</b>				<b>1,500.00</b>	<b>1,500.00</b>		
<b>GLESCO ELECTRIC, INC.</b>							
25844	BLOWER ELECTRICAL REPAIR	02/13/2026	01-20-7211 EQUIPMENT & VEHICLE M	2,160.00	2,160.00	02/24/2026	
25845	MOTOR WRING	02/13/2026	03-00-7211 EQUIPMENT MAINT. & REP	480.00	480.00	02/24/2026	
<b>Total GLESCO ELECTRIC, INC.:</b>				<b>2,640.00</b>	<b>2,640.00</b>		
<b>GUNTHER SALT COMPANY</b>							
474250	WATER ROCK SALT	02/20/2026	02-00-7100 CHEMICALS	4,591.80	4,591.80	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
474251	ROCK SALT WTR	02/23/2026	02-00-7100 CHEMICALS	4,729.34	4,729.34	02/24/2026	
Total GUNTHER SALT COMPANY:				9,321.14	9,321.14		
<b>HACH COMPANY</b>							
14854448	EQUIPMENT SERVICE	02/13/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,377.00	1,377.00	02/24/2026	
Total HACH COMPANY:				1,377.00	1,377.00		
<b>HASTY AWARDS, INC.</b>							
02260831	BASKETBALL AWARDS	02/17/2026	11-10-7198 BASKETBALL-YOUTH	845.25	845.25	02/24/2026	
Total HASTY AWARDS, INC.:				845.25	845.25		
<b>HOUSER, EMMETT MARSHALL</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	02/24/2026	
Total HOUSER, EMMETT MARSHALL:				68.00	68.00		
<b>ILLINI FIRE EQUIPMENT</b>							
IN2429251	FIRE EXTINGUISHER RECHAR	02/02/2026	01-10-7211 EQUIP. MAINT. & REPAIR	31.75	31.75	02/24/2026	
Total ILLINI FIRE EQUIPMENT:				31.75	31.75		
<b>ILLINI RECYCLING</b>							
62100394	GARBAGE	02/06/2026	12-00-7391 UTILITIES	91.80	91.80	02/24/2026	
62100452	ADMIN	02/06/2026	01-30-7360 BUILDING MAINTENANCE	33.46	33.46	02/24/2026	
62100452	SA	02/06/2026	01-20-7360 BUILDING MAINTENANCE	111.78	111.78	02/24/2026	
62100452	PD	02/06/2026	01-10-7360 BUILDING MAINTENANCE	51.36	51.36	02/24/2026	
62100452	WATER	02/06/2026	02-00-7360 BUILDING MAINTENANCE	61.33	61.33	02/24/2026	
62100452	SEWER	02/06/2026	03-00-7360 BUILDING MAINTENANCE	312.07	312.07	02/24/2026	
Total ILLINI RECYCLING:				661.80	661.80		
<b>Interstate Battery of Champaign-Urbana</b>							
210530	BATTERY	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	289.90	289.90	02/24/2026	
Total Interstate Battery of Champaign-Urbana:				289.90	289.90		
<b>JOHN DEERE FINANCIAL</b>							
135345	KYLE UNIFORM	02/23/2026	01-20-7401 UNIFORMS	104.97	104.97	02/24/2026	
317297	KEROSN CAN 5GAL	02/04/2026	01-20-7375 SHOP SUPPLIES	14.99	14.99	02/24/2026	
317714	SUPPLIES	02/04/2026	01-20-7201 EQUIPMENT NEW	138.35	138.35	02/24/2026	
Total JOHN DEERE FINANCIAL:				258.31	258.31		
<b>KENDON HANSON</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	102.00	102.00	02/24/2026	
Total KENDON HANSON:				102.00	102.00		
<b>KIRCHNER BUILDING CENTERS</b>							
866455	CONDUIT	02/06/2026	12-00-7405 PARK MAINT./IMPROVEME	6.99	6.99	02/24/2026	
Total KIRCHNER BUILDING CENTERS:				6.99	6.99		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>KURITA AMERICA INC.</b>							
INV940938	BRINE VALVE	02/03/2026	02-00-7211 EQUIPMENT MAINT. & REP	1,824.00	1,824.00	02/24/2026	
Total KURITA AMERICA INC.:				1,824.00	1,824.00		
<b>KURLAND STEEL COMPANY</b>							
234	OLD TRAILER	02/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	103.68	103.68	02/24/2026	
Total KURLAND STEEL COMPANY:				103.68	103.68		
<b>MAHOMET ACE HARDWARE</b>							
182545	BATTERIES	02/03/2026	02-00-7375 SHOP SUPPLIES	17.99	17.99	02/24/2026	
182570	DUCT TAPE	02/03/2026	03-00-7375 SHOP SUPPLIES	6.79	6.79	02/24/2026	
182571	AIR FILTER	02/03/2026	01-30-7360 BUILDING MAINTENANCE	1.94	1.94	02/24/2026	
182575	FASTENERS	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	3.16	3.16	02/24/2026	
182592	ELECTRICAL SUPPLIES	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	11.99	11.99	02/24/2026	
182611	WIPER BLADES	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	49.98	49.98	02/24/2026	
182622	SHOP SUPPLIES	02/03/2026	12-00-7375 Shop Supplies	13.54	13.54	02/24/2026	
182634	DOOR HANDLE OLD SHOP	02/03/2026	01-20-7360 BUILDING MAINTENANCE	29.99	29.99	02/24/2026	
182643	TOILET CLEANER	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.58	12.58	02/24/2026	
182643	TOILET CLEANER	02/03/2026	03-00-7360 BUILDING MAINTENANCE	12.58	12.58	02/24/2026	
182644	SQUAD CLEANING SUPPLIES	02/03/2026	01-10-7454 VEHICLE MAINT.	12.78	12.78	02/24/2026	
182647	BOTLS	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	9.56	9.56	02/24/2026	
182660	SHOP SUPPLIES	02/03/2026	02-00-7375 SHOP SUPPLIES	61.72	61.72	02/24/2026	
182660	SHOP SUPPLIES	02/03/2026	03-00-7375 SHOP SUPPLIES	61.72	61.72	02/24/2026	
182679	TAPE	02/03/2026	03-00-7322 OFFICE SUPPLIES	6.59	6.59	02/24/2026	
182713	RATCHET EXTENSION	02/03/2026	02-00-7201 EQUIPMENT NEW	12.99	12.99	02/24/2026	
182720	FUSES	02/03/2026	02-00-7454 VEHICILE MAINTENANCE	7.59	7.59	02/24/2026	
182727	GLOVES AND STARTER FLUID	02/03/2026	03-00-7375 SHOP SUPPLIES	17.97	17.97	02/24/2026	
182727	GLOVES AND STARTER FLUID	02/03/2026	02-00-7375 SHOP SUPPLIES	17.98	17.98	02/24/2026	
182729	BATTERIES, ETC.	02/03/2026	01-20-7375 SHOP SUPPLIES	14.18	14.18	02/24/2026	
182731	CONDUIT	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	22.14	22.14	02/24/2026	
182741	VILLAGE EMPLOYEE CHRISTM	02/03/2026	01-30-7115 BOARD EXPENSES	14.99	14.99	02/24/2026	
182782	PEST CONTROL SUPPLIES	02/03/2026	01-10-7360 BUILDING MAINTENANCE	17.78	17.78	02/24/2026	
182814	HOSE TO WARM METER PITS	02/03/2026	02-00-7318 METERS	14.99	14.99	02/24/2026	
182814	HOSE TO WARM METER PITS	02/03/2026	03-00-7318 METERS	15.00	15.00	02/24/2026	
182828	CUTTING WHEEL AND STRAPS	02/03/2026	01-20-7375 SHOP SUPPLIES	69.97	69.97	02/24/2026	
182830	GLASS CLEANER	02/03/2026	02-00-7454 VEHICILE MAINTENANCE	4.50	4.50	02/24/2026	
182830	GLASS CLEANER	02/03/2026	03-00-7454 VEHICLE MAINTENANCE	4.49	4.49	02/24/2026	
182831	PAINT	02/03/2026	11-10-7100 FIELD/PROGRAM SUPPLI	22.95	22.95	02/24/2026	
182833	GRINDING DISCS	02/03/2026	01-20-7375 SHOP SUPPLIES	34.36	34.36	02/24/2026	
182834	SHOP SUPPLIES	02/03/2026	12-00-7375 Shop Supplies	7.98	7.98	02/24/2026	
182836	GLASS CLEANER	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	8.58	8.58	02/24/2026	
182836	GRINDING WHEEL	02/03/2026	01-20-7375 SHOP SUPPLIES	19.18	19.18	02/24/2026	
182843	BATTERIES	02/03/2026	01-20-7375 SHOP SUPPLIES	7.59	7.59	02/24/2026	
182852	BARN STUFF	02/03/2026	03-00-7360 BUILDING MAINTENANCE	89.76	89.76	02/24/2026	
182853	AIR FRESHENER AND BAGS	02/03/2026	03-00-7360 BUILDING MAINTENANCE	14.98	14.98	02/24/2026	
182855	TOOL ORGANIZER	02/03/2026	02-00-7201 EQUIPMENT NEW	12.99	12.99	02/24/2026	
182855	TOOL ORGANIZER	02/03/2026	03-00-7201 EQUIPMENT NEW	12.99	12.99	02/24/2026	
182857	ELECTRICAL SUPPLIES	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	67.82	67.82	02/24/2026	
182858	BED COATING	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	33.98	33.98	02/24/2026	
182862	WATER LINE PARTS	02/03/2026	03-00-7360 BUILDING MAINTENANCE	31.36	31.36	02/24/2026	
182875	OUTLET FOR WATER TOWER	02/03/2026	02-00-7130 DISTRIBUTION COST	3.99	3.99	02/24/2026	
182897	KEROSENE	02/03/2026	01-20-7375 SHOP SUPPLIES	69.98	69.98	02/24/2026	
182898	NUTS, BOLTS, ETC	02/03/2026	01-20-7375 SHOP SUPPLIES	7.99	7.99	02/24/2026	
182904	SHOVEL	02/03/2026	02-00-7201 EQUIPMENT NEW	13.50	13.50	02/24/2026	
182904	SHOVEL	02/03/2026	03-00-7201 EQUIPMENT NEW	13.49	13.49	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
182908	GLOVES AND BUCKET	02/03/2026	03-00-7375 SHOP SUPPLIES	20.97	20.97	02/24/2026	
182908	GLOVES AND BUCKET	02/03/2026	02-00-7375 SHOP SUPPLIES	20.98	20.98	02/24/2026	
182909	TUBE SAND	02/03/2026	01-20-7361 STREET/SIDEWALK REPAI	2.60	2.60	02/24/2026	
182910	TEMP. MAILBOX	02/03/2026	01-20-7361 STREET/SIDEWALK REPAI	31.56	31.56	02/24/2026	
182934	TOILET PAPER	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.99	12.99	02/24/2026	
182939	BOLTS AND PAINT	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	63.14	63.14	02/24/2026	
182942	CALCULATOR	02/03/2026	03-00-7322 OFFICE SUPPLIES	34.98	34.98	02/24/2026	
182949	COAT HOOK	02/03/2026	01-20-7360 BUILDING MAINTENANCE	9.98	9.98	02/24/2026	
182958	VEHICLE, EQUIPMENT CLEANI	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	52.96	52.96	02/24/2026	
182960	BUILDING MAINT SUPPLIES	02/03/2026	02-00-7360 BUILDING MAINTENANCE	56.08	56.08	02/24/2026	
182960	BUILDING MAINT SUPPLIES	02/03/2026	03-00-7360 BUILDING MAINTENANCE	56.08	56.08	02/24/2026	
182961	LYSOL	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.99	12.99	02/24/2026	
182962	VEHICLE, EQUIPMENT CLEANI	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	21.17	21.17	02/24/2026	
182965	OLD SHOP DEADBOLT	02/03/2026	01-20-7360 BUILDING MAINTENANCE	149.99	149.99	02/24/2026	
182969	TOOLS	02/03/2026	12-00-7405 PARK MAINT./IMPROVEME	7.18	7.18	02/24/2026	
182979	HAND AND DISH SOAP	02/03/2026	01-20-7375 SHOP SUPPLIES	22.76	22.76	02/24/2026	
182980	LIGHTS AT WATER PLANT	02/03/2026	02-00-7360 BUILDING MAINTENANCE	188.11	188.11	02/24/2026	
182986	SCREWS AND ANCHORS	02/03/2026	02-00-7360 BUILDING MAINTENANCE	37.98	37.98	02/24/2026	
182988	SCREWS AND ANCHORD	02/03/2026	01-20-7375 SHOP SUPPLIES	88.98	88.98	02/24/2026	
2.2026 DISCO	SEWER DISCOUNT	02/03/2026	02-00-7375 SHOP SUPPLIES	37.67-	37.67-	02/24/2026	
2.2026 DISCO	ADMIN DISCOUNT	02/03/2026	01-30-7360 BUILDING MAINTENANCE	37.66-	37.66-	02/24/2026	
2.2026 DISCO	PR DISCOUNT	02/03/2026	12-00-7375 Shop Supplies	37.67-	37.67-	02/24/2026	
2.2026 DISCO	SA DISCOUNT	02/03/2026	01-20-7375 SHOP SUPPLIES	37.67-	37.67-	02/24/2026	
2.2026 DISCO	WATER DISCOUNT	02/03/2026	03-00-7375 SHOP SUPPLIES	37.67-	37.67-	02/24/2026	
<b>Total MAHOMET ACE HARDWARE:</b>				<b>1,724.09</b>	<b>1,724.09</b>		
<b>MAHOMET AREA CHAMBER OF COMMERCE</b>							
INV-1195	MEMBERSHIP-ANNUAL BANQU	02/02/2026	01-30-7115 BOARD EXPENSES	80.00	80.00	02/24/2026	
INV-1195	MEMBERSHIP-ANNUAL BANQU	02/02/2026	01-30-7135 ADMINISTRATOR TRVL/C	80.00	80.00	02/24/2026	
<b>Total MAHOMET AREA CHAMBER OF COMMERCE:</b>				<b>160.00</b>	<b>160.00</b>		
<b>MAHOMET LANDSCAPES</b>							
12693	TREE PRUNING	02/17/2026	01-20-7385 FORESTRY SERVICE	350.00	350.00	02/24/2026	
12695	TREE PRUNING	02/17/2026	01-20-7385 FORESTRY SERVICE	1,475.00	1,475.00	02/24/2026	
12697	BRUSH/LIMB	02/17/2026	01-20-7380 TREE/BRUSH COLLECTIO	440.00	440.00	02/24/2026	
12704	BRUSH/LIMB	02/20/2026	01-20-7380 TREE/BRUSH COLLECTIO	440.00	440.00	02/24/2026	
12707	TREE REMOVAL	02/20/2026	01-20-7385 FORESTRY SERVICE	18.00	18.00	02/24/2026	
<b>Total MAHOMET LANDSCAPES:</b>				<b>2,723.00</b>	<b>2,723.00</b>		
<b>MAHOMET POLICE PENSION</b>							
FY26 Village C	FUND TRANSFER	01/29/2026	01-10-7024 POLICE PENSION	478,051.00	478,051.00	02/24/2026	
<b>Total MAHOMET POLICE PENSION:</b>				<b>478,051.00</b>	<b>478,051.00</b>		
<b>MAHOMET SMALL ENGINE</b>							
42636	PLATE TAMP	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	51.51	51.51	02/24/2026	
42653	SAW BLADE	02/23/2026	01-20-7211 EQUIPMENT & VEHICLE M	60.99	60.99	02/24/2026	
42727	CHAIN SAW CHAIN	02/23/2026	01-20-7201 EQUIPMENT NEW	41.80	41.80	02/24/2026	
<b>Total MAHOMET SMALL ENGINE:</b>				<b>154.30</b>	<b>154.30</b>		
<b>MAHOMET WATER/SEWER</b>							
2.2026 BRIDLE	BRIDAL LEASH	02/03/2026	12-00-7391 UTILITIES	10.00	10.00	02/24/2026	
2.2026 ELM	WHITE HOUSE	02/03/2026	01-45-7391 UTILITIES	13.58	13.58	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2.2026	ESDA	02/03/2026	01-10-7391 UTILITIES	11.79	11.79	02/24/2026	
2.2026	MAIN ADMIN	02/03/2026	01-30-7391 UTILITIES	35.06	35.06	02/24/2026	
2.2026	MCDO 703 MCDOUGAL	02/03/2026	12-00-7391 UTILITIES	11.79	11.79	02/24/2026	
2.2026	MCDO 703 MCDOUGAL 2	02/03/2026	12-00-7391 UTILITIES	10.00	10.00	02/24/2026	
2.2026	POLIC POLICE	02/03/2026	01-10-7391 UTILITIES	40.43	40.43	02/24/2026	
<b>Total MAHOMET WATER/SEWER:</b>				<b>132.65</b>	<b>132.65</b>		
<b>MANSFIELD POWER &amp; GAS LLC</b>							
2.2026	WATER	02/10/2026	02-00-7391 UTILITIES	724.57	724.57	02/24/2026	
2.2026	SEWER	02/10/2026	03-00-7391 UTILITIES	916.98	916.98	02/24/2026	
2.2026	POLICE	02/10/2026	01-10-7391 UTILITIES	247.21	247.21	02/24/2026	
2.2026	RECREATION	02/10/2026	11-00-7391 UTILITIES	101.48	101.48	02/24/2026	
2.2026	STREET & ALLEY	02/10/2026	01-20-7391 UTILITIES	811.78	811.78	02/24/2026	
2.2026	PARKS	02/10/2026	12-00-7391 UTILITIES	202.33	202.33	02/24/2026	
2.2026	ENG	02/10/2026	01-45-7391 UTILITIES	32.58	32.58	02/24/2026	
2.2026	ADMIN	02/10/2026	01-30-7391 UTILITIES	67.23	67.23	02/24/2026	
<b>Total MANSFIELD POWER &amp; GAS LLC:</b>				<b>3,104.16</b>	<b>3,104.16</b>		
<b>MAVERICK LUBE SERVICE</b>							
4554	DIESEL ANTI GEL	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	170.88	170.88	02/24/2026	
<b>Total MAVERICK LUBE SERVICE:</b>				<b>170.88</b>	<b>170.88</b>		
<b>MCKINNEY, SYDNEY</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	375.00	375.00	02/24/2026	
<b>Total MCKINNEY, SYDNEY:</b>				<b>375.00</b>	<b>375.00</b>		
<b>MCS OFFICE TECHNOLOGIES</b>							
01-713088	SUPPORT AND HELP DESK	02/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,162.50	2,162.50	02/24/2026	
<b>Total MCS OFFICE TECHNOLOGIES:</b>				<b>2,162.50</b>	<b>2,162.50</b>		
<b>MEDIACOM LLC</b>							
2.2026	REC	02/17/2026	11-00-7391 UTILITIES	32.60	32.60	02/24/2026	
2.2026	PARKS	02/17/2026	12-00-7391 UTILITIES	32.60	32.60	02/24/2026	
2.2026	S/A	02/17/2026	01-20-7391 UTILITIES	65.18	65.18	02/24/2026	
<b>Total MEDIACOM LLC:</b>				<b>130.38</b>	<b>130.38</b>		
<b>MENARDS</b>							
43729	LIGHT BULBS	02/02/2026	12-00-7075 BUILDING MAINTENANCE	73.92	73.92	02/24/2026	
43925	AIR BRAKE ANTIFREEZE	02/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.98	7.98	02/24/2026	
44921	PANELING	02/10/2026	12-00-7405 PARK MAINT./IMPROVEME	179.96	179.96	02/24/2026	
44921	LOCK	02/10/2026	12-00-7201 EQUIPMENT, NEW	99.00	99.00	02/24/2026	
44921	CANDY	02/10/2026	11-10-7245 SPECIAL EVENTS	26.76	26.76	02/24/2026	
45200	WALL PANELS	02/17/2026	12-00-7201 EQUIPMENT, NEW	961.04	961.04	02/24/2026	
45365	OUTLET REPAIR	02/17/2026	12-00-7405 PARK MAINT./IMPROVEME	62.62	62.62	02/24/2026	
<b>Total MENARDS:</b>				<b>1,411.28</b>	<b>1,411.28</b>		
<b>Mld States Organized Crime Info Center</b>							
2601572-IN	MOCIC YEARLY DUES	01/07/2026	01-10-7371 SCHOOLS/TRAINING/TRA	150.00	150.00	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total Mid States Organized Crime Info Center:</b>				150.00	150.00		
<b>MORAN ECONOMIC DEVELOPMENT, LLC</b>							
2952	ECONOMIC DEVELOPMENT PL	02/04/2026	52-00-7333 PROFESSIONAL SRV	10,000.00	10,000.00	02/24/2026	
2952	ECONOMIC DEVELOPMENT PL	02/04/2026	33-00-7142 ENGINEERING	5,250.00	5,250.00	02/24/2026	
<b>Total MORAN ECONOMIC DEVELOPMENT, LLC:</b>				15,250.00	15,250.00		
<b>MTK TECHNOLOGIES, INC.</b>							
36380	ADMIN	02/02/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	972.04	02/24/2026	
36380	ADMIN BOARD	02/02/2026	01-30-7115 BOARD EXPENSES	199.62	199.62	02/24/2026	
36380	COMM DEV	02/02/2026	01-40-7130 COMPUTER SUPPORT/IT	253.93	253.93	02/24/2026	
36380	ENG	02/02/2026	01-45-7130 COMPUTER SUPPORT/IT	162.62	162.62	02/24/2026	
36380	CODE COMPL	02/02/2026	01-50-7130 COMPUTER SUPPORT	386.24	386.24	02/24/2026	
36380	PARKS	02/02/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	02/24/2026	
36380	REC	02/02/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	02/24/2026	
36380	TRANS	02/02/2026	01-20-7120 COMPUTER SUPPORT/IT	163.62	163.62	02/24/2026	
36380	WATER	02/02/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	235.43	02/24/2026	
36380	WASTEWATER OPS	02/02/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	249.44	02/24/2026	
<b>Total MTK TECHNOLOGIES, INC.:</b>				3,028.50	3,028.50		
<b>NAPA AUTO PARTS/MAHOMET</b>							
085715	MANUAL BATT CHARGER	02/04/2026	02-00-7201 EQUIPMENT NEW	121.99	121.99	02/24/2026	
085715	MANUAL BATT CHARGER	02/04/2026	03-00-7201 EQUIPMENT NEW	122.00	122.00	02/24/2026	
088526	GOLD OIL FILTER	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	415.96	415.96	02/24/2026	
086598	OIL	02/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	172.50	172.50	02/24/2026	
<b>Total NAPA AUTO PARTS/MAHOMET:</b>				832.45	832.45		
<b>NCPERS GROUP LIFE INSURANCE</b>							
2.2026	GROUP LIFE	02/18/2026	01-00-2070 WITHHELD LI	16.00	16.00	02/24/2026	
<b>Total NCPERS GROUP LIFE INSURANCE:</b>				16.00	16.00		
<b>NUSSMEYER, HUNTER ALLEN</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	170.00	170.00	02/24/2026	
<b>Total NUSSMEYER, HUNTER ALLEN:</b>				170.00	170.00		
<b>ORGERON, SAVANNAH</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	02/24/2026	
<b>Total ORGERON, SAVANNAH:</b>				34.00	34.00		
<b>PACE ANALYTICAL SERVICES, LLC</b>							
267202828	LAB FEES	02/03/2026	02-00-7315 LAB FEES	317.00	317.00	02/24/2026	
<b>Total PACE ANALYTICAL SERVICES, LLC:</b>				317.00	317.00		
<b>PITNEY BOWES, INC.</b>							
2.2026	POSTAGE	02/24/2026	01-30-7341 POSTAGE	1,041.99	1,041.99	02/24/2026	
<b>Total PITNEY BOWES, INC.:</b>				1,041.99	1,041.99		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PROGRESSIVE CHEMICAL &amp; LIGHTING INC.</b>							
59620	SIGNS	02/13/2026	01-20-7361 STREET/SIDEWALK REPAI	119.60	119.60	02/24/2026	
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				119.60	119.60		
<b>RAHN EQUIPMENT COMPANY</b>							
56982	SNOW PLOW BLADES	02/11/2026	01-20-7211 EQUIPMENT & VEHICLE M	4,385.86	4,385.86	02/24/2026	
Total RAHN EQUIPMENT COMPANY:				4,385.86	4,385.86		
<b>RANKIN, AARON RUSSELL</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	221.00	221.00	02/24/2026	
Total RANKIN, AARON RUSSELL:				221.00	221.00		
<b>ROBINSON, MATTHEW</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	120.00	120.00	02/24/2026	
Total ROBINSON, MATTHEW:				120.00	120.00		
<b>SANGAMON ON MAIN LLC</b>							
2.2026	GYM LEASE	02/04/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	3,000.00	02/24/2026	
Total SANGAMON ON MAIN LLC:				3,000.00	3,000.00		
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>							
2.2026	SANGAMON PWD	02/03/2026	01-20-7391 UTILITIES	20.86	20.86	02/24/2026	
2.2026	SANGAMON PWD	02/03/2026	01-20-7391 UTILITIES	41.72	41.72	02/24/2026	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	62.58		
<b>SCHOUDEL, TYLER</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	85.00	85.00	02/24/2026	
Total SCHOUDEL, TYLER:				85.00	85.00		
<b>SEAN HERMANN</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	180.00	180.00	02/24/2026	
Total SEAN HERMANN:				180.00	180.00		
<b>SERRA BUICK GMC CHAMPAIGN</b>							
36159319	SQUAD 9 AIR FILTER	02/09/2026	01-10-7454 VEHICLE MAINT.	222.01	222.01	02/24/2026	
Total SERRA BUICK GMC CHAMPAIGN:				222.01	222.01		
<b>SNC CONSTRUCTION, INC</b>							
Payment 2 Rev	WATER MAIN	02/12/2026	05-00-7400 CAPITAL IMPROVEMENTS	237,338.07	237,338.07	02/24/2026	
Total SNC CONSTRUCTION, INC:				237,338.07	237,338.07		
<b>SORENSEN, CLARK</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	315.00	315.00	02/24/2026	
Total SORENSEN, CLARK:				315.00	315.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SUNRISE F. S. INC</b>							
311001029	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	76.60	76.60	02/24/2026	
311001029	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	23.57	23.57	02/24/2026	
311001029	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	86.41	86.41	02/24/2026	
311001029	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	675.60	675.60	02/24/2026	
311001029	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.98	.98	02/24/2026	
311001029	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	6.87	6.87	02/24/2026	
311001029	CODE COMPL	02/03/2026	01-50-7451 FUEL	25.53	25.53	02/24/2026	
311001029	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	9.82	9.82	02/24/2026	
311001029	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	76.60	76.60	02/24/2026	
311001060	CODE COMPL	02/03/2026	01-50-7451 FUEL	18.66	18.66	02/24/2026	
311001060	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	7.18	7.18	02/24/2026	
311001060	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	55.98	55.98	02/24/2026	
311001060	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	55.98	55.98	02/24/2026	
311001060	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	17.22	17.22	02/24/2026	
311001060	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	63.16	63.16	02/24/2026	
311001060	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	493.78	493.78	02/24/2026	
311001060	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.72	.72	02/24/2026	
311001060	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	5.02	5.02	02/24/2026	
311001070	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	40.31	40.31	02/24/2026	
311001070	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	40.30	40.30	02/24/2026	
311001070	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	12.40	12.40	02/24/2026	
311001070	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	45.48	45.48	02/24/2026	
311001070	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	355.56	355.56	02/24/2026	
311001070	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.52	.52	02/24/2026	
311001070	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	3.62	3.62	02/24/2026	
311001070	CODE COMPL	02/03/2026	01-50-7451 FUEL	13.44	13.44	02/24/2026	
311001070	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	5.17	5.17	02/24/2026	
311001080	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	813.23	813.23	02/24/2026	
311001091	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	37.52	37.52	02/24/2026	
311001091	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	2.98	2.98	02/24/2026	
311001091	CODE COMPL	02/03/2026	01-50-7451 FUEL	11.08	11.08	02/24/2026	
311001091	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	4.26	4.26	02/24/2026	
311001091	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	33.25	33.25	02/24/2026	
311001091	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	33.26	33.26	02/24/2026	
311001091	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	10.23	10.23	02/24/2026	
311001091	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	293.31	293.31	02/24/2026	
311001091	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.43	.43	02/24/2026	
311001092	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	20.49	20.49	02/24/2026	
311001092	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	20.49	20.49	02/24/2026	
311001092	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	6.30	6.30	02/24/2026	
311001092	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	23.11	23.11	02/24/2026	
311001092	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	180.72	180.72	02/24/2026	
311001092	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.26	.26	02/24/2026	
311001092	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	1.84	1.84	02/24/2026	
311001092	CODE COMPL	02/03/2026	01-50-7451 FUEL	6.83	6.83	02/24/2026	
311001092	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	2.63	2.63	02/24/2026	
311001095	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	38.03	38.03	02/24/2026	
311001095	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	11.70	11.70	02/24/2026	
311001095	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	335.36	335.36	02/24/2026	
311001095	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.49	.49	02/24/2026	
311001095	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	42.89	42.89	02/24/2026	
311001095	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	3.41	3.41	02/24/2026	
311001095	CODE COMPL	02/03/2026	01-50-7451 FUEL	12.67	12.67	02/24/2026	
311001095	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	4.87	4.87	02/24/2026	
311001095	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	38.02	38.02	02/24/2026	
313000837	SA FUEL	02/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,029.83	1,029.83	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313000838	SEWER FUEL	02/09/2026	03-00-7451 VEHICLE FUEL	74.11	74.11	02/24/2026	
313000838	REC FUEL	02/09/2026	11-00-7451 VEHICLE FUEL	22.80	22.80	02/24/2026	
313000838	PARKS FUEL	02/09/2026	12-00-7451 VEHICLE FUEL	83.61	83.61	02/24/2026	
313000838	PD FUEL	02/09/2026	01-10-7451 VEHICLE FUEL	653.64	653.64	02/24/2026	
313000838	SA FUEL	02/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.95	.95	02/24/2026	
313000838	ADMIN FUEL	02/09/2026	01-30-7451 VEHICLE FUEL	6.65	6.65	02/24/2026	
313000838	CODE COMPL	02/09/2026	01-50-7451 FUEL	24.70	24.70	02/24/2026	
313000838	ENG FUEL	02/09/2026	01-45-7451 VEHICLE FUEL	9.50	9.50	02/24/2026	
313000838	WATER FUEL	02/09/2026	02-00-7451 VEHICLE FUEL	74.10	74.10	02/24/2026	
313000890	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,020.21	1,020.21	02/24/2026	
313000891	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	9.41	9.41	02/24/2026	
313000891	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	73.41	73.41	02/24/2026	
313000891	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	73.41	73.41	02/24/2026	
313000891	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	22.59	22.59	02/24/2026	
313000891	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	82.81	82.81	02/24/2026	
313000891	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	647.49	647.49	02/24/2026	
313000891	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.94	.94	02/24/2026	
313000891	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	6.59	6.59	02/24/2026	
313000891	CODE COMPL	02/03/2026	01-50-7451 FUEL	24.47	24.47	02/24/2026	
Total SUNRISE F. S. INC:				8,147.36	8,147.36		
<b>TEPPER ELECTRIC</b>							
1003-1222042	BLOWER FAN CAMAPITORS	02/10/2026	03-00-7211 EQUIPMENT MAINT. & REP	22.58	22.58	02/24/2026	
Total TEPPER ELECTRIC:				22.58	22.58		
<b>TERMINIX SERVICES, INC.</b>							
1379509	PEST CONTROL	02/03/2026	01-30-7360 BUILDING MAINTENANCE	65.00	65.00	02/24/2026	
Total TERMINIX SERVICES, INC.:				65.00	65.00		
<b>THE SHERWIN-WILLIAMS CO.</b>							
723861750601	BASE PAINT	02/10/2026	11-10-7100 FIELD/PROGRAM SUPPLI	26.66	26.66	02/24/2026	
Total THE SHERWIN-WILLIAMS CO.:				26.66	26.66		
<b>THOMPSON, BRAYDON MARK</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	238.00	238.00	02/24/2026	
Total THOMPSON, BRAYDON MARK:				238.00	238.00		
<b>TRANSUNION RISK AND</b>							
5997861-2026	TLO LOOK UP	02/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	131.00	131.00	02/24/2026	
Total TRANSUNION RISK AND :				131.00	131.00		
<b>TWIN CITY INDUSTRIAL</b>							
971582	SEWER JETTER HOSE	02/20/2026	03-00-7201 EQUIPMENT NEW	3,009.76	3,009.76	02/24/2026	
Total TWIN CITY INDUSTRIAL:				3,009.76	3,009.76		
<b>UEBELHOER, JORDAN</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	02/24/2026	
Total UEBELHOER, JORDAN:				68.00	68.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>UEBELHOER, MIKE A.</b>							
2.2026	BASKETBALL OFFICIALS	02/24/2026	11-10-7050 CONTRACTED EMPLOYEE	153.00	153.00	02/24/2026	
Total UEBELHOER, MIKE A.:				153.00	153.00		
<b>ULINE, INC.</b>							
203516540	DESK	02/06/2026	02-00-7201 EQUIPMENT NEW	2,842.50	2,842.50	02/24/2026	
Total ULINE, INC.:				2,842.50	2,842.50		
<b>USA BLUE BOOK</b>							
INV00902276	TESTING REAGENTS	02/24/2026	02-00-7316 LAB CHEMICALS	179.69	179.69	02/24/2026	
INV00969239	JETTER HOSE SWAGE	02/23/2026	03-00-7201 EQUIPMENT NEW	1,425.47	1,425.47	02/24/2026	
INV00969361	JETTER HOSE REPAIR PARTS	02/23/2026	03-00-7201 EQUIPMENT NEW	167.85	167.85	02/24/2026	
INV00970214	JETTER HOSE SWAGE	02/24/2026	03-00-7201 EQUIPMENT NEW	196.95	196.95	02/24/2026	
Total USA BLUE BOOK:				1,969.96	1,969.96		
<b>VERIZON CONNECT</b>							
350000082500	GPS	02/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	368.90	02/24/2026	
Total VERIZON CONNECT:				368.90	368.90		
<b>VERIZON WIRELESS</b>							
2.2026	2176218790	02/13/2026	11-00-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176219094	02/13/2026	01-30-7391 UTILITIES	42.43	42.43	02/24/2026	
2.2026	2176219186	02/13/2026	01-50-7391 UTILITIES (E)	39.39	39.39	02/24/2026	
2.2026	2176898763	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2173721898	02/13/2026	01-45-7391 UTILITIES	36.01	36.01	02/24/2026	
2.2026	2173721937	02/13/2026	01-40-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2175522442	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2173728367	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176210407	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176217016	02/13/2026	02-00-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2172492142	02/13/2026	02-00-7391 UTILITIES	12.37	12.37	02/24/2026	
2.2026	2172492142	02/13/2026	03-00-7391 UTILITIES	12.38	12.38	02/24/2026	
2.2026	2172492144	02/13/2026	01-20-7391 UTILITIES	24.75	24.75	02/24/2026	
2.2026	2173187549	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2173188856	02/13/2026	01-50-7391 UTILITIES (E)	39.39	39.39	02/24/2026	
2.2026	2179730869	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2179020724	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176211106	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176211758	02/13/2026	12-00-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176212602	02/13/2026	01-30-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2172492074	02/13/2026	01-20-7391 UTILITIES	24.75	24.75	02/24/2026	
2.2026	2179021035	02/13/2026	02-00-7391 UTILITIES	18.00	18.00	02/24/2026	
2.2026	2179021035	02/13/2026	03-00-7391 UTILITIES	18.01	18.01	02/24/2026	
2.2026	2179910455	02/13/2026	01-45-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2179730265	02/13/2026	12-00-7391 UTILITIES	36.01	36.01	02/24/2026	
2.2026	2177291032	02/13/2026	02-00-7391 UTILITIES	10.01	10.01	02/24/2026	
2.2026	2177291032	02/13/2026	03-00-7391 UTILITIES	10.01	10.01	02/24/2026	
2.2026	2177291312	02/13/2026	01-50-7391 UTILITIES (E)	20.02	20.02	02/24/2026	
2.2026	2177291561	02/13/2026	01-50-7391 UTILITIES (E)	36.01	36.01	02/24/2026	
2.2026	2178001026	02/13/2026	20-00-7350 SERVICES	39.39	39.39	02/24/2026	
2.2026	2179020054	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2179020709	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2179021021	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2.2026	2176898764	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176898765	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176898908	02/13/2026	01-30-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2177140457	02/13/2026	01-20-7391 UTILITIES	36.01	36.01	02/24/2026	
2.2026	2177290157	02/13/2026	02-00-7201 EQUIPMENT NEW	36.01	36.01	02/24/2026	
2.2026	2177291194	02/13/2026	01-10-7335 METCAD	36.01	36.01	02/24/2026	
2.2026	2176217473	02/13/2026	03-00-7391 UTILITIES	39.39	39.39	02/24/2026	
2.2026	2176218690	02/13/2026	01-10-7391 UTILITIES	39.39	39.39	02/24/2026	
6133954181	METCAD	01/19/2026	01-10-7335 METCAD	511.80	511.80	02/24/2026	
<b>Total VERIZON WIRELESS:</b>				<b>1,905.34</b>	<b>1,905.34</b>		
<b>VITAL EDUCATION &amp; SUPPLY, INC.</b>							
INV26-100	REPLACEMENT AED	02/10/2026	01-10-7201 EQUIPMENT - NEW	1,952.00	1,952.00	02/24/2026	
INV26-92	AED PADS	02/06/2026	01-10-7201 EQUIPMENT - NEW	586.15	586.15	02/24/2026	
<b>Total VITAL EDUCATION &amp; SUPPLY, INC.:</b>				<b>2,538.15</b>	<b>2,538.15</b>		
<b>VSP</b>							
2.2026	VISION	02/18/2026	01-00-2050 WITHHELD HI, VISION,DE	123.82	123.82	02/24/2026	
<b>Total VSP:</b>				<b>123.82</b>	<b>123.82</b>		
<b>WATER SOLUTIONS UNLIMITED</b>							
7309193	CHLORINE	02/04/2026	02-00-7100 CHEMICALS	40.00	40.00	02/24/2026	
7310178	CHLORINE	02/04/2026	02-00-7100 CHEMICALS	984.00	984.00	02/24/2026	
7329240	CHLORINE/FLUORIDE	02/18/2026	02-00-7100 CHEMICALS	4,481.00	4,481.00	02/24/2026	
<b>Total WATER SOLUTIONS UNLIMITED:</b>				<b>5,505.00</b>	<b>5,505.00</b>		
<b>WATSON, JEN</b>							
Invoice 2045	CONSULTING FEE	02/17/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	02/24/2026	
<b>Total WATSON, JEN:</b>				<b>1,200.00</b>	<b>1,200.00</b>		
<b>WEBER INDUSTRIES INC</b>							
325044	CHLORINE BOOSTER PUMP	02/13/2026	02-00-7211 EQUIPMENT MAINT. & REP	64.14	64.14	02/24/2026	
<b>Total WEBER INDUSTRIES INC:</b>				<b>64.14</b>	<b>64.14</b>		
<b>WEINMANN'S CULLIGAN WATER</b>							
01/31/2026	PD WATER	01/31/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.65	78.65	02/24/2026	
<b>Total WEINMANN'S CULLIGAN WATER:</b>				<b>78.65</b>	<b>78.65</b>		
<b>WELDSTAR CO</b>							
0002483137	WELDING SUPPLIES	02/04/2026	12-00-7405 PARK MAINT./IMPROVEME	42.09	42.09	02/24/2026	
<b>Total WELDSTAR CO:</b>				<b>42.09</b>	<b>42.09</b>		
<b>Grand Totals:</b>				<b>1,006,375.75</b>	<b>1,006,375.75</b>		

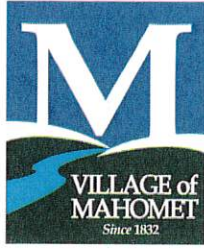
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Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

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



# Village of Mahomet

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

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

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## Treasurer's Report

For the Month of January 2026

Presented

February 17, 2026

### FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 1/01/26 \$24,442,601.12

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>1/31/2025</u>	<u>1/31/2026</u>
Revenues	13,395,862.33	17,131,209.14	814,499.26	905,628.59
Expenses	11,356,555.11	15,640,067.87	976,856.23	1,045,701.11
Other Source/Use (AR)				
End. Balance				<u><u>24,302,528.60</u></u>

Budget comparison report reflects the FY26 Budget 76% complete. Revenues for fiscal year 2026 have been collected at 76.39% and Expenditures have been expended at 56.93%.

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

4. This report also includes the interest earned. Village earned interest in the amount of 48,570.91 in January across all funds.

5. Motor Fuel Tax distribution to the Village for December 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 18,458.77 in addition to 19,734.42, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in January totaled 38,193.19.



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY January 2026

FUND	BEGINNING BALANCE 1/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2026	ENDING BALANCE 1/31/2025
01-00-10__	GENERAL CORP.	\$5,025,544.80					
01-__-4__	Revenues		\$433,672.90	\$5,592,580.62	\$6,512,030.39	85.88%	
01-00-7__	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	<b>NET INCOME (LOSS)</b>		<b>\$433,672.90</b>	<b>\$5,527,580.62</b>	<b>\$5,327,030.39</b>		
	POLICE						
01-10-7__	Expenses		\$243,988.27	\$1,922,244.09	\$3,046,129.60	63.10%	
	TRANSPORTATION						
01-20-7__	Expenses		\$98,371.63	\$716,415.44	\$1,129,216.64	63.44%	
	ADMINISTRATION						
01-30-7__	Expenses		\$82,650.21	\$614,290.20	\$1,548,854.08	39.66%	
	COMMUNITY DEVELOP.						
01-40-7__	Expenses		\$42,481.50	\$238,740.00	\$656,493.48	36.37%	
	ENGINEERING						
01-45-7__	Expenses		\$18,842.24	\$136,255.72	\$183,480.52	74.26%	
	CODE COMPLIANCE						
01-50-7__	Expenses		\$24,236.13	\$167,027.06	\$291,301.01	57.34%	
	ESDA						
01-60-7__	Expenses		\$0.00	\$3,603.24	\$5,750.00	62.67%	
	WOM	\$1,088,768.94	\$510,569.98	\$3,863,575.75	\$8,046,225.33		\$1,129,017.51
02-00-10__	Revenues		\$98,422.52	\$1,130,407.10	\$1,495,848.64	75.57%	\$1,009,292.47
02-00-4__	Expenses		\$58,173.95	\$574,036.32	\$1,435,948.28	39.98%	
	<b>NET INCOME (LOSS)</b>		<b>\$40,248.57</b>	<b>\$556,370.78</b>	<b>\$59,900.36</b>		
	WWOM	\$671,891.25					\$721,131.17
03-00-10__	Revenues		\$145,764.63	\$1,424,333.71	\$1,956,100.00	72.81%	\$207,669.47
03-00-4__	Expenses		\$96,524.71	\$878,964.43	\$1,947,090.63	45.14%	
	<b>NET INCOME (LOSS)</b>		<b>\$49,239.92</b>	<b>\$545,369.28</b>	<b>\$9,009.37</b>		
	WWCI	\$2,916,328.90					\$2,921,004.62
04-00-1050	Revenues		\$8,351.63	\$124,330.03	\$300,000.00	41.44%	\$2,801,907.67
04-00-4__	Expenses		\$3,675.91	\$228,257.81	\$1,497,500.00	15.24%	
	<b>NET INCOME (LOSS)</b>		<b>\$4,675.72</b>	<b>-\$103,927.78</b>	<b>-\$1,197,500.00</b>		
	WCI	\$3,447,654.34					\$3,297,529.59
05-00-1050	Revenue		\$20,121.83	\$703,525.55	\$2,824,187.00	24.91%	\$1,163,071.98
05-00-4__	Expenses		\$170,246.58	\$293,766.35	\$2,656,686.52	11.06%	
	<b>NET INCOME (LOSS)</b>		<b>-\$150,124.75</b>	<b>\$409,759.20</b>	<b>\$167,500.48</b>		
	WS BOND FUND-A	\$0.00					\$0.00
06-00-1050	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	\$278,151.58
06-00-4__	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$39,090.81</b>	<b>-\$39,090.81</b>		
	ECONOMIC DEVELOP.	\$400,532.47					\$388,100.48
10-00-1001	Revenues		\$259.46	\$2,935.54	\$54,000.00	5.44%	\$469,125.26
10-00-4__	Expenses		\$12,691.45	\$39,779.66	\$387,745.00	10.26%	
	<b>NET INCOME (LOSS)</b>		<b>-\$12,431.99</b>	<b>-\$36,844.12</b>	<b>-\$333,745.00</b>		
	RECREATION	\$196,067.06					\$176,796.81
11-00-1050	Revenues		\$26,071.14	\$334,582.91	\$410,500.00	81.51%	\$99,469.85
11-00-4__	Expenses		\$45,341.39	\$357,811.15	\$458,845.56	77.98%	
	<b>NET INCOME (LOSS)</b>		<b>-\$19,270.25</b>	<b>-\$23,228.24</b>	<b>-\$48,345.56</b>		
	PARKS	\$339,253.81					\$307,325.94
12-00-1050	Revenues		\$957.43	\$208,605.47	\$485,554.59	42.96%	\$294,940.72
12-00-4__	Expenses		\$32,885.30	\$251,687.06	\$663,878.45	37.91%	
	<b>NET INCOME (LOSS)</b>		<b>-\$31,927.87</b>	<b>-\$43,081.59</b>	<b>-\$178,323.86</b>		



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY January 2026

FUND		BEGINNING BALANCE 1/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2026	ENDING BALANCE 1/31/2025
16--10__	MFT	\$660,249.88					\$676,846.29	\$788,324.88
16--4__	Revenues		\$40,161.94	\$492,252.59	\$436,000.00	112.90%		
16--7__	Expenses		\$23,565.53	\$594,976.54	\$615,660.00	96.64%		
	<b>NET INCOME (LOSS)</b>		<b>\$16,596.41</b>	<b>-\$102,723.95</b>	<b>-\$179,660.00</b>			
17-00-1050	IMRF	\$31,835.28					\$31,914.68	\$90,695.02
17-00-4__	Revenues		\$79.40	\$100,755.56	\$112,411.48	89.63%		
17-00-7__	Expenses		\$0.00	\$88,245.00	\$165,000.00	53.48%		
	<b>NET INCOME (LOSS)</b>		<b>\$79.40</b>	<b>\$12,510.56</b>	<b>-\$52,588.52</b>			
18-00-10__	POLICE PENSION	\$4,076,631.01					\$4,058,537.86	\$4,239,573.02
18-00-4__	Revenues		\$7,643.95	\$274,479.80	\$964,886.57	28.45%		
18-00-7__	Expenses		\$25,737.10	\$331,652.69	\$539,550.00	61.47%		
	<b>NET INCOME (LOSS)</b>		<b>-\$18,093.15</b>	<b>-\$57,172.89</b>	<b>\$425,336.57</b>			
19-00-10__	SOCIAL SECURITY	\$119,868.54					\$120,036.07	\$56,651.77
19-00-4__	Revenues		\$167.53	\$223,295.11	\$222,871.82	100.19%		
19-00-7__	Expenses		\$0.00	\$138,619.61	\$240,000.00	57.76%		
	<b>NET INCOME (LOSS)</b>		<b>\$167.53</b>	<b>\$84,675.50</b>	<b>-\$17,128.18</b>			
20-00-10__	MUSIC FESTIVAL	\$54,636.70					\$54,703.32	\$40,607.25
20-00-4__	Revenues		\$106.01	\$112,538.86	\$159,000.00	70.78%		
20-00-7__	Expenses		\$39.39	\$129,630.39	\$169,000.00	76.70%		
	<b>NET INCOME (LOSS)</b>		<b>\$66.62</b>	<b>-\$17,091.53</b>	<b>-\$10,000.00</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	\$50,808.69					\$47,891.34	\$70,946.16
22-00-4__	Revenue		\$144.65	\$106,411.34	\$106,226.59	100.17%		
22-00-7__	Expenses		\$3,062.00	\$129,899.52	\$156,000.00	83.27%		
	<b>NET INCOME (LOSS)</b>		<b>-\$2,917.35</b>	<b>-\$23,488.18</b>	<b>-\$49,773.41</b>			
25-00-1050	FORFEITED FUND-FED	\$89.97					\$90.23	\$88.42
25-00-4__	Revenue		\$0.26	\$1.55	\$1.00	155.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.26</b>	<b>\$1.55</b>	<b>-\$1.00</b>			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4__	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,500.00</b>			
27-00-1050	BOND-DOWNTOWN	\$46,650.78					\$46,953.90	\$19,240.34
27-00-4__	Revenues		\$303.12	\$94,641.33	\$92,940.91	101.83%		
27-00-7__	Expenses		\$0.00	\$74,578.13	\$93,156.00	80.06%		
	<b>NET INCOME (LOSS)</b>		<b>\$303.12</b>	<b>\$20,063.20</b>	<b>-\$215.09</b>			
28-00-1050	UTILITY TAX	\$413,938.99					\$471,049.55	\$125,660.47
28-00-4__	Revenues		\$57,110.56	\$357,128.77	\$480,000.00	74.40%		
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$57,110.56</b>	<b>\$357,128.77</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 January 2026

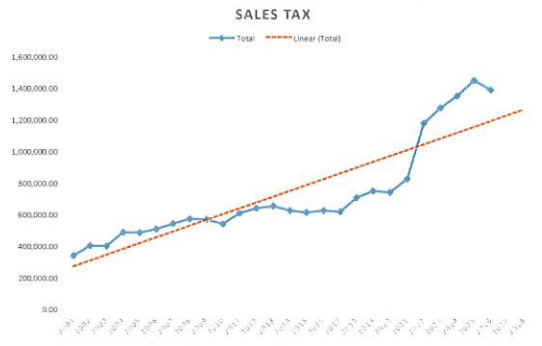
FUND	BEGINNING BALANCE 1/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2026	ENDING BALANCE 1/31/2025
33-00-10__ TIF	\$1,863,369.13					\$1,870,189.22	\$9,893,350.96
33-00-4__ Revenues		\$6,820.09	\$4,603,985.01	\$4,566,895.76	100.81%		
33-00-7__ Expenses		\$0.00	\$4,375,182.78	\$5,175,415.00	84.54%		
<b>NET INCOME (LOSS)</b>		<b>\$6,820.09</b>	<b>\$228,802.23</b>	<b>-\$608,519.24</b>			
34-00-10__ CEVR	\$337,294.55					\$313,308.93	\$0.00
34-00-4__ Revenues		\$0.00	\$381,964.11	\$800,000.00	47.75%		
34-00-7__ Expenses		\$23,985.62	\$1,226,378.32	\$1,346,756.28	91.06%		
<b>NET INCOME (LOSS)</b>		<b>-\$23,985.62</b>	<b>-\$844,414.21</b>	<b>-\$546,756.28</b>			
35--100__ TRANSPORTATION CI	(\$13,282.06)					-\$22,899.42	\$601,710.53
35--4__ Revenues		\$7,332.34	\$65,927.94	\$670,000.00	#DIV/0!		
35--7__ Expenses		\$16,949.70	\$536,588.79	\$693,798.00	536.59%		
<b>NET INCOME (LOSS)</b>		<b>-\$9,617.36</b>	<b>-\$470,660.85</b>	<b>-\$100,000.00</b>			
36--1__ STREET IMPROVEMENT							
36--4__ BOND	\$21,542.62					\$21,542.62	\$356,946.98
36--7__ Revenues		\$0.00	\$0.00	\$0.00	0.00%		
36--7__ Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$79,066.50</b>	<b>-\$100,000.00</b>			
37-00-10__ WWTP	\$1,581,855.60					\$1,584,510.38	\$783,911.99
37--4__ Revenues		\$2,654.78	\$26,086.86	\$15,000.00	173.91%		
37-00-7__ Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
<b>NET INCOME (LOSS)</b>		<b>\$2,654.78</b>	<b>-\$353,017.39</b>	<b>-\$743,208.50</b>			
46-00-1050 TR. FACILITY CONST.	\$51,904.84					\$52,053.50	\$68,725.72
46-00-4__ Revenues		\$148.66	\$1,238.10	\$16,000.00	7.74%		
46-00-7__ Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$148.66</b>	<b>\$1,238.10</b>	<b>-\$9,000.00</b>			
47-00-1050 TCI DEBT SERVICE	\$144,525.74					\$144,864.44	\$125,449.73
47-00-4__ Revenues		\$338.70	\$4,724.34	\$99,000.00	4.77%		
47-00-7__ Expenses		\$0.00	\$95,220.00	\$96,220.00	98.96%		
<b>NET INCOME (LOSS)</b>		<b>\$338.70</b>	<b>-\$90,495.66</b>	<b>\$2,780.00</b>			
48-00-1050 DARK FIBER	\$28,681.02					\$28,763.17	\$24,850.55
48-00-4__ Revenues		\$82.15	\$644.18	\$500.00	128.84%		
48-00-7__ Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$82.15</b>	<b>\$644.18</b>	<b>-\$14,500.00</b>			
49-00-1001 COMMERCIAL CORE TIF	(\$27,267.21)					-\$27,267.21	\$579,377.56
49-00-4__ Revenues		\$0.00	\$313,316.93	\$313,215.26	100.03%		
49-00-7__ Expenses		\$0.00	\$919,961.70	\$533,995.00	172.28%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$606,644.77</b>	<b>-\$220,779.74</b>			
50-00-1001 2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	\$287,099.99
50-00-4__ Revenues		\$0.00	\$0.00	\$772,000.00	0.00%		
50-00-7__ Expenses		\$0.00	\$500.00	\$772,000.00	0.06%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>			
52-00-10__ BUSINESS DISTRICT TAX	\$380,970.81					\$407,631.22	\$0.00
52-00-4__ Revenues		\$48,912.91	\$450,509.39	\$401,000.00	112.35%		
52-00-7__ Expenses		\$22,252.50	\$44,743.75	\$402,500.00	11.12%		
<b>NET INCOME (LOSS)</b>		<b>\$26,660.41</b>	<b>\$405,765.64</b>	<b>-\$1,500.00</b>			
TOTAL CASH	\$24,442,601.12					\$24,302,528.60	\$26,660,275.60
Revenue		\$905,628.59	\$17,131,209.14				
Expense		\$1,045,701.11	\$15,640,067.87				



# Village of Mahomet

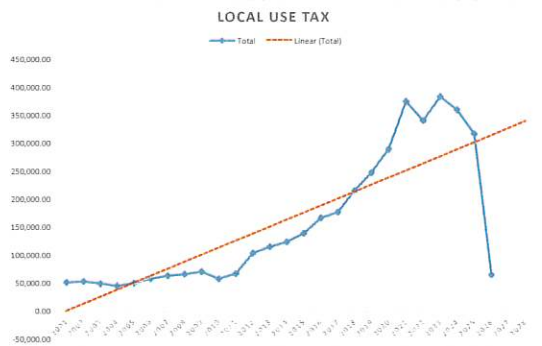
## Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,534.87	160,777.80	167,669.36				1,390,869.60	209,126.94
2025	102,004.87	110,226.61	120,581.23	129,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.89	98,041.24	106,614.74	111,345.05	112,081.47	107,981.06	114,397.88	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,993.15	96,304.64	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,175,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,832.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	1,058,053.22	85,846.44
2020	49,931.30	64,660.79	61,092.83	68,997.35	66,224.54	64,476.34	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	83,111.89	88,760.00	61,569.76	61,605.71	62,217.98	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,866.91	51,200.48	56,086.45	55,848.37	66,175.15	65,435.01	64,551.08	66,273.08	61,156.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,784.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,863.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,900.41	53,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,887.53	53,587.35	59,375.75	56,841.24	55,994.64	55,028.12	50,313.66	54,354.07	47,729.15	50,990.40	47,057.58	627,176.97	-26,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.50	60,806.36	54,328.44	58,926.24	60,043.21	53,298.46	48,651.11	50,878.60	47,084.60	695,310.74	13,452.66
2012	38,910.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,720.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,391.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,934.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,818.97	52,325.62	51,349.28	54,330.48	48,639.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,311.86
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	42,862.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,149.82	39,004.25	42,177.71	46,167.55	35,355.46	37,859.04	44,019.41	42,248.50	40,692.78	44,324.51	40,302.88	36,112.39	487,214.75	-1,782.29
2004	40,041.50	38,365.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	486,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	37,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,233.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,897.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.65	30,188.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg 5 years	96,270.31	112,420.93	117,054.16	126,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	102,514.70	110,086.16	99,771.60	1,076,095.21	



## Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,442.84	6,130.11	6,833.70	8,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10				65,597.42	-207,160.15
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,649.74	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	27,890.18	34,998.88	28,865.41	26,548.69	21,430.85	30,201.39	26,645.75	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	29,805.40	29,421.18	33,189.64	28,947.47	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	26,019.53	24,790.21	26,149.98	30,905.81	28,616.09	33,653.13	42,010.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	30,270.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,927.28	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	41,844.55
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	16,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	16,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	11,474.43	14,658.40	14,277.50	13,893.04	15,668.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.95
2016	12,957.84	13,662.00	14,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,337.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,657.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.88	8,710.49	9,107.84	10,183.39	8,415.25	9,395.75	9,276.24	9,355.34	9,855.48	14,076.51	9,796.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,507.30	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	4,658.10	6,003.58	4,990.76	4,835.73	5,618.40	7,088.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,720.55	5,267.70	6,474.19	5,919.42	4,824.97	6,200.17	5,934.56	5,309.92	7,838.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,061.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	33,188.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,854.60	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	3,891.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	4,728.32	3,650.67	3,487.25	3,202.73	4,069.11	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	3,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,931.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,930.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg 5 years	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	33,823.22	42,692.20	22,656.49	350,189.04	





# Village of Mahomet

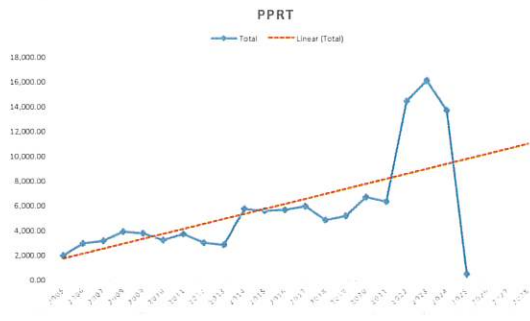
## Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65				1,311,858.73	-71,976.31
2025	252,654.59	108,202.35	157,412.79	102,176.91	82,568.80	176,214.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	333,626.53
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.21	110,121.07	86,520.43	150,467.30	142,374.99	92,538.59	146,101.11	1,544,483.67	234,708.23
2023	299,455.87	87,966.99	146,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,227.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	82,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,680.17	52,457.35	83,300.10	118,889.16	64,531.12	93,846.69	83,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,760.43	56,472.24	49,980.71	89,124.78	58,200.33	54,996.80	76,871.50	79,198.68	58,822.06	86,497.71	910,427.99	94,860.72
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	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	59,039.99	76,213.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.57	70,237.44	773,502.74	52,939.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.84	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,659.11
2012	45,371.02	43,325.90	51,128.33	38,613.13	37,165.67	56,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,589.83	36,118.48	23,079.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,887.12	20,642.29	36,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,617.16	42,280.83	27,176.09	24,755.53	35,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,691.27
2007	54,237.07	38,749.07	38,761.39	22,816.28	24,142.20	41,293.54	24,991.48	24,488.53	32,834.04	45,318.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	34,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,278.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,853.62	20,389.34	20,612.38	29,866.52	20,847.58	20,847.58	29,899.98				248,999.67	
Avg last 5 years	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	135,295.15	79,898.45	139,159.25	1,242,955.78	



## Personal Property Replacement Tax

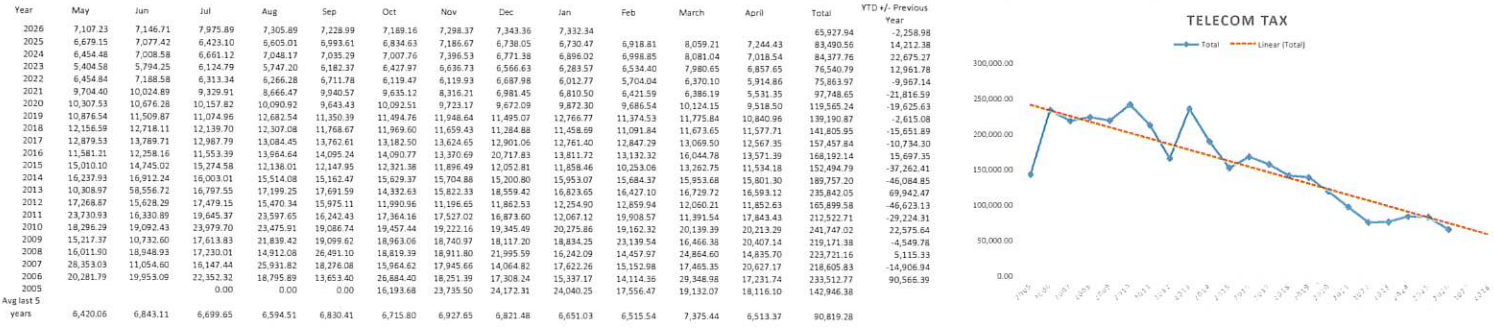
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,723.24	1,292.78	2,222.13	1,388.45	1,060.34	1,283.83								
2025	2,116.18	1,893.47	351.17	1,443.98	451.76	1,199.08				494.06	468.84	494.06	-11,363.77	
2024	3,618.79	2,325.63	471.69	2,434.84	752.59	1,664.19				981.38	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				1,403.91	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				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				350.54	1,637.91	6,353.91	-1,555.85	
2020	1,478.54	873.13	194.39	1,519.99	252.36	922.77				183.45	1,285.53	8,709.76	1,509.14	
2019	1,072.59	835.78	84.47	834.24	184.96	702.73				244.60	1,241.25	5,200.82	341.48	
2018	920.76	941.55	43.41	842.77	169.47	577.03				511.89	1,052.26	4,859.14	-1,102.18	
2017	893.47	971.29	113.07	883.45	235.29	873.74				561.26	1,429.75	5,961.32	286.76	
2016	1,177.44	967.3	130.36	972.38	237.49	773.19				310.53	1,105.87	5,674.56	73.40	
2015	923.23	920.15	100.05	921.83	245.38	817.95				233.50	1,420.07	5,601.16	-1,399.90	
2014	1,069.75	1,045.25	109.64	763.67	278.65	943.10				279.89	1,256.91	5,741.06	2,891.72	
2013	748.21	966.92	116.84	735.83	281.54	747.76				234.02	1,185.63	2,849.34	-1,575.75	
2012	764.51	709.31	177.54	1,184.61	171.12	729.22				203.84	1,119.85	3,007.09	-715.83	
2011	654.94	865.23	87.36	1,281.60	1,033.79	529.79				293.07	1,063.31	3,722.92	506.70	
2010	1,065.39	857.22	88.06	978.89	226.66	644.69				251.17	934.71	3,216.22	-550.93	
2009	1183.25	947.35	517.83	845.62	273.10	614.71				226.63	1,092.44	3,767.15	-121.71	
2008	1040.91	1036.68	457.25	950.07	403.95	842.09				389.65	1,105.68	3,888.86	737.84	
2007	722.36	942.4	397.63	951.00	237.63	690.79				365.46	1,251.85	3,151.02	215.80	
2006	548.31	758.39	591.08	798.23	239.21	714.32				249.26	1,125.05	2,935.22	988.06	
2005	393.24	560.7	244.19	571.22	177.81	616.79				139.58	990.08	1,947.16	488.25	
Avg last 5 years	2,736.85	2,112.50	315.02	2,348.64	816.24	1,219.72				1,157.13	1,646.78	11,475.67		



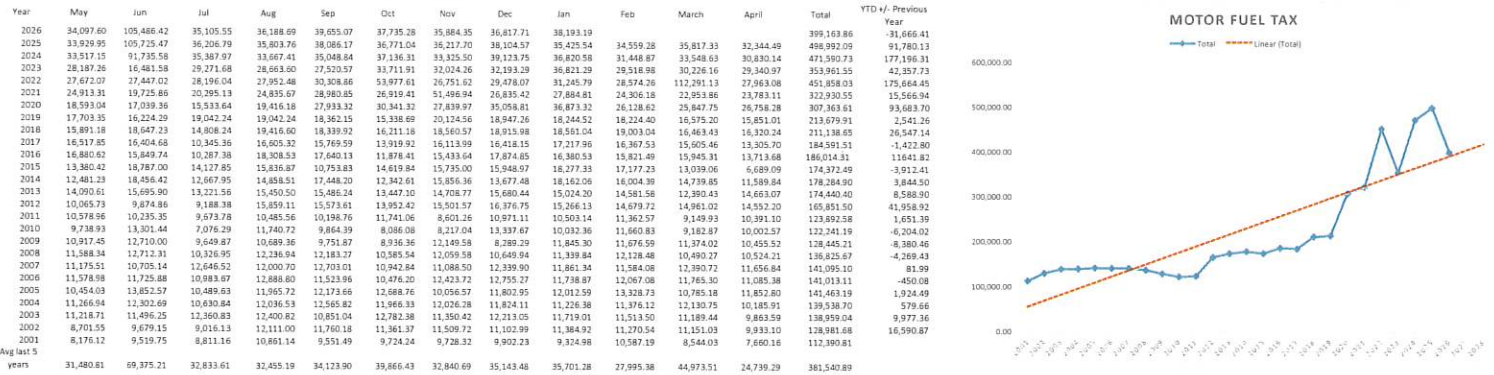


# Village of Mahomet

## Telecommunications Tax



## Motor Fuel Tax



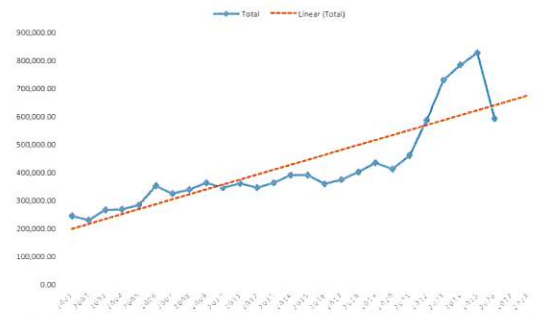


# Village of Mahomet

## Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19				594,828.48	-73,980.72
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	68,785.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,993.66	32,164.37	35,688.51	37,075.75	38,269.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,864.34	36,539.02	36,543.29	35,800.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,337.73	29,682.96	35,885.16	34,665.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,266.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	31,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	31,197.53	35,042.09	32,123.68	28,201.76	24,938.89	33,814.79	46,042.45	34,833.32	29,869.04	375,199.39	14,975.74
2016	27,433.57	23,431.53	28,294.51	28,815.74	32,325.37	30,181.18	23,117.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,288.84	31,121.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,765.95	390,535.54	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.93	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,588.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.89	24,451.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	23,596.38	27,456.75	31,074.04	32,550.10	28,263.88	22,260.24	13,762.33	36,247.45	44,596.31	39,155.03	30,364.29	351,632.55	15,207.42
2010	25,962.33	20,317.84	22,464.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.55	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	23,328.27	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	23,136.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,000.30	18,871.90	18,879.51	25,025.13	27,554.31	22,550.77	19,305.45	26,294.26	32,851.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,214.21
2006	25,197.44	20,059.68	18,249.09	23,596.05	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	38,909.49	31,611.18	392,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,038.85	21,125.50	20,382.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,074.34	18,938.81	19,275.13	16,084.92	15,870.69	16,709.71	22,093.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	69,871.32	75,559.00	58,801.22	397,412.42	

## UTILITY TAX



## Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13				10,649.00	-1,726.94
2025	1,356.05	1,332.30	1,256.23	1,248.01	1,161.53	1,104.83	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	1,117.65	1,161.99	1,196.35	1,274.98	1,122.31	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,571.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
2022	962.47	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	487.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,493.33
2020													1,374.57	-11,615.11
Avg last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,164.17	1,179.18	928.22	10,062.22	

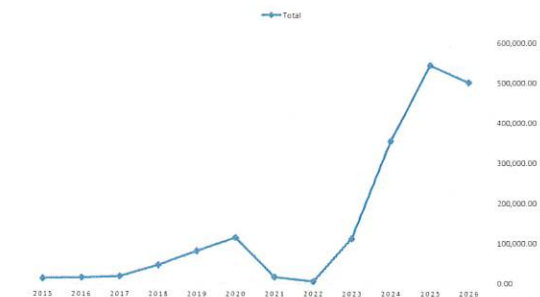
## Overall Totals

1,423,053.45

## Bank Interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,134.34	35,884.35	63,058.82	48,570.91				499,941.73	59,430.47
2025	25,476.66	22,370.55	31,230.56	45,709.07	55,873.03	58,448.50	28,788.21	69,780.88	93,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	25,869.20	24,933.61	25,947.72	31,420.05	34,866.20	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	18,871.05	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	529.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	646.06	1,646.99	15,539.31	-98,559.22
2020	3,023.32	2,752.99	14,237.29	15,555.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,950.43	3,189.13	3,578.06	16,111.20	2,886.20	3,519.93	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	3,550.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,369.95	1,318.88	1,340.00	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.03	1,334.29	1,389.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,189.79	1,088.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	-82,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	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	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91				450,509.39	
2025												37,152.80	37,152.80	
<b>Total</b>	<b>40,412.78</b>	<b>46,607.84</b>	<b>49,738.61</b>	<b>54,236.64</b>	<b>49,889.44</b>	<b>57,312.65</b>	<b>52,971.86</b>	<b>50,426.66</b>	<b>48,912.91</b>	<b>0.00</b>	<b>0.00</b>	<b>37,152.80</b>	<b>487,662.19</b>	

### MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025		70,462.58			0.00	0.00	0.00	70,462.58					140,925.16	68,169.31
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00					72,755.85	31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,689.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL REVENUE</u>						
01-00-4050	7,337.17	52,100.17	30,000.00	(	22,100.17)	173.7
01-00-4100	167,669.36	1,390,869.60	1,450,000.00		59,130.40	95.9
01-00-4110	1,486.13	10,649.00	15,000.00		4,351.00	71.0
01-00-4150	7,494.10	65,597.42	169,812.00		104,214.58	38.6
01-00-4206	.00	1,038,900.46	1,031,312.16	(	7,588.30)	100.7
01-00-4207	.00	57,275.18	57,424.20		149.02	99.7
01-00-4208	.00	401,257.57	402,301.36		1,043.79	99.7
01-00-4209	.00	168,514.58	168,953.29		438.71	99.7
01-00-4210	.00	93,974.27	93,835.79	(	138.48)	100.2
01-00-4212	.00	1,985.55	1,991.59		6.04	99.7
01-00-4300	179,557.65	1,311,858.73	1,600,000.00		288,141.27	82.0
01-00-4400	14,970.58	151,064.95	120,000.00	(	31,064.95)	125.9
01-00-4415	.00	4,433.00	51,000.00		46,567.00	8.7
01-00-4420	6,621.67	67,236.69	90,000.00		22,763.31	74.7
01-00-4500	19,780.86	179,370.74	125,000.00	(	54,370.74)	143.5
01-00-4505	200.00	4,289.52	4,000.00	(	289.52)	107.2
01-00-4510	27,060.06	267,769.84	375,000.00		107,230.16	71.4
01-00-4550	.00	34,082.13	30,000.00	(	4,082.13)	113.6
01-00-4600	1,415.64	7,572.52	10,000.00		2,427.48	75.7
01-00-4700	79.68	16,870.35	10,000.00	(	6,670.35)	166.7
01-00-4800	.00	61,950.54	123,900.00		61,949.46	50.0
01-00-4900	.00	.00	250,000.00		250,000.00	.0
01-00-4917	.00	71,752.55	120,000.00		48,247.45	59.8
01-00-4919	.00	120,501.18	175,000.00		54,498.82	68.9
<b>TOTAL GENERAL REVENUE</b>	<b>433,672.90</b>	<b>5,579,676.54</b>	<b>6,504,530.39</b>		<b>924,853.85</b>	<b>85.8</b>
<u>POLICE</u>						
01-10-4700	.00	12,904.08	7,500.00	(	5,404.08)	172.1
<b>TOTAL POLICE</b>	<b>.00</b>	<b>12,904.08</b>	<b>7,500.00</b>	<b>(</b>	<b>5,404.08)</b>	<b>172.1</b>
<b>TOTAL FUND REVENUE</b>	<b>433,672.90</b>	<b>5,592,580.62</b>	<b>6,512,030.39</b>		<b>919,449.77</b>	<b>85.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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 CR/VRF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
<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	150,328.52	1,054,359.13	1,442,529.50	388,170.37	73.1
01-10-7012 OVERTIME	1,419.68	44,199.39	50,000.00	5,800.61	88.4
01-10-7021 IMRF	689.11	3,989.89	5,716.85	1,726.96	69.8
01-10-7022 FICA/MEDICARE	11,171.41	81,161.74	110,091.26	28,929.52	73.7
01-10-7023 SLEP	.00	10,799.38	6,106.10	( 4,693.28)	176.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	1,764.76	8,187.07	6,564.91	( 1,622.16)	124.7
01-10-7071 HEALTH/LIFE INSURANCE	21,616.21	162,146.60	281,269.98	119,123.38	57.7
01-10-7201 EQUIPMENT - NEW	80.48	5,671.71	24,000.00	18,328.29	23.6
01-10-7211 EQUIP. MAINT. & REPAIR	173.05	931.55	4,000.00	3,068.45	23.3
01-10-7310 CITY COURT	.00	6,236.25	5,000.00	( 1,236.25)	124.7
01-10-7314 LEGAL FEES	900.00	10,597.50	8,000.00	( 2,597.50)	132.5
01-10-7315 POLICE CAMERA SYSTEM	32,500.00	174,062.08	157,000.00	( 17,062.08)	110.9
01-10-7321 GEN/OFFICE SUPPLIES	627.99	7,765.54	8,000.00	234.46	97.1
01-10-7330 COMPUTER LIC./SUPPORT	2,978.25	38,659.98	52,000.00	13,340.02	74.4
01-10-7335 METCAD	496.29	142,074.45	143,000.00	925.55	99.4
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	165.94	300.00	134.06	55.3
01-10-7355 RECRUITMENT/HIRING	.00	23,231.85	25,000.00	1,768.15	92.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	5,283.84	28,320.55	109,000.00	80,679.45	28.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	2,012.00	25,754.75	19,000.00	( 6,754.75)	135.6
01-10-7391 UTILITIES	2,247.46	18,258.55	35,000.00	16,741.45	52.2
01-10-7401 UNIFORMS	1,396.86	12,304.76	10,000.00	( 2,304.76)	123.1
01-10-7451 VEHICLE FUEL	3,569.42	33,606.26	35,000.00	1,393.74	96.0
01-10-7454 VEHICLE MAINT.	4,623.90	17,555.78	20,000.00	2,444.22	87.8
01-10-7501 MISCELLANEOUS	109.04	12,203.39	5,000.00	( 7,203.39)	244.1
<b>TOTAL POLICE</b>	<b>243,988.27</b>	<b>1,922,244.09</b>	<b>3,046,129.60</b>	<b>1,123,885.51</b>	<b>63.1</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011 WAGES	45,289.14	294,092.92	391,680.02	97,587.10	75.1
01-20-7012 OVERTIME	4,301.13	24,003.73	20,000.00	( 4,003.73)	120.0
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	4,211.54	24,201.89	32,562.10	8,360.21	74.3
01-20-7022 FICA/MEDICARE	3,735.88	24,527.07	30,925.88	6,398.81	79.3
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	56,495.34	97,748.64	41,253.30	57.8
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,336.11	2,000.00	663.89	66.8
01-20-7130 DRAINAGE	11.98	2,877.02	25,000.00	22,122.98	11.5
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	( 17,590.06)	5,741.67	17,000.00	11,258.33	33.8
01-20-7211 EQUIPMENT & VEHICLE MAINT.	9,003.95	54,729.76	48,000.00	( 6,729.76)	114.0
01-20-7232 EQUIPMENT RENTAL	.00	2,265.00	15,000.00	12,735.00	15.1
01-20-7300 GIS SERVICES	.00	2,517.42	4,500.00	1,982.58	55.9
01-20-7313 LEAF COLLECTION	8,211.00	8,854.50	13,000.00	4,145.50	68.1
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	.00	158.60	700.00	541.40	22.7
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	6,017.16	17,094.92	15,000.00	( 2,094.92)	114.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,434.25	40,562.06	40,000.00	( 562.06)	101.4
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	370.45	3,288.43	8,500.00	5,211.57	38.7
01-20-7379 STREET LIGHTING	2,733.87	24,348.04	35,000.00	10,651.96	69.6
01-20-7380 TREE/BRUSH COLLECTION	9,450.00	67,782.09	120,000.00	52,217.91	56.5
01-20-7385 FORESTRY SERVICE	7,070.00	20,088.59	40,000.00	19,931.41	50.2
01-20-7391 UTILITIES	2,589.28	14,415.81	25,000.00	10,584.19	57.7
01-20-7401 UNIFORMS	74.98	2,565.46	4,000.00	1,434.54	64.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	3,987.41	17,555.57	25,000.00	7,444.43	70.2
01-20-7501 MISCELLANEOUS	.00	925.94	1,500.00	574.06	61.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>98,371.63</b>	<b>716,415.44</b>	<b>1,129,216.64</b>	<b>412,801.20</b>	<b>63.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	32,410.05	197,136.29	266,157.84	69,021.55	74.1
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,650.00	24,050.00	33,000.00	8,950.00	72.9
01-30-7021 IMRF	2,759.94	13,431.00	21,657.64	8,226.64	62.0
01-30-7022 FICA/MEDICARE	2,644.62	16,688.97	19,769.53	3,080.56	84.4
01-30-7025 457 BENEFIT	1,266.30	6,961.02	8,736.00	1,774.98	79.7
01-30-7071 HEALTH/LIFE INSURANCE	2,864.53	28,026.82	36,313.07	8,286.25	77.2
01-30-7110 AUDIT FEES	.00	76,795.00	84,000.00	7,205.00	91.4
01-30-7115 BOARD EXPENSES	4,801.71	21,101.76	13,000.00	( 8,101.76)	162.3
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	.00	2,899.75	3,500.00	600.25	82.9
01-30-7128 CODIFICATION	2,424.20	2,523.80	5,000.00	2,476.20	50.5
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	9,726.88	47,772.88	63,070.00	15,297.12	75.8
01-30-7135 ADMINISTRATOR TRVL/CONF	363.00	3,257.77	10,000.00	6,742.23	32.6
01-30-7137 CONTRACTED SERVICES	2,400.00	27,631.00	46,000.00	18,369.00	60.1
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	307.98	29,268.07	69,500.00	40,231.93	42.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	195.84	3,152.36	3,500.00	347.64	90.1
01-30-7300 GIS SERVICES	.00	2,517.42	3,500.00	982.58	71.9
01-30-7314 LEGAL FEES-ADMINISTRATION	14,850.00	43,605.00	65,000.00	21,395.00	67.1
01-30-7322 OFFICE SUPPLIES	517.59	3,668.52	5,250.00	1,581.48	69.9
01-30-7341 POSTAGE	81.59	2,984.75	4,500.00	1,515.25	66.3
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	1,415.89	2,000.00	584.11	70.8
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	987.42	17,413.22	66,100.00	48,686.78	26.3
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,263.20	12,240.85	15,000.00	2,759.15	81.6
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	36.30	344.17	800.00	455.83	43.0
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	( 27.99)	102.8
01-30-7501 MISCELLANEOUS	99.06	6,363.02	25,000.00	18,636.98	25.5
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>82,650.21</b>	<b>614,290.20</b>	<b>1,548,854.08</b>	<b>934,563.88</b>	<b>39.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	21,860.93	118,241.18	221,838.71	103,597.52	53.3
01-40-7012 OVERTIME	242.25	1,032.75	5,000.00	3,967.25	20.7
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,808.80	8,815.82	18,178.98	9,363.16	48.5
01-40-7022 FICA/MEDICARE	1,616.11	8,976.70	16,970.66	7,993.96	52.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	22,630.69	43,655.13	21,024.44	51.8
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	253.93	2,648.22	10,150.00	7,501.78	26.1
01-40-7142 ENGINEERING	1,764.22	10,660.83	40,000.00	29,339.17	26.7
01-40-7145 PLANNING/DEVELOPMENT	4,984.56	43,902.54	60,000.00	16,097.46	73.2
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	.00	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	5,062.50	12,564.98	45,000.00	32,435.02	27.9
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	18.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	71.60	523.60	2,500.00	1,976.40	20.9
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	( 2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	20.00	95.00	2,500.00	2,405.00	3.8
01-40-7391 UTILITIES	258.36	2,537.71	4,000.00	1,462.29	63.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	245.57	245.57	500.00	254.43	49.1
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>42,481.50</b>	<b>238,740.00</b>	<b>656,493.48</b>	<b>417,753.48</b>	<b>36.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	11,716.13	67,518.09	89,141.42	21,623.33	75.7
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	993.80	5,076.36	7,035.43	1,959.07	72.2
01-45-7022 FICA/MEDICARE	886.90	5,122.62	6,562.01	1,439.39	78.1
01-45-7071 HEALTH INSURANCE	1,050.95	8,482.67	10,441.66	1,958.99	81.2
01-45-7120 MEMBERSHIP	.00	456.76	300.00	( 156.76)	152.3
01-45-7130 COMPUTER SUPPORT/IT	162.62	5,115.90	11,200.00	6,084.10	45.7
01-45-7142 ENGINEERING CONSULTING	3,247.46	33,905.27	35,000.00	1,094.73	96.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	.00	2,590.50	4,500.00	1,909.50	57.6
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	2,150.00	3,300.00	1,150.00	65.2
01-45-7371 SCHOOLS/TRAINING/TRAVEL	20.00	75.00	500.00	425.00	15.0
01-45-7391 UTILITIES	487.49	4,147.53	5,000.00	852.47	83.0
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	51.89	507.05	800.00	292.95	63.4
01-45-7454 VEHICLE MAINTENANCE	.00	563.50	500.00	( 63.50)	112.7
01-45-7501 MISCELLANEOUS	.00	173.35	750.00	576.65	23.1
<b>TOTAL ENGINEERING EXPENSE</b>	<b>18,842.24</b>	<b>136,255.72</b>	<b>183,480.52</b>	<b>47,224.80</b>	<b>74.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	16,886.40	112,944.53	165,616.31	52,671.78	68.2
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	1,403.23	8,553.70	12,584.20	4,030.50	68.0
01-50-7022 FICA/MEDICARE (E)	1,255.51	8,528.53	12,054.99	3,526.46	70.8
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	23,059.91	51,395.51	28,335.60	44.9
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	4,090.58	12,800.00	8,709.42	32.0
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	245.40	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	.00	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	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	60.00	140.00	3,000.00	2,860.00	4.7
01-50-7391 UTILITIES (E)	353.80	4,206.22	4,600.00	393.78	91.4
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	134.88	1,237.63	1,600.00	362.37	77.4
01-50-7454 VEHICLE MAINTENANCE (E)	142.00	996.85	300.00	( 696.85)	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>24,236.13</b>	<b>167,027.06</b>	<b>291,301.01</b>	<b>124,273.95</b>	<b>57.3</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	.00	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
<b>TOTAL ESDA</b>	<b>.00</b>	<b>3,603.24</b>	<b>5,750.00</b>	<b>2,146.76</b>	<b>62.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>510,569.98</b>	<b>3,863,575.75</b>	<b>8,046,225.33</b>	<b>4,182,649.58</b>	<b>48.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 76,897.08)</b>	<b>1,729,004.87</b>	<b>( 1,534,194.94)</b>	<b>( 3,263,199.81)</b>	<b>112.7</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	98,102.52	1,059,579.12	1,450,000.00	390,420.88	73.1
02-00-4150 WATER APPLICATION FEES	320.00	5,036.31	7,000.00	1,963.69	72.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	35,755.25	35,848.64	93.39	99.7
02-00-4400 INTEREST INCOME	.00	14,688.22	1,000.00	( 13,686.22)	1468.6
02-00-4700 MISCELLANEOUS	.00	15,350.20	2,000.00	( 13,350.20)	767.5
 TOTAL WATER OPERATIONS & MAINT.	 98,422.52	 1,130,407.10	 1,495,848.64	 365,441.54	 75.6
 TOTAL FUND REVENUE	 98,422.52	 1,130,407.10	 1,495,848.64	 365,441.54	 75.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	24,160.60	164,738.55	222,047.42	57,308.87	74.2
02-00-7012 OVERTIME	455.33	6,996.83	7,500.00	503.17	93.3
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,835.41	9,907.02	15,399.81	5,492.79	64.3
02-00-7022 FICA/MEDICARE	1,794.61	11,989.72	17,087.53	5,097.81	70.2
02-00-7071 HEALTH/LIFE INSURANCE	3,484.29	21,491.78	59,938.52	38,446.74	35.9
02-00-7100 CHEMICALS	12,063.72	85,859.86	95,000.00	9,140.14	90.4
02-00-7120 COMPUTER SUPPORT/IT	235.43	9,475.02	10,100.00	624.98	93.8
02-00-7130 DISTRIBUTION COST	103.05	13,637.93	15,000.00	1,362.07	90.9
02-00-7142 ENGINEERING	703.78	4,052.81	5,000.00	947.19	81.1
02-00-7150 BAD DEBT	.00	( 4,635.67)	10,000.00	14,635.67	( 46.4)
02-00-7201 EQUIPMENT NEW	1,037.51	16,448.35	62,700.00	46,251.65	26.2
02-00-7211 EQUIPMENT MAINT. & REPAIR	984.47	37,025.69	50,000.00	12,974.31	74.1
02-00-7232 EQUIPMENT RENTAL	.00	500.00	1,000.00	500.00	50.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	7,081.73	4,000.00	( 3,081.73)	177.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	5,791.11	4,725.00	( 1,066.11)	122.6
02-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301 INSURANCE	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	306.00	3,120.50	6,000.00	2,879.50	52.0
02-00-7316 LAB CHEMICALS	496.46	3,029.74	3,500.00	470.26	86.6
02-00-7318 METERS	.00	14,657.91	30,000.00	15,342.09	48.9
02-00-7322 OFFICE SUPPLIES	.00	2,012.91	1,500.00	( 512.91)	134.2
02-00-7341 POSTAGE	1,000.00	4,359.32	8,000.00	3,640.68	54.5
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	130.97	1,783.71	15,000.00	13,216.29	11.9
02-00-7371 SCHOOLS & TRAINING	89.00	1,180.00	1,000.00	( 180.00)	118.0
02-00-7375 SHOP SUPPLIES	224.79	2,615.38	4,000.00	1,384.62	65.4
02-00-7391 UTILITIES	8,582.61	76,192.79	120,000.00	43,807.21	63.5
02-00-7401 UNIFORMS	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451 VEHICLE FUEL	404.67	3,932.43	6,000.00	2,067.57	65.5
02-00-7454 VEHICLE MAINTENANCE	81.25	4,281.75	5,000.00	718.25	85.6
02-00-7455 WATER LINE REPAIR	.00	35,084.79	15,000.00	( 20,084.79)	233.9
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7459 WATER MAIN REPLACEMENT	.00	5,131.88	.00	( 5,131.88)	.0
02-00-7501 MISCELLANEOUS	.00	4,628.73	4,000.00	( 628.73)	115.7
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>58,173.95</b>	<b>574,036.32</b>	<b>1,435,948.28</b>	<b>861,911.96</b>	<b>40.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>58,173.95</b>	<b>574,036.32</b>	<b>1,435,948.28</b>	<b>861,911.96</b>	<b>40.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,248.57</b>	<b>556,370.78</b>	<b>59,900.36</b>	<b>( 496,470.42)</b>	<b>928.8</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	145,444.63	1,408,598.28	1,950,000.00	541,400.72	72.2
03-00-4150 WASTEWATER APPLICATION FEES	320.00	6,036.31	5,000.00	( 1,036.31)	120.7
03-00-4400 INTEREST INCOME	.00	10,018.99	100.00	( 9,918.99)	10019.
03-00-4700 MISCELLANEOUS INCOME	.00	( 320.87)	1,000.00	1,320.87	( 32.1)
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>145,764.63</b>	<b>1,424,333.71</b>	<b>1,956,100.00</b>	<b>531,766.29</b>	<b>72.8</b>
<b>TOTAL FUND REVENUE</b>	<b>145,764.63</b>	<b>1,424,333.71</b>	<b>1,956,100.00</b>	<b>531,766.29</b>	<b>72.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	30,273.06	208,505.76	275,397.42	68,891.66	75.0
03-00-7012 OVERTIME	792.80	9,148.85	7,500.00	( 1,648.85)	122.0
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	28.6
03-00-7021 IMRF	2,382.88	13,225.84	17,028.18	3,802.34	77.7
03-00-7022 FICA/MEDICARE	2,279.69	15,311.83	23,487.75	8,175.92	65.2
03-00-7071 HEALTH/LIFE INSURANCE	4,404.49	29,719.62	71,577.28	41,857.66	41.5
03-00-7100 CHEMICALS	50.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,199.24	10,100.00	900.76	91.1
03-00-7142 ENGINEERING	703.78	4,874.17	5,000.00	125.83	97.5
03-00-7150 BAD DEBT	.00	1,278.10	10,000.00	8,721.90	12.8
03-00-7201 EQUIPMENT NEW	19,331.51	49,597.11	82,700.00	33,102.89	60.0
03-00-7211 EQUIPMENT MAINT. & REPAIR	13,668.71	223,990.38	125,000.00	( 98,990.38)	179.2
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	( 3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	394.25	612.90	2,500.00	1,887.10	24.5
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	.00	14,647.97	24,000.00	9,352.03	61.0
03-00-7320 LIFT STATION MAINTENANCE	73.98	27,532.69	10,000.00	( 17,532.69)	275.3
03-00-7322 OFFICE SUPPLIES	.00	1,731.49	1,000.00	( 731.49)	173.2
03-00-7341 POSTAGE	1,000.00	4,175.00	8,000.00	3,825.00	52.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	6,626.49	13,699.12	15,000.00	1,300.88	91.3
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	1,658.12	3,000.00	1,341.88	55.3
03-00-7375 SHOP SUPPLIES	317.86	2,246.47	5,000.00	2,753.53	44.9
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	( 364.97)	.0
03-00-7391 UTILITIES	13,449.63	134,265.52	170,000.00	35,734.48	79.0
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	404.69	3,932.49	5,500.00	1,567.51	71.5
03-00-7454 VEHICLE MAINTENANCE	121.45	3,241.61	2,500.00	( 741.61)	129.7
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	( 383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>96,524.71</b>	<b>878,964.43</b>	<b>1,947,090.63</b>	<b>1,068,126.20</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,524.71</b>	<b>878,964.43</b>	<b>1,947,090.63</b>	<b>1,068,126.20</b>	<b>45.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,239.92</b>	<b>545,369.28</b>	<b>9,009.37</b>	<b>( 536,359.91)</b>	<b>6053.4</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	31,230.00	150,000.00	118,770.00	20.8
04-00-4400 INTEREST INCOME	8,351.63	86,121.03	50,000.00	( 36,121.03)	172.2
04-00-4665 DEVELOPER REIMBURSEMENT	.00	6,979.00	.00	( 6,979.00)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	8,351.63	124,330.03	300,000.00	175,669.97	41.4
TOTAL FUND REVENUE	8,351.63	124,330.03	300,000.00	175,669.97	41.4

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	3,675.91	228,257.81	1,487,500.00	1,259,242.19	15.4
TOTAL SEWER CAP. IMP. REVENUE	3,675.91	228,257.81	1,497,500.00	1,269,242.19	15.2
TOTAL FUND EXPENDITURES	3,675.91	228,257.81	1,497,500.00	1,269,242.19	15.2
NET REVENUE OVER EXPENDITURES	4,675.72	( 103,927.78)	( 1,197,500.00)	( 1,093,572.22)	( 8.7)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	17,828.58	75,000.00	57,171.42	23.8
05-00-4400 INTEREST INCOME	9,542.68	91,630.06	40,000.00	( 51,630.06)	229.1
05-00-4500 BOND FUNDS-ILEPA FUNDS	10,579.15	594,066.91	2,409,187.00	1,815,120.09	24.7
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	20,121.83	703,525.55	2,824,187.00	2,120,661.45	24.9
TOTAL FUND REVENUE	20,121.83	703,525.55	2,824,187.00	2,120,661.45	24.9

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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	170,246.58	293,766.35	2,646,686.52	2,352,920.17	11.1
TOTAL WATER CAP. IMP. REVENUE	170,246.58	293,766.35	2,656,686.52	2,362,920.17	11.1
TOTAL FUND EXPENDITURES	170,246.58	293,766.35	2,656,686.52	2,362,920.17	11.1
NET REVENUE OVER EXPENDITURES	( 150,124.75)	409,759.20	167,500.48	( 242,256.72)	244.6

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	259.46	2,935.54	4,000.00	1,064.46	73.4
10-00-4900 TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	259.46	2,935.54	54,000.00	51,064.46	5.4
TOTAL FUND REVENUE	259.46	2,935.54	54,000.00	51,064.46	5.4

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	3,000.00	6,775.00	29,750.00	22,975.00	22.8
10-00-7135 HOLIDAY/SEASONAL	.00	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	.00	6,491.25	164,495.00	158,003.75	4.0
10-00-7501 COMMUNITY ENHANCEMENTS	9,691.45	12,707.98	92,000.00	79,292.02	13.8
10-00-7810 TOURISM	.00	10,000.00	11,500.00	1,500.00	87.0
TOTAL ECONOMIC DEVELOPMENT	<u>12,691.45</u>	<u>39,779.66</u>	<u>387,745.00</u>	<u>347,965.34</u>	<u>10.3</u>
TOTAL FUND EXPENDITURES	<u>12,691.45</u>	<u>39,779.66</u>	<u>387,745.00</u>	<u>347,965.34</u>	<u>10.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,431.99)</u>	<u>( 36,844.12)</u>	<u>( 333,745.00)</u>	<u>( 296,900.88)</u>	<u>( 11.0)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	( 724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	10,750.00	42,876.50	45,000.00	2,123.50	95.3
11-00-4400 INTEREST INCOME	591.22	4,273.14	4,000.00	( 273.14)	106.8
11-00-4500 FIELD RENTALS	.00	32,811.00	25,000.00	( 7,811.00)	131.2
11-00-4505 INDOOR RENTAL	910.00	6,211.00	11,000.00	4,789.00	56.5
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	13,819.92	217,402.43	270,000.00	52,597.57	80.5
11-00-4917 TRANSFER FROM IMRF	.00	8,510.58	13,000.00	4,489.42	65.5
11-00-4919 TRANSFER FROM SS	.00	9,773.82	13,500.00	3,726.18	72.4
<b>TOTAL RECREATION</b>	<b>26,071.14</b>	<b>334,582.91</b>	<b>410,500.00</b>	<b>75,917.09</b>	<b>81.5</b>
<b>TOTAL FUND REVENUE</b>	<b>26,071.14</b>	<b>334,582.91</b>	<b>410,500.00</b>	<b>75,917.09</b>	<b>81.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	10,443.94	141,774.33	159,320.62	17,546.29	89.0
11-00-7012	.00	.00	500.00	500.00	.0
11-00-7015	12,706.63	17,354.01	20,032.00	2,677.99	86.6
11-00-7018	1,820.72	10,301.12	12,518.05	2,216.93	82.3
11-00-7021	38.06	590.98	1,400.00	809.02	42.2
11-00-7022	1,720.92	12,005.78	13,867.68	1,861.90	86.6
11-00-7071	3,981.06	27,712.06	36,097.21	8,385.15	76.8
11-00-7100	.00	228.59	2,200.00	1,971.41	10.4
11-00-7120	202.78	3,068.48	4,225.00	1,156.52	72.6
11-00-7190	106.45	5,228.73	6,000.00	771.27	87.2
11-00-7201	351.00	1,405.35	3,000.00	1,594.65	46.9
11-00-7315	24.09	283.97	1,000.00	716.03	28.4
11-00-7322	7.58	144.02	1,200.00	1,055.98	12.0
11-00-7341	.00	.00	250.00	250.00	.0
11-00-7350	.00	.00	250.00	250.00	.0
11-00-7360	65.92	1,517.18	4,200.00	2,682.82	36.1
11-00-7371	.00	2,607.84	3,650.00	1,042.16	71.5
11-00-7391	771.65	7,739.93	9,300.00	1,560.07	83.2
11-00-7401	.00	81.70	600.00	518.30	13.6
11-00-7420	185.00	498.14	100.00	( 398.14)	498.1
11-00-7451	154.53	1,215.28	2,000.00	784.72	60.8
11-00-7454	.00	1,604.04	1,500.00	( 104.04)	106.9
11-00-7501	.00	151.10	1,000.00	848.90	15.1
11-00-7808	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL RECREATION</b>	<b>32,580.33</b>	<b>235,512.63</b>	<b>294,210.56</b>	<b>58,697.93</b>	<b>80.1</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,297.00	16,210.75	20,000.00	3,789.25 81.1
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	7,123.50	23,676.70	23,000.00 ( 676.70)	102.9
11-10-7100	FIELD/PROGRAM SUPPLIES	.00	4,859.07	9,000.00	4,140.93 54.0
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	.00	79.98	500.00	420.02 16.0
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	636.57	5,688.07	7,000.00	1,311.93 81.3
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,647.33	10,500.00	1,852.67 82.4
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	53.99	198.33	2,000.00	1,801.67 9.9
11-10-7220	VOLLEYBALL - ADULT	.00	319.97	750.00	430.03 42.7
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92 92.9
11-10-7245	SPECIAL EVENTS	650.00	9,396.93	13,250.00	3,853.07 70.9
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	196.00	4,500.00	4,304.00 4.4
11-10-7420	LEASE & EQUIPMENT RENTAL	3,000.00	29,865.00	38,665.00	8,800.00 77.2
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95 31.9
	<b>TOTAL RECREATION</b>	<b>12,761.06</b>	<b>116,532.09</b>	<b>155,535.00</b>	<b>39,002.91 74.9</b>
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	.00	5,660.85	8,200.00	2,539.15 69.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	105.58	650.00	544.42 16.2
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	<b>TOTAL RECREATION</b>	<b>.00</b>	<b>5,766.43</b>	<b>9,100.00</b>	<b>3,333.57 63.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>45,341.39</b>	<b>357,811.15</b>	<b>458,845.56</b>	<b>101,034.41 78.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,270.25)</b>	<b>( 23,228.24)</b>	<b>( 48,345.56)</b>	<b>( 25,117.32) ( 48.1)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	957.43	9,312.47	5,000.00	( 4,312.47)	186.3
12-00-4600 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	.00	7,982.77	12,403.00	4,420.23	64.4
12-00-4919 TRANSFER FROM SS	.00	8,344.61	10,500.00	2,155.39	79.5
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	957.43	208,605.47	485,554.59	276,949.12	43.0
TOTAL FUND REVENUE	957.43	208,605.47	485,554.59	276,949.12	43.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

		PARK				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>						
12-00-7011	WAGES-PARK	20,525.18	129,138.99	195,276.62	66,137.63	66.1
12-00-7012	OVERTIME	.00	135.00	750.00	615.00	18.0
12-00-7015	TEMPORARY/PART-TIME	706.62	9,017.74	23,375.00	14,357.26	38.6
12-00-7021	IMRF	1,746.99	9,630.31	15,349.45	5,719.14	62.7
12-00-7022	FICA/MEDICARE	1,609.11	10,487.76	16,209.28	5,721.52	64.7
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	16,756.98	31,468.10	14,711.12	53.3
12-00-7120	COMPUTER SUPPORT/IT	202.78	2,754.68	3,850.00	1,095.32	71.6
12-00-7201	EQUIPMENT, NEW	2,906.98	7,931.22	18,500.00	10,568.78	42.9
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,788.80	3,500.00	1,711.20	51.1
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILDING MAINTENANCE	369.49	3,942.00	4,400.00	458.00	89.6
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,809.75	2.4
12-00-7375	SHOP SUPPLIES	99.61	185.21	1,500.00	1,314.79	12.4
12-00-7391	UTILITIES	1,826.84	26,545.12	37,500.00	10,954.88	70.8
12-00-7401	UNIFORMS	.00	305.14	600.00	294.86	50.9
12-00-7405	PARK MAINT/IMPROVEMENT	526.81	8,824.26	17,600.00	8,775.74	50.1
12-00-7451	VEHICLE FUEL	456.56	4,308.09	5,200.00	891.91	82.9
12-00-7454	VEHICLE MAINTENANCE	.00	1,465.10	2,000.00	534.90	73.3
12-00-7470	CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501	MISCELLANEOUS	1.00	1.00	1,000.00	999.00	.1
12-00-7610	TREE PROGRAM	.00	2,309.64	8,500.00	6,190.36	27.2
12-00-7806	TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE		32,885.30	251,687.06	663,878.45	412,191.39	37.9
TOTAL FUND EXPENDITURES		32,885.30	251,687.06	663,878.45	412,191.39	37.9
NET REVENUE OVER EXPENDITURES		( 31,927.87)	( 43,081.59)	( 178,323.86)	( 135,242.27)	( 24.2)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	18,458.77	157,915.14	193,500.00	35,584.86	81.6
16-00-4400 INTEREST INCOME	1,968.75	20,990.15	20,000.00	( 990.15)	105.0
16-00-4700 TRANSPORTATION RENEWAL FUND	19,734.42	170,055.81	207,500.00	37,444.19	82.0
16-00-4800 MISC. REIMBURSEMENT	.00	1,636.00	5,000.00	3,364.00	32.7
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	141,655.49	10,000.00	( 131,655.49)	1416.6
<b>TOTAL MOTOR FUEL TAX</b>	<b>40,161.94</b>	<b>492,252.59</b>	<b>436,000.00</b>	<b>( 56,252.59)</b>	<b>112.9</b>
<b>TOTAL FUND REVENUE</b>	<b>40,161.94</b>	<b>492,252.59</b>	<b>436,000.00</b>	<b>( 56,252.59)</b>	<b>112.9</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	22,725.61	31,144.72	3,500.00	( 27,644.72)	889.9
16-00-7563 MAINTENANCE – ROAD SALT	.00	11,971.34	44,000.00	32,028.66	27.2
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	839.92	11,617.38	15,000.00	3,382.62	77.5
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	( 32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL MOTOR FUEL TAX</b>	<b>23,565.53</b>	<b>594,976.54</b>	<b>615,660.00</b>	<b>20,683.46</b>	<b>96.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,565.53</b>	<b>594,976.54</b>	<b>615,660.00</b>	<b>20,683.46</b>	<b>96.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,596.41</b>	<b>( 102,723.95)</b>	<b>( 179,660.00)</b>	<b>( 76,936.05)</b>	<b>( 57.2)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	79.40	1,103.25	2,500.00	1,396.75	44.1
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	79.40	100,755.56	112,411.48	11,655.92	89.6
TOTAL FUND REVENUE	79.40	100,755.56	112,411.48	11,655.92	89.6

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	.00	88,245.90	165,000.00	76,754.10	53.5
	TOTAL IMRF	.00	88,245.90	165,000.00	76,754.10	53.5
	TOTAL FUND EXPENDITURES	.00	88,245.90	165,000.00	76,754.10	53.5
	NET REVENUE OVER EXPENDITURES	79.40	12,509.66	( 52,588.52)	( 65,098.18)	23.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,505.57	75,197.60	85,000.00	9,802.40	88.5
18-00-4206 REAL ESTATE TAX	.00	196,325.05	196,836.57	510.52	99.7
18-00-4400 INTEREST INCOME	138.38	2,957.15	5,000.00	2,042.85	59.1
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>7,643.95</b>	<b>274,479.80</b>	<b>964,886.57</b>	<b>690,406.77</b>	<b>28.5</b>
<b>TOTAL FUND REVENUE</b>	<b>7,643.95</b>	<b>274,479.80</b>	<b>964,886.57</b>	<b>690,406.77</b>	<b>28.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	30.93	588.90	2,000.00	1,431.10	28.5
18-00-7711	25,706.17	229,480.97	290,000.00	60,519.03	79.1
18-00-7809	.00	101,602.82	200,000.00	98,397.18	50.8
<b>TOTAL REVENUES</b>	<b>25,737.10</b>	<b>331,652.69</b>	<b>539,550.00</b>	<b>207,897.31</b>	<b>61.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,737.10</b>	<b>331,652.69</b>	<b>539,550.00</b>	<b>207,897.31</b>	<b>61.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,093.15)</b>	<b>( 57,172.89)</b>	<b>425,336.57</b>	<b>482,509.46</b>	<b>( 13.4)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	156,264.80	156,671.82	407.02	99.7
19-00-4400 INTEREST INCOME	167.53	2,030.31	1,200.00	( 830.31)	169.2
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
<b>TOTAL SOCIAL SECURITY</b>	<b>167.53</b>	<b>223,295.11</b>	<b>222,871.82</b>	<b>( 423.29)</b>	<b>100.2</b>
<b>TOTAL FUND REVENUE</b>	<b>167.53</b>	<b>223,295.11</b>	<b>222,871.82</b>	<b>( 423.29)</b>	<b>100.2</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	.00	138,619.61	240,000.00	101,380.39	57.8
TOTAL SOCIAL SECURITY	.00	138,619.61	240,000.00	101,380.39	57.8
TOTAL FUND EXPENDITURES	.00	138,619.61	240,000.00	101,380.39	57.8
NET REVENUE OVER EXPENDITURES	167.53	84,675.50	( 17,128.18)	( 101,803.68)	494.4

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	.00	65,687.21	90,000.00	24,312.79	73.0
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 REGISTRATION FEES	.00	15,964.81	14,500.00	( 1,464.81)	110.1
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	106.01	1,249.07	500.00	( 749.07)	249.8
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	106.01	112,538.86	159,000.00	46,461.14	70.8
TOTAL FUND REVENUE	106.01	112,538.86	159,000.00	46,461.14	70.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES	39.39	56,444.70	50,000.00	( 6,444.70)	112.9
20-00-7501 MISC	.00	10,224.23	15,000.00	4,775.77	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
<b>TOTAL VILLAGE</b>	<b>39.39</b>	<b>129,630.39</b>	<b>169,000.00</b>	<b>39,369.61</b>	<b>76.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39.39</b>	<b>129,630.39</b>	<b>169,000.00</b>	<b>39,369.61</b>	<b>76.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>66.62</b>	<b>( 17,091.53)</b>	<b>( 10,000.00)</b>	<b>7,091.53</b>	<b>(170.9)</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	103,954.79	104,226.59	271.80	99.7
22-00-4400	INTEREST INCOME	144.65	2,456.55	2,000.00	( 456.55)	122.8
TOTAL INSURANCE REVENUE		144.65	106,411.34	106,226.59	( 184.75)	100.2
TOTAL FUND REVENUE		144.65	106,411.34	106,226.59	( 184.75)	100.2

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	3,062.00	129,899.52	155,000.00	25,100.48	83.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INSURANCE REVENUE</b>	<b>3,062.00</b>	<b>129,899.52</b>	<b>156,000.00</b>	<b>26,100.48</b>	<b>83.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,062.00</b>	<b>129,899.52</b>	<b>156,000.00</b>	<b>26,100.48</b>	<b>83.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,917.35)</b>	<b>( 23,488.18)</b>	<b>( 49,773.41)</b>	<b>( 26,285.23)</b>	<b>( 47.2)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.26	1.55	1.00	(.55)	155.0
TOTAL VILLAGE-REVENUE	.26	1.55	1.00	(.55)	155.0
TOTAL FUND REVENUE	.26	1.55	1.00	(.55)	155.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7800 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.26	1.55 (	1.00) (	2.55)	155.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	92,699.07	92,940.91	241.84	99.7
27-00-4400 INTEREST INCOME	303.12	1,942.26	1,200.00	( 742.26)	161.9
<b>TOTAL BOND ISSUE</b>	<b>303.12</b>	<b>94,641.33</b>	<b>94,140.91</b>	<b>( 500.42)</b>	<b>100.5</b>
<b>TOTAL FUND REVENUE</b>	<b>303.12</b>	<b>94,641.33</b>	<b>94,140.91</b>	<b>( 500.42)</b>	<b>100.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	( 500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	19,078.13	38,156.00	19,077.87	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
<b>TOTAL BOND ISSUE</b>	<b>.00</b>	<b>74,578.13</b>	<b>93,156.00</b>	<b>18,577.87</b>	<b>80.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>74,578.13</b>	<b>93,156.00</b>	<b>18,577.87</b>	<b>80.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>303.12</b>	<b>20,063.20</b>	<b>984.91</b>	<b>( 19,078.29)</b>	<b>2037.1</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4000	UTILITY TAX REVENUE	30,815.04	30,815.04	.00	( 30,815.04)	.0
28-00-4400	INTEREST INCOME	1,204.89	6,557.59	5,000.00	( 1,557.59)	131.2
28-00-4820	UTILITY TAX	25,090.63	319,756.14	475,000.00	155,243.86	67.3
TOTAL UTILITY TAX REVENUE		<u>57,110.56</u>	<u>357,128.77</u>	<u>480,000.00</u>	<u>122,871.23</u>	<u>74.4</u>
TOTAL FUND REVENUE		<u>57,110.56</u>	<u>357,128.77</u>	<u>480,000.00</u>	<u>122,871.23</u>	<u>74.4</u>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	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>57,110.56</b>	<b>357,128.77</b>	<b>( 40,000.00)</b>	<b>( 397,128.77)</b>	<b>892.8</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE TIB

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	6,820.09	92,273.69	50,000.00	( 42,273.69)	184.6
33-00-4905 TRANSFER FROM BOND	.00	46,986.44	46,876.00	( 120.44)	100.3
<b>TOTAL TIF REVENUE</b>	<b>6,820.09</b>	<b>4,603,985.01</b>	<b>4,566,895.76</b>	<b>( 37,089.25)</b>	<b>100.8</b>
<b>TOTAL FUND REVENUE</b>	<b>6,820.09</b>	<b>4,603,985.01</b>	<b>4,566,895.76</b>	<b>( 37,089.25)</b>	<b>100.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	.00	3,643,385.42	3,500,000.00	( 143,385.42)	104.1
33-00-7314 LEGAL	.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
<b>TOTAL TIF REVENUE</b>	<b>.00</b>	<b>4,375,182.78</b>	<b>5,175,415.00</b>	<b>800,232.22</b>	<b>84.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>4,375,182.78</b>	<b>5,175,415.00</b>	<b>800,232.22</b>	<b>84.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,820.09</b>	<b>228,802.23</b>	<b>( 608,519.24)</b>	<b>( 837,321.47)</b>	<b>37.6</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	( 367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	10,184.11	.00	( 10,184.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	( 4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	381,964.11	800,000.00	418,035.89	47.8
TOTAL FUND REVENUE	.00	381,964.11	800,000.00	418,035.89	47.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	23,985.62	294,003.67	894,656.28	600,652.61	32.9
34-00-7314 LEGAL	.00	1,310.00	.00	( 1,310.00)	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	927,832.65	452,100.00	( 475,732.65)	205.2
34-00-7501 MISC EXPENSE	.00	3,232.00	.00	( 3,232.00)	.0
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>23,985.62</b>	<b>1,226,378.32</b>	<b>1,346,756.28</b>	<b>120,377.96</b>	<b>91.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,985.62</b>	<b>1,226,378.32</b>	<b>1,346,756.28</b>	<b>120,377.96</b>	<b>91.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 23,985.62)</b>	<b>( 844,414.21)</b>	<b>( 546,756.28)</b>	<b>297,657.93</b>	<b>(154.4)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,332.34	65,927.94	70,000.00	4,072.06	94.2
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,332.34	65,927.94	670,000.00	604,072.06	9.8
TOTAL FUND REVENUE	7,332.34	65,927.94	670,000.00	604,072.06	9.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	16,949.70	536,588.79	663,318.00	126,729.21	80.9
TOTAL TRANSPORTATION SYSTEM CI	16,949.70	536,588.79	663,318.00	126,729.21	80.9
<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	16,949.70	536,588.79	693,798.00	157,209.21	77.3
NET REVENUE OVER EXPENDITURES	( 9,617.36)	( 470,660.85)	( 23,798.00)	446,862.85	(1977.

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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 9 MONTHS ENDING JANUARY 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	2,654.78	26,086.86	15,000.00	( 11,086.86)	173.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
<b>TOTAL WWTP EXPANSION</b>	<b>2,654.78</b>	<b>26,086.86</b>	<b>775,000.00</b>	<b>748,913.14</b>	<b>3.4</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>2,654.78</b>	<b>26,086.86</b>	<b>950,000.00</b>	<b>923,913.14</b>	<b>2.8</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	44,415.75	86,739.70	42,323.95	51.2
37-00-7950 PRINCIPAL PAYMENT	.00	334,688.50	671,468.80	336,780.30	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	2,654.78	( 353,017.39)	191,791.50	544,808.89	(184.1)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	148.66	1,238.10	1,000.00	( 238.10)	123.8
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL TCI FACILITY</b>	<b>148.66</b>	<b>1,238.10</b>	<b>16,000.00</b>	<b>14,761.90</b>	<b>7.7</b>
<b>TOTAL FUND REVENUE</b>	<b>148.66</b>	<b>1,238.10</b>	<b>16,000.00</b>	<b>14,761.90</b>	<b>7.7</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	148.66	1,238.10	( 9,000.00)	( 10,238.10)	13.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	338.70	4,724.34	3,000.00	( 1,724.34)	157.5
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	98,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	338.70	4,724.34	98,000.00	94,275.66	4.8
TOTAL FUND REVENUE	338.70	4,724.34	98,000.00	94,275.66	4.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	15,220.00	15,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	95,220.00	96,220.00	1,000.00	99.0
TOTAL FUND EXPENDITURES	.00	95,220.00	96,220.00	1,000.00	99.0
NET REVENUE OVER EXPENDITURES	338.70	( 90,495.66)	2,780.00	93,275.66	(3255.

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	82.15	644.18	500.00	( 144.18)	128.8
	TOTAL DARK FIBER REVENUE	82.15	644.18	500.00	( 144.18)	128.8
	TOTAL FUND REVENUE	82.15	644.18	500.00	( 144.18)	128.8

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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	82.15	644.18	( 14,500.00)	( 15,144.18)	4.4

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	313,316.93	312,915.26	( 401.67)	100.1
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
<b>TOTAL TIF REVENUE</b>	<b>.00</b>	<b>313,316.93</b>	<b>313,215.26</b>	<b>( 101.67)</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>313,316.93</b>	<b>313,215.26</b>	<b>( 101.67)</b>	<b>100.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	.00	216,000.00	.00 (	216,000.00)	.0
49-00-7950 BOND PAY'T-PRINCIPAL	.00	555,000.00	.00 (	555,000.00)	.0
<b>TOTAL TIF REVENUE</b>	<b>.00</b>	<b>919,961.70</b>	<b>533,995.00 (</b>	<b>385,966.70)</b>	<b>172.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>919,961.70</b>	<b>533,995.00 (</b>	<b>385,966.70)</b>	<b>172.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00 (</b>	<b>606,644.77)</b>	<b>( 220,779.74)</b>	<b>385,865.03</b>	<b>(274.8)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	.00	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 9 MONTHS ENDING JANUARY 31, 2026

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	48,912.91	450,509.39	400,000.00	( 50,509.39)	112.6
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	48,912.91	450,509.39	401,000.00	( 49,509.39)	112.4
TOTAL FUND REVENUE	48,912.91	450,509.39	401,000.00	( 49,509.39)	112.4

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

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	22,252.50	22,252.50	150,000.00	127,747.50	14.8
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	22,491.25	66,500.00	44,008.75	33.8
<b>TOTAL DEPARTMENT 00</b>	<b>22,252.50</b>	<b>44,743.75</b>	<b>402,500.00</b>	<b>357,756.25</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>22,252.50</b>	<b>44,743.75</b>	<b>402,500.00</b>	<b>357,756.25</b>	<b>11.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,660.41</b>	<b>405,765.64</b>	<b>( 1,500.00)</b>	<b>( 407,265.64)</b>	<b>27051.</b>

**RESOLUTION NO. 26-02-01**

**A RESOLUTION AWARDING THE BASE BID & ALTERNATIVE BID #1 FOR THE LAKE OF THE WOODS ROAD SANITARY SEWER EXTENSION PROJECT TO SNC CONSTRUCTION, INC. FOR A TOTAL AMOUNT OF \$492,721.78**

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

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

**WHEREAS,** The Village of Mahomet advertised for bids for the Lake of the Woods Road Sanitary Sewer Extension Project and sealed bids were publicly opened on January 29, 2026, at 10:00 AM; and,

**WHEREAS,** The low bid for the project was submitted by SNC Construction, Inc. for a base bid of \$373,237.55 and an alternative bid of \$119,721.23.; and

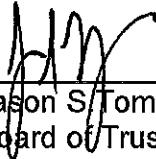
**WHEREAS,** SNC Construction, Inc. is a well-known contractor of good reputation with considerable experience in the type of work involved with this project; and,

**WHEREAS,** The Village's Consulting Engineer and Village Staff have reviewed the bids, which are within our FY2026 budget, and recommend to the Village of Mahomet Board of Trustees that we award the bids for the project.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24<sup>th</sup> day of February 2026, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby award the base bid for the Lake of the Woods Road Sanitary Sewer Extension Project to SNC Construction, Inc. for an amount of \$373,237.55
2. The Village of Mahomet Board of Trustees further authorizes to award Alternative Bid #1 for an additional \$119,721.23.
3. The Village of Mahomet Board of Trustees further authorizes the Village President or Village Administrator to execute the proper documents necessary to effectuate this resolution.



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

  
\_\_\_\_\_  
Dawn Mohr, Village Clerk

**Lake of the Woods Road Sanitary Sewer Extension Project**  
Village of Mahomet, Champaign County, Illinois  
January 8, 2026

**NOTICE OF AWARD**

TO: SNC Construction, Inc.      PROJECT: Lake of the Woods Road Sanitary  
100 E. Hunt Street                      Sewer Extension Project  
Paxton, IL 60957

The Owner has considered the Bid Proposal submitted by you for the Work designated by the above referenced Project in response to Owner's Notice to Contractors.

You are hereby notified that your Bid Proposal has been accepted for the lump sum amount of Four Hundred Ninety Two Thousand Seven Hundred Twenty One Dollars and Seventy Eight Cents (\$492,721.78)

The sections of work and alternates awarded are as follows:

Entirety of Both the Base Project and Project Alternative Number One.

You are required by the Notice to Bidders to execute the Contract and furnish the required Contract Bond and Certificate(s) of Insurance within 15 calendar days from the date of this Notice to you.

If you fail to execute said Contract and to furnish said Bond and Insurance Certificate(s) within 15 days from the date of this Notice, the Owner will be entitled to consider all your rights arising out of its acceptance of your Bid as abandoned, to annul this Notice of Award, and to declare your Bid Security forfeited. The Owner will also be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 24 day of February, 2026.

By: \_\_\_\_\_

Title: President of the Board of Trustees

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged

this \_\_\_\_\_ day of \_\_\_\_\_, 2026

By: \_\_\_\_\_

Title: \_\_\_\_\_



**BERNS, CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 405 EAST MAIN STREET - POST OFFICE BOX 755  
 URBANA, ILLINOIS 61803-0755  
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 1/29/2026

SHEET 1 OF 3

JOB NUMBER: 2090-115

Engineer's Estimate of Probable Costs

Second Low Price of Bid Items

SNC Construction, Inc.  
 Low Bidder

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

TOTAL BASE BID CONTRACT PRICE :

\$386,820.00 (\$426,000.00)

\$369,987.12

\$373,237.55 \* (\$376,392.31)

NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1	PVC Sanitary Sewer – 10-inch diameter via Open Trench	495	LF	\$120.00	\$59,400.00	\$89.42	\$44,262.90	\$136.62	\$67,626.90
2	PVC Sanitary Sewer – 10-inch diameter via Horizontal Directional Bore	390	LF	\$260.00	\$101,400.00	\$221.00	\$86,190.00	\$161.87	\$63,129.30
3	Precast Manhole – 4-foot diameter	5	EA	\$6,500.00	\$32,500.00	\$9,800.00	\$49,000.00	\$9,378.91	\$46,894.55
4	Core Drill Sanitary Manhole	1	EA	\$500.00	\$500.00	\$1,900.00	\$1,900.00	\$2,998.15	\$2,998.15
5	Rim Adjustment Frame and Grate	1	EA	\$1,000.00	\$1,000.00	\$950.00	\$950.00	\$2,356.13	\$2,356.13
6	Concrete Sidewalk/Pathway Remove and Replace	80	SF	\$30.00	\$2,400.00	\$38.00	\$3,040.00	\$52.81	\$4,224.80
7	Existing Street Signage Remove and Reinstall	1	LS	\$500.00	\$500.00	\$450.00	\$450.00	\$2,391.39	\$2,391.39
8	PCC Pavement Remove and Replace	50	SY	\$200.00	\$10,000.00	\$207.00	\$10,350.00	\$222.76	\$11,138.00
9	Decommission Existing Windwood Lane Pump Station	1	LS	\$5,000.00	\$5,000.00	\$10,198.50	\$10,198.50	\$16,848.20	\$16,848.20
10	Granular Trench Backfill	180	CY	\$80.00	\$14,400.00	\$101.06	\$18,190.80	\$147.65	\$26,577.00
11	CLSM Trench Backfill	30	CY	\$200.00	\$6,000.00	\$133.00	\$3,990.00	\$160.17	\$4,805.10
12	Grading, Seeding, and Mulching	0.6	AC	\$8,000.00	\$4,800.00	\$8,000.00	\$4,800.00	\$12,165.09	\$7,299.05
13	Traffic Control	1	LS	\$6,000.00	\$6,000.00	\$7,955.48	\$7,955.48	\$7,955.48	\$7,955.48
14	Mobilization	1	LS	\$20,000.00	\$20,000.00	\$10,530.72	\$10,530.72	\$18,661.87 **	\$18,661.87 **
15	PVC Sanitary Sewer – 8-inch diameter via Horizontal Directional Bore	428	LF	\$240.00	\$102,720.00	\$221.00	\$94,588.00	\$127.04	\$54,373.12
16	Exploratory Excavation	20	LF	\$100.00	\$2,000.00	\$73.00	\$1,460.00	\$89.97	\$1,799.40
17	RCP Storm Sewer – 15-inch diameter	20	LF	\$150.00	\$3,000.00	\$179.62	\$3,592.40	\$179.62	\$3,592.40
18	Drain Line Repair	10	LF	\$150.00	\$1,500.00	\$100.00	\$1,000.00	\$385.28	\$3,852.80
19	Temporary Pavement Surface	30	SY	\$50.00	\$1,500.00	\$45.00	\$1,350.00	\$84.51	\$2,535.30
20	Tree Pruning, Trimming and Protection	1	LS	\$4,000.00	\$4,000.00	\$3,219.17	\$3,219.17	\$3,219.17	\$3,219.17
21	Granular Cradle Foundation Material	10	CY	\$100.00	\$1,000.00	\$88.17	\$881.70	\$194.48	\$1,944.80
22	PVC Sanitary Sewer – 8-inch diameter via Open Trench	10	LF	\$100.00	\$1,000.00	\$130.00	\$1,300.00	\$196.62	\$1,966.20
23	Install 8 x 8 inch Wye	1	EA	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$1,947.52	\$1,947.52
24	Clearing and Tree Removal	0.2	AC	\$10,000.00	\$2,000.00	\$19,287.25	\$3,857.45	\$19,287.25	\$3,857.45
25	Stabilized Construction Entrance	1	EA	\$1,000.00	\$1,000.00	\$2,680.00	\$2,680.00	\$4,462.71	\$4,462.71
26	Curb and Gutter Remove and Replace	10	LF	\$20.00	\$200.00	\$205.00	\$2,050.00	\$311.26	\$3,112.60
27	Temporary Erosion Control	1	LS	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	\$3,668.16	\$3,668.16

\* Price adjusted proportional to unit price to correct math errors in bid price

\*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price



**BERNS, CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 405 EAST MAIN STREET - POST OFFICE BOX 755  
 URBANA, ILLINOIS 61803-0755  
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 1/29/2026

SHEET 2 OF 3

JOB NUMBER: 2090-115

Schomburg & Schomburg Construction, Inc.

Duce Construction Company

Mid Illinois Concrete & Excavation, Inc.

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

TOTAL BASE BID CONTRACT PRICE :				\$436,684.45 * (\$436,141.39)	\$444,661.05 * (\$448,428.00)	\$502,730.00			
NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1	PVC Sanitary Sewer – 10-inch diameter via Open Trench	495	LF	\$89.42	\$44,262.90 *	\$140.00	\$69,300.00	\$90.00	\$44,550.00
2	PVC Sanitary Sewer – 10-inch diameter via Horizontal Directional Bore	390	LF	\$321.28	\$125,299.20 *	\$221.00	\$86,190.00	\$290.00	\$113,100.00
3	Precast Manhole – 4-foot diameter	5	EA	\$10,525.10	\$52,625.50	\$15,600.00	\$78,000.00	\$9,800.00	\$49,000.00
4	Core Drill Sanitary Manhole	1	EA	\$3,206.38	\$3,206.38	\$1,525.00	\$1,525.00	\$2,720.00	\$2,720.00
5	Rim Adjustment Frame and Grate	1	EA	\$2,530.55	\$2,530.55	\$950.00	\$950.00	\$1,960.00	\$1,960.00
6	Concrete Sidewalk/Pathway Remove and Replace	80	SF	\$38.33	\$3,066.40 *	\$35.00	\$2,800.00	\$65.00	\$5,200.00
7	Existing Street Signage Remove and Reinstall	1	LS	\$1,890.58	\$1,890.58	\$375.00	\$375.00	\$2,200.00	\$2,200.00
8	PCC Pavement Remove and Replace	50	SY	\$367.57	\$18,378.50 *	\$207.00	\$10,350.00	\$230.00	\$11,500.00
9	Decommission Existing Windwood Lane Pump Station	1	LS	\$10,198.50	\$10,198.50	\$6,450.00	\$6,450.00	\$16,000.00	\$16,000.00
10	Granular Trench Backfill	180	CY	\$101.06	\$18,190.80 *	\$112.00	\$20,160.00	\$110.00	\$19,800.00
11	CLSM Trench Backfill	30	CY	\$28.64	\$859.20 *	\$180.00	\$5,400.00	\$205.00	\$6,150.00
12	Grading, Seeding, and Mulching	0.6	AC	\$7,124.22	\$4,274.53	\$8,000.00	\$4,800.00	\$19,500.00	\$11,700.00
13	Traffic Control	1	LS	\$1,770.61	\$1,770.61	\$12,000.00	\$12,000.00	\$16,850.00	\$16,850.00
14	Mobilization	1	LS	\$10,530.72	\$10,530.72	\$22,233.05 **	\$22,233.05 **	\$24,000.00	\$24,000.00
15	PVC Sanitary Sewer – 8-inch diameter via Horizontal Directional Bore	428	LF	\$250.27	\$107,115.56 *	\$221.00	\$94,588.00	\$280.00	\$119,840.00
16	Exploratory Excavation	20	LF	\$9.47	\$189.40 *	\$73.00	\$1,460.00	\$100.00	\$2,000.00
17	RCP Storm Sewer – 15-inch diameter	20	LF	\$396.16	\$7,923.20 *	\$180.00	\$3,600.00	\$245.00	\$4,900.00
18	Drain Line Repair	10	LF	\$23.63	\$236.30 *	\$165.00	\$1,650.00	\$210.00	\$2,100.00
19	Temporary Pavement Surface	30	SY	\$71.39	\$2,141.70 *	\$45.00	\$1,350.00	\$95.00	\$2,850.00
20	Tree Pruning, Trimming and Protection	1	LS	\$599.63	\$599.63	\$3,300.00	\$3,300.00	\$10,000.00	\$10,000.00
21	Granular Cradle Foundation Material	10	CY	\$88.17	\$881.70 *	\$187.00	\$1,870.00	\$195.00	\$1,950.00
22	PVC Sanitary Sewer – 8-inch diameter via Open Trench	10	LF	\$91.70	\$917.00 *	\$180.00	\$1,800.00	\$130.00	\$1,300.00
23	Install 8 x 8 inch Wye	1	EA	\$1,021.60	\$1,021.60	\$4,860.00	\$4,860.00	\$800.00	\$800.00
24	Clearing and Tree Removal	0.2	AC	\$19,425.14	\$3,885.03	\$15,000.00	\$3,000.00	\$80,400.00	\$16,080.00
25	Stabilized Construction Entrance	1	EA	\$4,766.81	\$4,766.81	\$3,200.00	\$3,200.00	\$2,680.00	\$2,680.00
26	Curb and Gutter Remove and Replace	10	LF	\$858.41	\$8,584.10	\$205.00	\$2,050.00	\$400.00	\$4,000.00
27	Temporary Erosion Control	1	LS	\$1,338.05	\$1,338.05	\$1,400.00	\$1,400.00	\$9,500.00	\$9,500.00

\* Price adjusted proportional to unit price to correct math errors in bid price  
 \*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price



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DATE: 1/29/2026

SHEET 3 OF 3

JOB NUMBER: 2090-115

Cross Construction, Inc.

Ezell Excavating, Inc.

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

TOTAL BASE BID CONTRACT PRICE :

\$508,585.00

\$549,591.00

NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1	PVC Sanitary Sewer – 10-inch diameter via Open Trench	495	LF	\$89.00	\$44,055.00	\$245.00	\$121,275.00
2	PVC Sanitary Sewer – 10-inch diameter via Horizontal Directional Bore	390	LF	\$300.00	\$117,000.00	\$345.00	\$134,550.00
3	Precast Manhole – 4-foot diameter	5	EA	\$11,000.00	\$55,000.00	\$9,800.00	\$49,000.00
4	Core Drill Sanitary Manhole	1	EA	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00
5	Rim Adjustment Frame and Grate	1	EA	\$2,000.00	\$2,000.00	\$750.00	\$750.00
6	Concrete Sidewalk/Pathway Remove and Replace	80	SF	\$40.00	\$3,200.00	\$38.00	\$3,040.00
7	Existing Street Signage Remove and Reinstall	1	LS	\$1,500.00	\$1,500.00	\$450.00	\$450.00
8	PCC Pavement Remove and Replace	50	SY	\$200.00	\$10,000.00	\$335.00	\$16,750.00
9	Decommission Existing Windwood Lane Pump Station	1	LS	\$27,000.00	\$27,000.00	\$18,000.00	\$18,000.00
10	Granular Trench Backfill	180	CY	\$62.00	\$11,160.00	\$120.95	\$21,771.00
11	CLSM Trench Backfill	30	CY	\$133.00	\$3,990.00	\$150.00	\$4,500.00
12	Grading, Seeding, and Mulching	0.6	AC	\$21,000.00	\$12,600.00	\$12,000.00	\$7,200.00
13	Traffic Control	1	LS	\$13,000.00	\$13,000.00	\$9,000.00	\$9,000.00
14	Mobilization	1	LS	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
15	PVC Sanitary Sewer – 8-inch diameter via Horizontal Directional Bore	428	LF	\$335.00	\$143,380.00	\$275.00	\$117,700.00
16	Exploratory Excavation	20	LF	\$87.00	\$1,740.00	\$290.00	\$5,800.00
17	RCP Storm Sewer – 15-inch diameter	20	LF	\$120.00	\$2,400.00	\$201.00	\$4,020.00
18	Drain Line Repair	10	LF	\$110.00	\$1,100.00	\$100.00	\$1,000.00
19	Temporary Pavement Surface	30	SY	\$80.00	\$2,400.00	\$44.00	\$1,320.00
20	Tree Pruning, Trimming and Protection	1	LS	\$3,600.00	\$3,600.00	\$8,300.00	\$8,300.00
21	Granular Cradle Foundation Material	10	CY	\$84.00	\$840.00	\$140.00	\$1,400.00
22	PVC Sanitary Sewer – 8-inch diameter via Open Trench	10	LF	\$157.00	\$1,570.00	\$185.00	\$1,850.00
23	Install 8 x 8 inch Wye	1	EA	\$2,000.00	\$2,000.00	\$425.00	\$425.00
24	Clearing and Tree Removal	0.2	AC	\$24,000.00	\$4,800.00	\$20,000.00	\$4,000.00
25	Stabilized Construction Entrance	1	EA	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00
26	Curb and Gutter Remove and Replace	10	LF	\$275.00	\$2,750.00	\$59.00	\$590.00
27	Temporary Erosion Control	1	LS	\$5,500.00	\$5,500.00	\$4,000.00	\$4,000.00

\* Price adjusted proportional to unit price to correct math errors in bid price

\*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price



**BERNS, CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 405 EAST MAIN STREET - POST OFFICE BOX 755  
 URBANA, ILLINOIS 61803-0755  
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 1/29/2026

SHEET 1 OF 3

JOB NUMBER: 2090-115

Engineer's Estimate of Probable Costs

Second Low Price of Bid Items

SNC Construction, Inc.  
 Low Bidder

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

**TOTAL BID ALTERNATIVE #1 CONTRACT PRICE :**

**\$131,200.00 (\$145,000.00)**

**\$124,003.23**

**\$119,484.23**

NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1	PVC – 8-inch diameter via Horizontal Directional Bore Open Trench	335	LF	\$240.00	\$80,400.00	\$190.00	\$63,650.00	\$134.83	\$45,168.05
2	PVC – 8-inch diameter via Open Trench	250	LF	\$100.00	\$25,000.00	\$95.26	\$23,815.00	\$108.92	\$27,230.00
3	Precast Manhole – 4-foot diameter	2	EA	\$6,500.00	\$13,000.00	\$9,830.00	\$19,660.00	\$10,378.35	\$20,756.70
4	Existing Manhole and Pump Removal	1	LS	\$1,000.00	\$1,000.00	\$4,881.18	\$4,881.18	\$6,848.46	\$6,848.46
5	Granular Trench Backfill	50	CY	\$80.00	\$4,000.00	\$97.81	\$4,890.50	\$161.58	\$8,079.00
6	Fertilize, Seed and Mulch	0.15	AC	\$8,000.00	\$1,200.00	\$12,000.00	\$1,800.00	\$14,238.86	\$2,135.83
7	Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,724.44	\$2,724.44
8	Tee and Service Lateral Installation	1	EA	\$3,000.00	\$3,000.00	\$1,021.22	\$1,021.22	\$2,912.91	\$2,912.91
9	Stub and Plug – 8-inch diameter	1	EA	\$600.00	\$600.00	\$377.00	\$377.00	\$2,220.51	\$2,220.51
10	Tree Pruning, Trimming and Protection	1	LS	\$2,000.00	\$2,000.00	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33

\* Price adjusted proportional to unit price to correct math errors in bid price

\*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price



**BERNS, CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 405 EAST MAIN STREET • POST OFFICE BOX 755  
 URBANA, ILLINOIS 61803-0755  
 PHONE: (217) 384-1144 • FAX: (217) 384-3355

DATE: 1/29/2026

SHEET 2 OF 3

JOB NUMBER: 2090-115

Schomburg & Schomburg Construction, Inc.

Duce Construction Company

Mid Illinois Concrete & Excavation, Inc.

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

**TOTAL BID ALTERNATIVE #1 CONTRACT PRICE :**

**\$128,024.03 \* (\$128,024.53)**

**\$167,222.00**

**\$138,490.00**

NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)
1	PVC – 8-inch diameter via Horizontal Directional Bore Open Trench	335	LF	\$204.63	\$68,551.05 *	\$221.00	\$74,035.00	\$190.00	\$63,650.00
2	PVC – 8-inch diameter via Open Trench	250	LF	\$95.26	\$23,815.00 *	\$130.00	\$32,500.00	\$95.00	\$23,750.00
3	Precast Manhole – 4-foot diameter	2	EA	\$10,600.66	\$21,201.32	\$18,500.00	\$37,000.00	\$9,830.00	\$19,660.00
4	Existing Manhole and Pump Removal	1	LS	\$4,881.18	\$4,881.18	\$6,450.00	\$6,450.00	\$7,160.00	\$7,160.00
5	Granular Trench Backfill	50	CY	\$97.81	\$4,890.50 *	\$112.00	\$5,600.00	\$115.00	\$5,750.00
6	Fertilize, Seed and Mulch	0.15	AC	\$15,297.27	\$2,294.59	\$8,000.00	\$1,200.00	\$19,400.00	\$2,910.00
7	Traffic Control	1	LS	\$442.64	\$442.64	\$3,000.00	\$3,000.00	\$4,790.00	\$4,790.00
8	Tee and Service Lateral Installation	1	EA	\$1,021.22	\$1,021.22	\$4,860.00	\$4,860.00	\$2,770.00	\$2,770.00
9	Stub and Plug – 8-inch diameter	1	EA	\$626.76	\$626.76	\$377.00	\$377.00	\$1,100.00	\$1,100.00
10	Tree Pruning, Trimming and Protection	1	LS	\$299.77	\$299.77	\$2,200.00	\$2,200.00	\$6,950.00	\$6,950.00

\* Price adjusted proportional to unit price to correct math errors in bid price

\*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price



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 URBANA, ILLINOIS 61803-0755  
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 1/29/2026

SHEET 3 OF 3

JOB NUMBER: 2090-115

Cross Construction, Inc.

Ezell Excavating, Inc.

PROJECT: Lake of the Woods Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

**TOTAL BID ALTERNATIVE #1 CONTRACT PRICE :**

**\$177,425.00**

**\$183,472.50**

NO.	ITEM	QUANTITIES	UNIT	UNIT PRICE (\$)	AMOUNTS (\$)	UNIT PRICE (\$)	AMOUNTS (\$)		
1	PVC – 8-inch diameter via Horizontal Directional Bore Open Trench	335	LF	\$285.00	\$95,475.00	\$275.00	\$92,125.00		
2	PVC – 8-inch diameter via Open Trench	250	LF	\$98.00	\$24,500.00	\$215.00	\$53,750.00		
3	Precast Manhole – 4-foot diameter	2	EA	\$11,000.00	\$22,000.00	\$9,500.00	\$19,000.00		
4	Existing Manhole and Pump Removal	1	LS	\$17,000.00	\$17,000.00	\$3,500.00	\$3,500.00		
5	Granular Trench Backfill	50	CY	\$81.00	\$4,050.00	\$120.95	\$6,047.50		
6	Fertilize, Seed and Mulch	0.15	AC	\$29,000.00	\$4,350.00	\$12,000.00	\$1,800.00		
7	Traffic Control	1	LS	\$2,800.00	\$2,800.00	\$2,500.00	\$2,500.00		
8	Tee and Service Lateral Installation	1	EA	\$3,500.00	\$3,500.00	\$900.00	\$900.00		
9	Stub and Plug – 8-inch diameter	1	EA	\$1,750.00	\$1,750.00	\$350.00	\$350.00		
10	Tree Pruning, Trimming and Protection	1	LS	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00		

\* Price adjusted proportional to unit price to correct math errors in bid price

\*\* Project Mobilization price decreased to within maximum limit of 5% of total contract price

**RESOLUTION NUMBER 26-02-02**

**A RESOLUTION AWARDING THE CONCRETE PATCHING PROJECT  
MFT SECTION 26-00000-00-GM TO  
A&A CONCRETE, LLC FOR THE AMOUNT OF \$291,618.75**

**WHEREAS,** On December 16, 2025 the Village Board of Trustees approved the annual MFT resolution for 2026 which included \$360,500 for this project.

**WHEREAS,** Bids were opened for the Concrete Patching Project on February 5, 2026; and,

**WHEREAS,** The Village received eight (8) bids: the three (3) lowest bids are A&A Concrete LLC of Urbana for \$291,618.75, SNC Construction of Paxton for \$312,399.00 and Feutz Contractors, Inc. of Paris for \$338,792.75; and,

**WHEREAS,** Village Staff recommends the award of this project to A&A Concrete LLC for \$291,618.75; and,

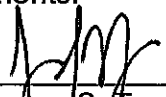
**WHEREAS,** should it become advantageous, the Village may consider authorizing up to an additional \$68,881.25 toward this patching project, which is the difference between the approved MFT budget for this project and the low bid.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24<sup>th</sup> day of February 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the Concrete Patching Project MFT Section 26-00000-00-GM to A&A CONCRETE LLC for the amount of \$291,618.75.
2. The Village of Mahomet Board of Trustees authorizes, should it become advantageous, up to an additional \$68,881.25 for this project.
3. 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

AS-READ AND BID RESULTS



Project Name: PCC Patching  
 Project Number: MFT-PCCP  
26-00000-00-GM

Bid Date: 2/6/2026  
 Bid Time: 11:00 AM  
 Appropriation: MFT

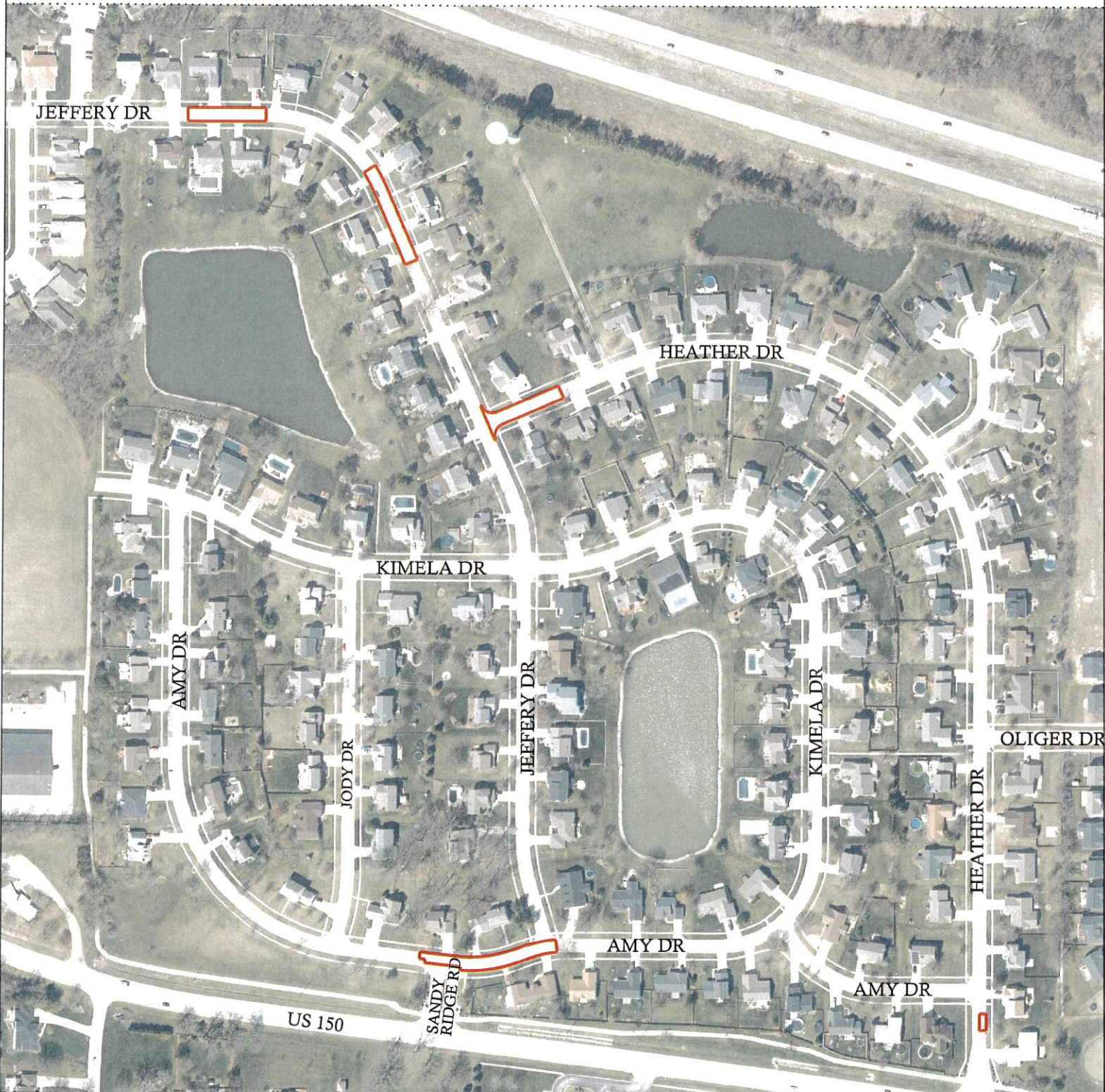
*sorted low to high*

<b>Bidder / Plan Holder</b>	<b>bid amount</b>	<b>bid bond or check</b>	<b>unit bid price for single item project</b>
engineer's estimate	\$360,500.00		\$140.00
AA Concrete LLC	\$291,618.75	bid bond	\$113.25
SNC Construction	\$312,399.00	bid bond	\$121.32
Feutz Contractors, Inc.	\$338,792.75	bid bond	\$131.57
Cross Construction, Inc.	\$373,375.00	bid bond	\$145.00
Stark Excavating, Inc.	\$391,400.00	bid bond	\$152.00
Duce Construction	\$394,490.00	bid bond	\$153.20
Mid Illinois Concrete	\$468,650.00	bid bond	\$182.00
Knapp Concrete Contractors, Inc		no bid received	
Beniach Construction Company		no bid received	
A&R		no bid received	

# GENERAL LOCATION MAP

## 2026 PROPOSED PCC PATCHING

\*\* school bus route \*\* limited to  
June 1 through July 31 (completion date)



**RESOLUTION NUMBER 26-02-03**

**A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT WITH FARNSWORTH GROUP, INC FOR CONSTRUCTION DESIGN SERVICES PHASE OF THE 13 ACRES PARK PICKLEBALL PROJECT FOR THE NOT TO EXCEED AMOUNT OF \$43,500**

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

**WHEREAS,** Village Staff and the Board Trustees approved the 2026-2030 Capital Improvement Plan, and this amount will be budgeted in the FY 2026 Budget; and,

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

**WHEREAS,** the Village of Mahomet has a strong commitment to provide safe, excellent, meaningful, and well-developed parks for use by the residents of Mahomet; and

**WHEREAS,** Village staff obtained the Engineering Services Agreement (ESA) from Farnsworth Group, Inc for the Construction design phase of this project and the amounts is consistent with amounts planned in the Capital Improvement Plan; and,

**WHEREAS,** Village staff recommends the approval of the Engineering Services Agreement with Farnsworth Group, Inc. for the Preliminary Design Services phase of this project for the amount of \$43,500.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED,** this 24<sup>th</sup> day of February 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Services Agreement with Farnsworth Group, Inc. for engineering services for the Construction Design Services phase for the 13 Acres Pickleball Project for the amount not to exceed \$43,500.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Village Administrator to execute the proper documents.



*Dawn Mohr*  
\_\_\_\_\_  
Dawn Mohr, Village Clerk

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

Village of Mahomet  
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

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

*(Insert Complete Legal Name and Address of the Professional Engineer.)*

**Farnsworth Group, Inc., 100 Walnut Street, Peoria, Illinois 61602**

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

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

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

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

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

Project Budget Number:

Project Name: **13 Acres Park Pickleball Courts Construction Documents**

Brief Project Description:

**The project shall consist of preparing construction documents, Project Manual containing front end documents and specifications, and an Engineer's Opinion of Probable Construction Cost (OPC) for 4 lighted pickleball courts, parking lot, and detention pond in the southwest corner of 13 Acres Park per the approved Design Development plans by Farnsworth Group, dated 5/27/25 and based on phone meeting with Dan Waldinger 11/18/25.**

## SECTION I. GENERAL

### A. ENGINEER

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

### B. NOTICE TO PROCEED

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

### C. TIME

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

### D. VILLAGE'S REPRESENTATIVE

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

### E. EXTRA WORK AND CHANGE ORDERS

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

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

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

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

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

The Engineer shall:

1. Village's Requirements

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

2. Advise Regarding Additional Data

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

3. Technical Analysis

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

4. Economic Analysis

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

5. Report Preparation

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

6. Report Presentation

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

7. Supplementary Duties

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

8. Completion Time

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

B. PRELIMINARY DESIGN PHASE

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

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

1. Extent of Project

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

2. Preliminary Design Documents

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

3. Revised Project Costs

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

4. Real Estate Acquisition: Legal Description and Plat

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

C. FINAL DESIGN PHASE

<b>X</b>	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

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

2. Approvals of Governmental Entities

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

3. Adjusted Project Costs

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

4. Contract Document Preparation

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

D. BIDDING PHASE

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

The Engineer shall:

1. Assist in Bidding

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

2. Advise Regarding Contractors and Subcontractors

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

### 3. Consult Regarding Substitutes

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

### 4. Distribute Plans and Contract Documents to Bidders

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

### 5. Respond to Questions from Bidders

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

### 6. Tabulate and Evaluate Bids

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

### 7. Supplementary Duties

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

### 8. Completion Time

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

## E. CONSTRUCTION SURVEY AND LAYOUT PHASE

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

### 1. General

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

### 2. Duties

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

### 3. Replacement of Lost Control Points

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

### 4. Accuracy

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

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

### 5. Supplementary Duties

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

### 6. Completion Time

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

## F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
<b>X</b>	Not included in this Agreement.

### 1. General Duties

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

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

### 2. Construction Observation and Reporting

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

### 3. Review of Technical and Procedural Aspects

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

### 4. Contract Documents

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

### 5. Conferences and Meetings

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

### 6. Documentation

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

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

#### 7. Reports

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

#### 8. Contract Interpretation; Review of Quality of Work

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

#### 9. Prepare Engineer's Pay Estimate

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

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

#### 10. Determination of Substantial Completion

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

#### 11. Authority and Responsibility

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

#### 12. Engineer Not Responsible for Acts of Contractor

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

#### 13. Preparation of Record Drawings

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

#### 14. Supplementary Duties

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

## 15. Completion Time

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

SECTION III. (Reserved for future use)

## SECTION IV. VILLAGE'S RESPONSIBILITIES

### A. FURNISH REQUIREMENTS AND LIMITATIONS

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

### B. FURNISH INFORMATION

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

### C. FURNISH TECHNICAL INFORMATION

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

### D. SURVEYS AND REFERENCE POINTS

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

### E. ACCESS TO PROPERTY

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

### F. REVIEW DOCUMENTS

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

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

#### G. OBTAIN APPROVALS AND PERMITS

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

#### H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

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

#### I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

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

#### J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

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

### SECTION V. GENERAL CONSIDERATIONS

#### A. SUCCESSORS AND ASSIGNS

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

#### B. OWNERSHIP OF DOCUMENTS

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

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

### C. ESTIMATES OF COST (COST OPINION)

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

### D. Insurance

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

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

#### E. TERMINATION

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

#### F. INDEPENDENT CONTRACTOR STATUS

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

#### G. FEDERAL FUNDING

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

#### H. AMENDMENT OF AGREEMENT

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

#### I. HOLD HARMLESS

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

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

#### J. COPYRIGHT ASSIGNMENT

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

#### K. NO BID RIGGING, BID ROTATION

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

#### L. NO DELINQUENT ILLINOIS TAXES

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

M. DRUG FREE WORKPLACE

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

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	<b>3.0</b>
--	------------

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

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

C. REIMBURSABLE EXPENSES

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

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	<b>\$0.725 per mile</b>
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D. PAYMENT FOR WORK COMPLETED

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

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

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

E. COMPLETION TIME AND MAXIMUM PAYMENT

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

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase	<b>Not Included</b>	<b>\$Not Included</b>
B.	Preliminary Design Phase	<b>Not Included</b>	<b>\$Not included</b>
C.	Final Design Phase	<b>Start: 2/25/2026 Completion: 6/01/2026</b>	<b>\$43,500.00</b>
D.	Bidding Phase	<b>Not Included</b>	<b>\$Not Included</b>
E.	Construction Survey and Layout Phase	<b>Not Included</b>	<b>\$Not Included</b>
F.	Construction Inspection Phase	<b>Not Included</b>	<b>\$Not Included</b>
G.	Reimbursable Expenses	<b>To Be Determined</b>	<b>\$To Be Determined</b>
<b>Total</b>		<b>Three Months</b>	<b>\$43,500 + Reimbursables</b>
The maximum compensation for all Phases A through G shall not exceed (in words) <b>Forty-Three Thousand Five Hundred Dollars plus Reimbursables</b>			

SECTION VII. SPECIAL PROVISIONS

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

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

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

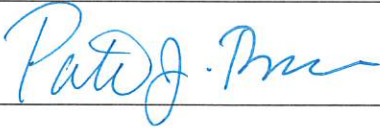
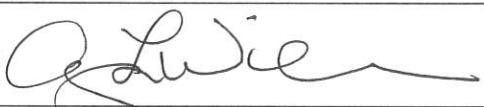
VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By: 	By: 
Title: Village Administrator	Title: Landscape Architecture Practice Leader
Date: 02-25-2026	Date: 2/2/2026

Exhibit A

DIRECT HOURLY LABOR COSTS OF THE ENGINEER  
As of the date of this contract.

Project Name: 13 Acres Park Pickleball Courts

Engineer: Farnsworth Group, Inc.

Classification	Minimum	Maximum
Principal	74.52	113.46
Project Manager	Not Included	Not Included
Structural Engineer	Not Included	Not Included
Senior Engineer	44.00	50.24
Engineer	41.83	48.08
Senior Technician	Not Included	Not Included
Technician	Not Included	Not Included
Professional Land Surveyor	59.13	60.00
Construction Inspector	Not Included	Not Included
Structural Engineer	Not Included	Not Included
Clerical	24.05	69.71
Sr. Landscape Architectural Manager	56.25	56.25
Land. Arch. Assoc. I	27.64	27.64
Surveying Party Chief III	38.00	45.00
Sr. Project Designer I	45.96	60.00
Engineering Manager	58.65	66.11

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

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

Detailed list of services performed during billing period:

Itemized billing:

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

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT C SCOPE OF WORK

### 13 Acres Park Pickleball Courts, Construction Documents

Description of Work: The project shall consist of preparing construction documents, Project Manual containing front end documents and specifications, and an Engineer's Opinion of Probable Construction Cost (OPC) for 4 lighted pickleball courts, parking lot, and detention pond in the southwest corner of 13 Acres Park per the approved Design Development plans by Farnsworth Group, dated 5/27/25 and based on phone meeting with Dan Waldinger 11/18/25. The project shall be broken down into the following tasks:

#### ***Task 1: Additional Survey and Site Analysis/ Complete by March 13, 2026***

- 1.1 Provide additional topographic survey just east of the project site for an additional 50' to include existing gravel parking lot and storm structures at northwest and southwest corners to assist in proper design of detention pond and storm utility tie-in.
- 1.2 Assist the Village with securing a Geotechnical Company to perform materials testing. Utilize results of soil borings to determine court pavement aggregate base depth.

#### Design Deliverables for Task 1

- A. Electronic CAD topographic survey file.

#### ***Task 2: Construction Documents / Complete by June 1, 2026***

- 2.1 Incorporate additional topographic survey information into CAD site plan.
- 2.2 Design electrical service and lighting for pickleball court area. Future provisions will be made for pickleball court expansions, but not for the entire site electrical service at this time.
- 2.3 Prepare Construction Documents including all plans and construction details needed for bidding and construction.
  - 2.3.1 Cover Sheet
  - 2.3.2 Existing Conditions & Demolition
  - 2.3.3 Site Layout
  - 2.3.4 Site Grading & Utilities
  - 2.3.5 Site Details
  - 2.3.6 Electrical Site Plan
  - 2.3.7 Electrical Details
- 2.4 Prepare Project Manual to include front end documents and technical specifications.
- 2.5 Update Design Development OPC to reflect all changes incorporated into Construction Documents Set.
- 2.6 In-person meeting with the Client to review 95% Construction Document Set, Project Manual and OPC.
- 2.7 Make necessary revisions to Construction Documents, Project Manual and OPC as necessary from Client feedback and complete 100% deliverables.
- 2.8 (1) In-person meeting is included in this Task.

#### Deliverables for Task 2

- A. Construction Documents
  - 1) Drawings, 24x36 Electronic pdf, (5) 24x36 Hardcopies, and (2) 11x17 Hardcopies
    - a. Cover Sheet
    - b. Existing Conditions & Demo Plan
    - c. Site Layout Plan
    - d. Site Grading & Utilities Plan

- e. Site Details
- f. Site Electrical Plan
- g. Electrical Details
- 2) Project Manual, 8.5x11 Electronic pdf and (2) 8.5x11 Bound Hardcopies
  - a. Front End Documents
  - b. Technical Specifications

B. Opinion of Probable Cost, 8.5x11 Electronic pdf

**Project Assumptions & Clarifications**

- 3.1 No water services are needed for this project.
- 3.2 No bidding services or construction administration and observation are included.
- 3.3 Front end documents and technical specifications will be provided in SpecLink format.

Village of Mahomet / Professional Engineering Services Agreement:

- 4.1 All Sections, wherever ENGINEER is mentioned it shall be changed to ENGINEER & LANDSCAPE ARCHITECT
- 4.2 Section II.C.5. Electronic files are being prepared in AutoCAD and .dwg files will be submitted upon completion.

**Project Fee & Multiplier**

Farnsworth Group proposes a Fixed Fee not to exceed \$43,500.00.

Farnsworth Group proposes a multiplier of 3.0.

Exhibit D

**DISCLOSURE AFFIDAVIT**

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

STATE OF Illinois )  
 ) ss.  
COUNTY OF Champaign )

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

**SECTION 1. BUSINESS STATUS STATEMENT**

A. **Farnsworth Group, Inc.** (hereafter "Contractor" or "Vendor") is a **Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-112326**

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

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <b><u>Farnsworth Group, Inc.</u></b> Name <b><u>200 West College Avenue</u></b> Address <b><u>Normal, IL 61761</u></b> City, State, Zip <b><u>309.663.8435</u></b> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
---	---

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

President: **Karen M. Jensen**

Vice President: **Laura Weber, Mike Wolf**

Secretary: **Donald M. Forrest**

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

C. **PARTNERSHIP OR L.L.C.**

The business address is: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Website or Email Address: \_\_\_\_\_

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

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

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

**D. INDIVIDUAL PROPRIETORSHIP**

The business address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

My home address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email or website: \_\_\_\_\_

**SECTION 2. NON-COLLUSION STATEMENT**

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

Check One:

\_\_\_\_\_ Others Interested in Contract  None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

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

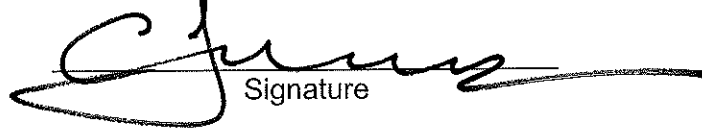
**SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT**

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

**SECTION 4. FAMILIARITY WITH LAWS STATEMENT**

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

CONTRACTOR/VENDOR

  
Signature

Printed Name: Caius Jennison  
Title: Principal

SUBSCRIBED and SWORN to before me this 9<sup>th</sup> day of February, 2026.

Kathryn A. Shadley  
Notary Public

My Commission Expires: October 18, 2026



**Farnsworth Group, Inc. Shareholders Owning Five Percent (5%) or more of the stock in the corporation:**

Doug Bonner – 5.24%

Karen Jensen – 23.27%

Robert Kohlase – 5.08%

Greg O'Connor – 8.73%





**ADDITIONAL REMARKS SCHEDULE**

AGENCY Cottingham & Butler		NAMED INSURED Farnsworth Group, Inc. 200 College Ave Suite 301 Normal IL 61761	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

policy.  
 A 30-day notice of cancellation is provided by the insurance company to the certificate holder as outlined by the endorsement attached to the General Liability policy.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
AS REQUIRED PER WRITTEN CONTRACT	AS REQUIRED PER WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)**

This policy is subject to the following additional Conditions:

- A.** If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.
- B.** If this policy is cancelled by the Company for nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.



# COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the stock insurance company member of The Hartford providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II - Who is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V - Definitions.

## SECTION I - COVERAGES

### COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

#### 1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III - Limits Of Insurance; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages A and B.

b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
  - (2) The "bodily injury" or "property damage" occurs during the policy period; and
  - (3) Prior to the policy period, no insured listed under Paragraph 1. of Section II - Who is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.
- c. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of Section II - Who is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:
- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
  - (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
  - (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.
- d. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".
- e. **Incidental Medical Malpractice And Good Samaritan Coverage**
- "Bodily injury" arising out of the rendering of or failure to render the following health care services by any "employee" or "volunteer worker" shall be deemed to be caused by an "occurrence" for:

(1) Professional health care services such as:

- (a) Medical, surgical, dental, laboratory, x-ray or nursing services or treatment, advice or instruction, or the related furnishing of food or beverages;
- (b) Any health or therapeutic service, treatment, advice or instruction; or
- (c) The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or

(2) First aid services, which include:

- (a) Cardiopulmonary resuscitation, whether performed manually or with a defibrillator; or
- (b) Services performed as a Good Samaritan.

For the purpose of determining the limits of insurance, any act or omission together with all related acts or omissions in the furnishing of these services to any one person will be considered one "occurrence".

However, this incidental Medical Malpractice And Good Samaritan Coverage provision applies only if you are not engaged in the business or occupation of providing any of the services described in this provision.

**2. Exclusions**

This insurance does not apply to:

**a. Expected Or Intended Injury**

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

**b. Contractual Liability**

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the insured would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:

- (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

- (b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

**c. Liquor Liability**

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

- (a) The supervision, hiring, employment, training or monitoring of others by that insured; or
- (b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage", involved that which is described in Paragraph (1), (2) or (3) above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

**d. Workers' Compensation And Similar Laws**

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

**e. Employer's Liability**

"Bodily injury" to:

- (1) An "employee" of the insured arising out of and in the course of:

- (a) Employment by the insured; or
  - (b) Performing duties related to the conduct of the insured's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies:

- (1) Whether the insured may be liable as an employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

#### f. Pollution

- (1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:

- (i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

- (i) Any insured; or
- (ii) Any person or organization for whom you may be legally responsible;

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the

operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

#### g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
  - (a) Less than 51 feet long; and
  - (b) Not being used to carry persons for a charge;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft;

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment"; or

(6) An aircraft that is not owned by any insured and is hired, chartered or loaned with a paid crew. However, this exception does not apply if the insured has any other insurance for such "bodily injury" or "property damage", whether the other insurance is primary, excess, contingent or on any other basis.

#### h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

- (1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or
- (2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

#### i. War

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

#### j. Damage To Property

"Property damage" to:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement,

enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) Personal property in the care, custody or control of the insured;
- (5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III - Limits Of Insurance.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3) and (4) of this exclusion do not apply to "property damage" arising from the use of elevators.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraphs (3) and (4) of this exclusion do not apply to "property damage" to borrowed equipment while not being used to perform operations at the job site.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

#### **k. Damage To Your Product**

"Property damage" to "your product" arising out of it or any part of it.

#### **l. Damage To Your Work**

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

#### **m. Damage To Impaired Property Or Property Not Physically Injured**

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

- (1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or
- (2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

#### **n. Recall Of Products, Work Or Impaired Property**

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

- (1) "Your product";
- (2) "Your work"; or
- (3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

#### **o. Personal And Advertising Injury**

"Bodily injury" arising out of "personal and advertising injury".

#### **p. Access or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

However, unless Paragraph (1) above applies, this exclusion does not apply to damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

**q. Employment-Related Practices**

"Bodily injury" to:

- (1) A person arising out of any "employment-related practices"; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any "employment-related practices" are directed.

This exclusion applies:

- (1) Whether the injury-causing event described in the definition of "employment-related practices" occurs before employment, during employment or after employment of that person;
- (2) Whether the insured may be liable as an employer or in any other capacity; and
- (3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

**r. Asbestos**

- (1) "Bodily injury" or "property damage" arising out of the "asbestos hazard".
- (2) Any damages, judgments, settlements, loss, costs or expenses that:
  - (a) May be awarded or incurred by reason of any claim or suit alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";
  - (b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or
  - (c) Arise out of any claim or suit for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating,

detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

**s. Recording And Distribution Of Material Or Information In Violation Of Law**

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or
- (4) Any federal, state or local statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**Damage To Premises Rented To You - Exception For Damage By Fire, Lightning Or Explosion**

Exclusions e. through h. and j. through n. do not apply to damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section III - Limits Of Insurance.

**COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**

**1. Insuring Agreement**

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III - Limits Of Insurance; and
- (2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or

settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages A and B.

- b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

## 2. Exclusions

This insurance does not apply to:

### a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" arising out of an offense committed by, at the direction or with the consent or acquiescence of the insured with the expectation of inflicting "personal and advertising injury".

### b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral, written or electronic publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

### c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral, written or electronic publication, in any manner, of material whose first publication took place before the beginning of the policy period.

### d. Criminal Acts

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

### e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

### f. Breach Of Contract

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's "advertising idea" in your "advertisement".

### g. Quality Or Performance Of Goods - Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

### h. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services.

### i. Infringement Of Intellectual Property Rights

(1) "Personal and advertising injury" arising out of any actual or alleged infringement or violation of any intellectual property rights such as copyright, patent, trademark, trade name, trade secret, trade dress, service mark or other designation of origin or authenticity; or

(2) Any injury or damage alleged in any claim or "suit" that also alleges an infringement or violation of any intellectual property right, whether such allegation of infringement or violation is made by you or by any other party involved in the claim or "suit", regardless of whether this insurance would otherwise apply.

However, this exclusion does not apply if the only allegation in the claim or "suit" involving any intellectual property right is limited to:

(1) Infringement, in your "advertisement", of:

(a) Copyright;

(b) Slogan; or

(c) Title of any literary or artistic work; or

(2) Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement".

### j. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is:

(1) Advertising, broadcasting, publishing or telecasting;

(2) Designing or determining content of web sites for others; or

(3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs a., b. and c. of the definition of "personal and advertising injury" under the Definitions Section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

### k. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the

insured hosts, owns, or over which the insured exercises control.

**l. Unauthorized Use Of Another's Name Or Product**

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatags, or any other similar tactics to mislead another's potential customers.

**m. Pollution**

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

**n. Pollution-Related**

Any loss, cost or expense arising out of any:

- (1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
- (2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

**o. War**

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

**p. Internet Advertisements And Content Of Others**

"Personal and advertising injury" arising out of:

- (1) An "advertisement" for others on your web site;
- (2) Placing a link to a web site of others on your web site;
- (3) Content, including information, sounds, text, graphics, or images from a web site of others displayed within a frame or border on your web site; or

(4) Computer code, software or programming used to enable:

- (a) Your web site; or
- (b) The presentation or functionality of an "advertisement" or other content on your web site.

**q. Right Of Privacy Created By Statute**

"Personal and advertising injury" arising out of the violation of a person's right of privacy created by any state or federal act.

However, this exclusion does not apply to liability for damages that the insured would have in the absence of such state or federal act.

**r. Violation Of Anti-Trust law**

"Personal and advertising injury" arising out of a violation of any anti-trust law.

**s. Securities**

"Personal and advertising injury" arising out of the fluctuation in price or value of any stocks, bonds or other securities.

**t. Recording And Distribution Of Material Or Information In Violation Of Law**

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

- (1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;
- (2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;
- (3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transaction Act (FACTA); or
- (4) Any federal, state or local statute, ordinance or regulation, other than the TCPA or CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

**u. Employment-Related Practices**

"Personal and advertising injury" to:

- (1) A person arising out of any "employment-related practices"; or
- (2) The spouse, child, parent, brother or sister of that person as a consequence of "personal and advertising injury" to that person at whom any "employment-related practices" are directed.

This exclusion applies:

- (1) Whether the injury-causing event described in the definition of "employment-related practices" occurs before employment, during employment or after employment of that person;
- (2) Whether the insured may be liable as an employer or in any other capacity; and
- (3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

**v. Asbestos**

- (1) "Personal and advertising injury" arising out of the "asbestos hazard".
- (2) Any damages, judgments, settlements, loss, costs or expenses that:
  - (a) May be awarded or incurred by reason of any claim or suit alleging actual or threatened injury or damage of any nature or kind to persons or property which would not have occurred in whole or in part but for the "asbestos hazard";
  - (b) Arise out of any request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, encapsulate, contain, treat, detoxify or neutralize or in any way respond to or assess the effects of an "asbestos hazard"; or
  - (c) Arise out of any claim or suit for damages because of testing for, monitoring, cleaning up, removing, encapsulating, containing, treating, detoxifying or neutralizing or in any way responding to or assessing the effects of an "asbestos hazard".

**w. Access Or Disclosure Of Confidential Or Personal Information**

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

**COVERAGE C MEDICAL PAYMENTS**

**1. Insuring Agreement**

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

- (1) On premises you own or rent;
  - (2) On ways next to premises you own or rent; or
  - (3) Because of your operations;
- provided that:

- (1) The accident takes place in the "coverage territory" and during the policy period;
- (2) The expenses are incurred and reported to us within three years of the date of the accident; and
- (3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

- (1) First aid administered at the time of an accident;
- (2) Necessary medical, surgical, X-ray and dental services, including prosthetic devices; and
- (3) Necessary ambulance, hospital, professional nursing and funeral services.

**2. Exclusions**

We will not pay expenses for "bodily injury":

**a. Any Insured**

To any insured, except "volunteer workers".

**b. Hired Person**

To a person hired to do work for or on behalf of any insured or a tenant of any insured.

**c. Injury On Normally Occupied Premises**

To a person injured on that part of premises you own or rent that the person normally occupies.

**d. Workers Compensation And Similar Laws**

To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

**e. Athletics Activities**

To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

**f. Products-Completed Operations Hazard**  
included within the "products-completed operations hazard".

**g. Coverage A Exclusions**  
Excluded under Coverage A.

**SUPPLEMENTARY PAYMENTS - COVERAGES A AND B**

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

- a. All expenses we incur.
- b. Up to \$1,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- c. The cost of appeal bonds or bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.
- e. All court costs taxed against the insured in the "suit". However, such costs do not include attorneys' fees, attorneys' expenses, witness or expert fees, or any other expenses of a party taxed to the insured.
- f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
- g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

- a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";
- b. This insurance applies to such liability assumed by the insured;
- c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been

assumed by the insured in the same "insured contract";

d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

f. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(2) Provides us with written authorization to:

(a) Obtain records and other information related to the "suit"; and

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph 2.b.(2) of Section I - Coverage A - Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when:

a. We have used up the applicable limit of insurance in the payment of judgments or settlements; or

b. The conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

## SECTION II - WHO IS AN INSURED

### 1. If you are designated in the Declarations as:

- a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
- b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
- c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
- d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
- e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

### 2. Each of the following is also an insured:

#### a. Employees And Volunteer Workers

Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

#### (1) "Bodily injury" or "personal and advertising injury":

- (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

- (b) To the spouse, child, parent, brother or sister of that co-"employee" or that

"volunteer worker" as a consequence of Paragraph (1)(a) above;

- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs (1)(a) or (1)(b) above; or

- (d) Arising out of his or her providing or failing to provide professional health care services.

If you are not in the business of providing professional health care services:

- (a) Subparagraphs (1)(a), (1)(b) and (1)(c) above do not apply to any "employee" or "volunteer worker" providing first aid services; and

- (b) Subparagraph (1)(d) above does not apply to any nurse, emergency medical technician or paramedic employed by you to provide such services.

#### (2) "Property damage" to property:

- (a) Owned, occupied or used by,

- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

#### b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

#### c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

- (1) With respect to liability arising out of the maintenance or use of that property; and
- (2) Until your legal representative has been appointed.

#### d. Legal Representative If You Die

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

#### e. Unnamed Subsidiary

Any subsidiary, and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of the Coverage Part.

The insurance afforded herein for any subsidiary not named in this Coverage Part as a named insured does not apply to injury or damage with respect to which such insured is also a named insured under another policy or would be a named insured under such policy but for its termination or the exhaustion of its limits of insurance.

### 3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

### 4. Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

- a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or
- b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

### 5. Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The following person(s) or organization(s) are an additional insured when you have agreed, in a written contract, written agreement or because of a permit issued by a state or political subdivision, that such person or organization be added as an additional insured on your policy, provided the injury or damage occurs subsequent to the execution of the contract or agreement.

A person or organization is an additional insured under this provision only for that period of time required by the contract or agreement.

However, no such person or organization is an insured under this provision if such person or organization is included as an insured by an endorsement issued by us and made a part of this Coverage Part.

#### a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded the vendor is subject to the following additional exclusions:

This insurance does not apply to:

- (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- (b) Any express warranty unauthorized by you;
- (c) Any physical or chemical change in the product made intentionally by the vendor;
- (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Sub-paragraphs (d) or (f); or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

**b. Lessors Of Equipment**

(1) Any person(s) or organization(s) from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

(2) With respect to the insurance afforded to these additional insureds this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

**c. Lessors Of Land Or Premises**

Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

With respect to the insurance afforded these additional insureds the following additional exclusions apply:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to lease that land; or
2. Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

**d. Architects, Engineers Or Surveyors**

Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or

omissions of those acting on your behalf:

- (1) In connection with your premises; or
- (2) In the performance of your ongoing operations performed by you or on your behalf.

With respect to the insurance afforded these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

**e. Permits Issued By State Or Political Subdivisions**

Any state or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

With respect to the insurance afforded these additional insureds, this insurance does not apply to:

- (1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or
- (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

**f. Any Other Party**

Any other person or organization who is not an additional insured under Paragraphs a. through e. above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- (1) In the performance of your ongoing operations:

- (2) In connection with your premises owned by or rented to you; or
- (3) In connection with "your work" and included within the "products-completed operations hazard", but only if
  - (a) The written contract or agreement requires you to provide such coverage to such additional insured; and
  - (b) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

However:

- (1) The insurance afforded to such additional insured only applies to the extent permitted by law; and
- (2) If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

The limits of insurance that apply to additional insureds is described in Section III - Limits Of Insurance.

How this insurance applies when other insurance is available to the additional insured is described in the Other Insurance Condition in Section IV - Commercial General Liability Conditions.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

### SECTION III - LIMITS OF INSURANCE

#### 1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

- a. Insureds;
- b. Claims made or "suits" brought; or
- c. Persons or organizations making claims or bringing "suits".

#### 2. General Aggregate Limit

The General Aggregate Limit is the most we will pay for the sum of:

- a. Medical expenses under Coverage C;
- b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
- c. Damages under Coverage B.

#### 3. Products-Completed Operations Aggregate Limit

The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

#### 4. Personal And Advertising Injury Limit

Subject to 2. above, the Personal and Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.

#### 5. Each Occurrence Limit

Subject to 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

- a. Damages under Coverage A; and
- b. Medical expenses under Coverage C because of all "bodily injury" and "property damage" arising out of any one "occurrence".

#### 6. Damage To Premises Rented To You Limit

Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

### 7. Medical Expense Limit

Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

### 8. How Limits Apply To Additional Insureds

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- a. The limits of insurance specified in the written contract or written agreement; or
- b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

## SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

### 1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

### 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

#### a. Notice Of Occurrence Or Offense

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

### b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

### c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

### d. Obligations At The Insureds Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

### e. Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

### f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs a. and b. apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

- (1) You or any additional insured that is an individual;
- (2) Any partner, if you or the additional insured is a partnership;

- (3) Any manager, if you or the additional insured is a limited liability company;
- (4) Any "executive officer" or insurance manager, if you or the additional insured is a corporation;
- (5) Any trustee, if you or the additional insured is a trust; or
- (6) Any elected or appointed official, if you or the additional insured is a political subdivision or public entity.

This duty applies separately to you and any additional insured.

### 3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

### 4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

#### a. Primary Insurance

This insurance is primary except when b. below applies. If other insurance is also primary, we will share with all that other insurance by the method described in c. below.

#### b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

##### (1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

##### (2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

### (3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

### (4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I - Coverage A - Bodily Injury And Property Damage Liability;

### (5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion j. of Section I - Coverage A - Bodily Injury And Property Damage Liability;

### (6) When You Are Added As An Additional Insured To Other Insurance

Any other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

### (7) When You Add Others As An Additional Insured To This Insurance

Any other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this coverage part.

#### (a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in c. below.

#### (b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (a) and (b) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under Coverages A or B to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

**c. Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

**5. Premium Audit**

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium

computation, and send us copies at such times as we may request.

**6. Representations**

**a. When You Accept This Policy**

By accepting this policy, you agree:

- (1) The statements in the Declarations are accurate and complete;
- (2) Those statements are based upon representations you made to us; and
- (3) We have issued this policy in reliance upon your representations.

**b. Unintentional Failure To Disclose Hazards**

If unintentionally you should fail to disclose all hazards relating to the conduct of your business that exist at the inception date of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

**7. Separation Of Insureds**

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

**8. Transfer Of Rights Of Recovery Against Others To Us**

**a. Transfer Of Rights Of Recovery**

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

**b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)**

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

**9. When We Do Not Renew**

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the

nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

#### SECTION V - DEFINITIONS

1. "Advertisement" means the widespread public dissemination of information or images that has the purpose of inducing the sale of goods, products or services through:

- a. (1) Radio;
- (2) Television;
- (3) Billboard;
- (4) Magazine;
- (5) Newspaper; or

b. Any other publication that is given widespread public distribution.

However, "advertisement" does not include:

- a. The design, printed material, information or images contained in, on or upon the packaging or labeling of any goods or products; or
- b. An interactive conversation between or among persons through a computer network.

2. "Advertising idea" means any idea for an "advertisement".

3. "Asbestos hazard" means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.

4. "Auto" means:

- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. "Bodily injury" means physical:

- a. Injury;
- b. Sickness; or
- c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. "Coverage territory" means:

- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in a. above; or

c. All other parts of the world if the injury or damage arises out of:

- (1) Goods or products made or sold by you in the territory described in a. above;
- (2) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; or
- (3) "Personal and advertising injury" offenses that take place through the internet or similar electronic means of communication

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory or in a settlement we agree to.

7. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

8. "Employment-Related Practices" means:

- a. Refusal to employ that person;
- b. Termination of that person's employment; or
- c. Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person.

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

11. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

- a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
- b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work", or your fulfilling the terms of the contract or agreement.

12. "Insured contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner is subject to the Damage to

Premises Rented To You Limit described in Section III - Limits of Insurance;

- b. A sidetrack agreement;
- c. Any easement or license agreement, including an easement or license agreement in connection with construction or demolition operations on or within 50 feet of a railroad;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization, provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. includes that part of any contract or agreement that indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing.

However, Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
  - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

13. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

14. "Loading or unloading" means the handling of property:

- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
- b. While it is in or on an aircraft, watercraft or "auto"; or
- c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

15. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
- b. Vehicles maintained for use solely on or next to premises you own or rent;
- c. Vehicles that travel on crawler treads;
- d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
  - (1) Power cranes, shovels, loaders, diggers or drills; or
  - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
- e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
  - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
  - (2) Cherry pickers and similar devices used to raise or lower workers;
- f. Vehicles not described in a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
  - (a) Snow removal;
  - (b) Road maintenance, but not construction or resurfacing; or
  - (c) Street cleaning;

- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

16. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

17. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

- a. False arrest, detention or imprisonment;
- b. Malicious prosecution;
- c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person or organization occupies, committed by or on behalf of its owner, landlord or lessor;
- d. Oral, written or electronic publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral, written or electronic publication, in any manner, of material that violates a person's right of privacy;
- f. Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"; or
- g. Infringement of copyright, slogan, or title of any literary or artistic work, in your "advertisement".

18. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

19. "Products-completed operations hazard":

- a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:
  - (1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

- (a) When all of the work called for in your contract has been completed.
- (b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.
- (c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

- (1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;
- (2) The existence of tools, uninstalled equipment or abandoned or unused materials; or
- (3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

20. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

As used in this definition, computerized or electronically stored data, programs or software are not tangible property. Electronic data means information, facts or programs:

- a. Stored as or on;
  - b. Created or used on; or
  - c. Transmitted to or from;
- computer software, including systems and applications software, hard or floppy disks, CD-

ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

**21. "Suit"** means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

**22. "Temporary worker"** means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

**23. "Volunteer worker"** means a person who

- a. is not your "employee";
- b. Donates his or her work;
- c. Acts at the direction of and within the scope of duties determined by you; and
- d. is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

**24. "Your product":**

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

**25. "Your work":**

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE**

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	<b>FORM NUMBER</b>		<b>TITLE</b>
1	IH0985	01-15	DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT
2	HM9901	11-85	INSTALLMENT PAYMENT PLAN
3	IH1204	03-12	AMENDMENT OF THE DECLARATIONS - ADDITIONAL PERSONS OR ORGANIZATIONS DESIGNATED AS NAMED INSUREDS
4	HC1210	11-85	COMMERCIAL GENERAL LIABILITY SCHEDULE
5	HS9855	01-06	ADJUSTMENT OF TERRORISM CHARGES AT AUDIT
6	HS2542	06-08	PER LOCATION AND PER PROJECT - AMENDMENT OF GENERAL AGGREGATE SUBJECT TO MAXIMUM ANNUAL AGG LIMIT
7	CG2134	01-87	EXCLUSION - DESIGNATED WORK
8	HC2423	12-10	EARLIER NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US - ILLINOIS
9	HS9901	11-98	PREMIUM COMPUTATION ENDORSEMENT
10	CG0224	10-93	EARLIER NOTICE OF CANCELLATION PROVIDED BY US
11	HG2407	06-17	UNMANNED AIRCRAFT COVERAGE ENDORSEMENT
12	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER

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## **LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE**

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	<b>FORM NUMBER</b>		<b>TITLE</b>
13	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
14	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
15	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
16	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
17	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
18	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
19	HS2480	07-13	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION I
20	CG2404	12-19	WAIVER OF TRANSFER RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)
21	CG2010	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION
22	CG2010	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION
23	CG2116	04-13	EXCLUSION - DESIGNATED PROFESSIONAL SERVICES
24	CG2037	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

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## **LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE**

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	<b>FORM NUMBER</b>		<b>TITLE</b>
25	HC0134	09-94	ILLINOIS CHANGES - EMPLOYEE BENEFITS LIABILITY
26	HC2314	06-17	EXCLUSION - UNMANNED AIRCRAFT
27	CG4035	12-23	EXCLUSION - CYBER INCIDENT
28	CG0069	12-23	EXCLUSION - VIOLATION OF LAW ADDRESSING DATA PRIVACY
29	HC3505	12-23	EXCLUSION - ELECTRONIC DATA & ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MAT'L OR INFORMATION
30	HC2370	01-15	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
31	HC0021	07-99	EMPLOYEE BENEFITS LIABILITY COVERAGE FORM
32	HC0403	12-07	FELLOW EMPLOYEE SUITS
33	HG2102	03-15	EXCLUSION - SILICA
34	HC2137	03-93	ABSOLUTE LEAD EXCLUSION
35	HC2190	06-08	EXCLUSION - FUNGI, BACTERIA, AND VIRUSES
36	HC0088	09-16	CYBERFLEX AMENDMENT OF COVERAGE B - PERSONAL AND ADVERTISING INJURY

Policy Number: 83 UEN OB8121



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## **LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE**

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	<b>FORM NUMBER</b>		<b>TITLE</b>
37	CG2243	04-13	EXCLUSION-ENGINEERS, ARCHITECTS OR SURVEYORS PROFESSIONAL LIABILITY
38	HC2131	10-01	ABSOLUTE POLLUTION EXCLUSION EXCEPTION HOSTILE FIRE
39	HG0001	09-16	COMMERCIAL GENERAL LIABILITY COVERAGE FORM
40	HS9948	01-22	IMPORTANT STATE INFORMATION FRAUD WARNING STATEMENTS
41	IH0313	06-11	NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)
42	HC2012	06-21	ADDITIONAL INSURED-OWNERS, LESSEES OR CONTRACTORS-SCHEDULED PERSON OR ORGANIZATION
43	HC2014	03-21	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS-COMPLETED OPERATIONS
44	HS2483	07-13	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION IV
45	IH1200	11-85	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION IV (FILL IN WORDING)
46	G-3418-0		PRODUCER COMPENSATION NOTICE
47	IL0021	09-08	NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT (BROAD FORM)
48	IH9940	04-09	U.S. DEPT OF THE TREASURY, OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS

Policy Number: 83 UEN OB8121



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## **LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE**

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	<b>FORM NUMBER</b>		<b>TITLE</b>
49	CG0200	01-18	ILLINOIS CHANGES - CANCELLATION AND NONRENEWAL
50	IL0017	11-98	COMMON POLICY CONDITIONS
51	IH9941	04-09	TRADE OR ECONOMIC SANCTIONS ENDORSEMENT
52	HC3006	09-16	DISCRIMINATION - AMENDMENT OF PERSONAL & ADVERTISING INJURY DEFINITION
53	IH1205	02-21	GOODS & SERVICES ENDORSEMENT

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

#### **1. BROAD FORM INSURED**

**Paragraph .1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add the following:**

##### **d. Subsidiaries and Newly Acquired or Formed Organizations**

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
  - (a) That is a partnership or joint venture,
  - (b) That is an "insured" under any other policy,
  - (c) That has exhausted its Limit of Insurance under any other policy, or
  - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

##### **e. Employees as Insureds**

- (1). Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

##### **f. Lessors as Insureds**

- (1). The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
  - (a) The agreement requires you to provide direct primary insurance for the lessor and
  - (b) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

##### **g. Additional Insured if Required by Contract**

- (1) When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (a) During the policy period, and
- (b) Subsequent to the execution of such written contract, and

- (c) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - OF SECTION IV - BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

**2. Primary and Non-Contributory if Required by Contract**

Only with respect to insurance provided to an additional insured in A.1.g. - Additional Insured If Required by Contract, the following provisions apply:

- (1) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(2) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in SECTION IV-Business Auto Conditions, B. General Conditions, Other Insurance 5.d.

**3. AUTOS RENTED BY EMPLOYEES**

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The SECTION IV- Business Auto Conditions, B. General Conditions, 5. OTHER INSURANCE Condition is amended by adding the following:

- e. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

**4. AMENDED FELLOW EMPLOYEE EXCLUSION**

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

**5. HIRED AUTO PHYSICAL DAMAGE COVERAGE**

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

- (1) \$100,000;
- (2) The actual cash value of the damaged or stolen property at the time of the "loss"; or
- (3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of \$1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

**6. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day and a maximum limit of \$1,000.

**7. LOAN/LEASE GAP COVERAGE**

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal

obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

**8. AIRBAG COVERAGE**

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

**9. ELECTRONIC EQUIPMENT - BROADENED COVERAGE**

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto";
- (2) Removable from a housing unit which is permanently installed in or upon the covered "auto";
- (3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or
- (4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III, Physical Damage Coverage, Limit of Insurance, Paragraph C.2. is amended to add the following:

\$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
- (3) An integral part of such equipment.

c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or \$250, whichever deductible is less.

**10. EXTRA EXPENSE - BROADENED COVERAGE**

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

**11. GLASS REPAIR - WAIVER OF DEDUCTIBLE**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

**12. TWO OR MORE DEDUCTIBLES**

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

- (1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;
- (2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

**13. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS**

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

- (1) You, if you are an individual;

- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

**14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

**15. HIRED AUTO - COVERAGE TERRITORY**

SECTION IV, BUSINESS AUTO CONDITIONS, PARAGRAPH B. GENERAL CONDITIONS, 7. - POLICY PERIOD, COVERAGE TERRITORY - is added to include the following:

- (6) For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

**16. WAIVER OF SUBROGATION**

Paragraph 5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS A. Loss Conditions is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

**17. RESULTANT MENTAL ANGUISH COVERAGE**

The definition of "bodily injury" in SECTION V-DEFINITIONS, C. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

**18. EXTENDED CANCELLATION CONDITION**

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

**19. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE**

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

- a. If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of \$2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,
- b. The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"
- c. Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is \$10,000.

For the purposes of the coverage provision,

- a. A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.

- b. A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

**20. VEHICLE WRAP COVERAGE**

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.



## EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

**THIS POLICY, IN PART, PROVIDES FOLLOW-FORM LIABILITY COVERAGE. COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.**

**COVERAGE WILL APPLY ON A DEFENSE-WITHIN-LIMITS BASIS WHEN FOLLOWING UNDERLYING INSURANCE UNDER WHICH DEFENSE EXPENSES ARE PAYABLE WITHIN, AND NOT IN ADDITION TO, THE LIMITS OF INSURANCE. WHEN FOLLOWING SUCH UNDERLYING INSURANCE, PAYMENT OF DEFENSE EXPENSES UNDER THIS POLICY WILL REDUCE, AND MAY EXHAUST, THE LIMITS OF INSURANCE OF THIS POLICY.**

**PLEASE READ THE ENTIRE POLICY CAREFULLY.**

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under **SECTION II – WHO IS AN INSURED.**

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION VI – DEFINITIONS.**

### SECTION I – COVERAGES

#### A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

1. We will pay on behalf of the insured those sums, in excess of the "applicable underlying limit", that the insured becomes legally obligated to pay as damages to which Coverage A of this insurance applies, provided that the "underlying insurance" would apply to such damages but for the exhaustion of its applicable limits of insurance. If a sublimit is specified in any "underlying insurance", Coverage A of this insurance applies to damages that are in excess of that sublimit only if such sublimit is shown for that "underlying insurance" in the Schedule Of Underlying Insurance.
2. Coverage A of this insurance is subject to the same terms, conditions, agreements, exclusions and definitions as the "underlying insurance", except with respect to any

provisions to the contrary contained in this insurance.

3. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE.**
4. For the purposes of Paragraph 1. above:
  - a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance will be considered to be reduced or exhausted only by the following payments:
    - (1) Payments of judgments or settlements for damages that are covered by that "underlying insurance". However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for damages that would not be covered by this Excess Follow-Form And Umbrella Liability



### 5-Year Capital Improvement Plan Fiscal Years 2027 - 2031

Draft - February 24, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
Administration	AD-ADD	Administration Building Addition	300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	6,600,000.00
	AD-COM	Computer Equipment - Administration	3,000.00	4,000.00	3,000.00	3,500.00	0.00	16,500.00	30,000.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	100,000.00
	AD-IPAD	Apple iPad Replacement	0.00	6,000.00	0.00	0.00	0.00	7,000.00	13,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00	0.00	0.00	0.00	30,000.00	53,000.00
	AD-CARP	Carpet-Board Room	0.00	7,000.00	0.00	0.00	0.00	7,000.00	14,000.00
	AD-COPIER	Copier - Administration Building	0.00	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00
	AD-PHONES	Administration Building Phone Replacements	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	AD-SUV	2025 Chevrolet Blazer - Administration	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	45,000.00	88,450.00
	AD-CENSUS	Special Census	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
<b>Total Administration</b>			<b>944,450.00</b>	<b>6,350,500.00</b>	<b>21,500.00</b>	<b>37,500.00</b>	<b>19,000.00</b>	<b>170,500.00</b>	<b>7,543,450.00</b>
Capital Equipment	ST-REPEAT	RADIOS AND REPEATER	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total Capital Equipment</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00	0.00	0.00	8,000.00	16,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	5,150.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00	0.00	0.00	0.00	0.00	10,000.00	18,000.00
<b>Total Code Compliance</b>			<b>21,450.00</b>	<b>19,600.00</b>	<b>21,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>108,000.00</b>	<b>206,550.00</b>
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00	0.00	0.00	0.00	0.00	75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00	0.00	0.00	0.00	0.00	150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00	0.00	0.00	2,000.00	6,000.00	11,600.00
<b>Total Community Development</b>			<b>126,800.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>236,600.00</b>
Economic Development	ED-EASTPLAN	Prairieview Road – East Route 150 Economic Developmen	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00	2,500,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00	0.00	0.00	0.00	0.00	350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	320,000.00
<b>Total Economic Development</b>			<b>580,000.00</b>	<b>380,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>1,400,000.00</b>	<b>3,200,000.00</b>
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	83,200.00
	ENG-COM	Computer Equipment for Engineering Department	0.00	2,000.00	0.00	0.00	0.00	2,500.00	4,500.00
<b>Total Engineering</b>			<b>2,200.00</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>47,500.00</b>	<b>87,700.00</b>
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	PR-RECCENTER	Mahomet Recreation Center	0.00	0.00	0.00	0.00	45,000.00	9,900,000.00	9,945,000.00
	PR-FG	Field Groomer	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	PR-CAM	Security Cameras for Park Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	PR-UTV414	UTV #414	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	PR-UTV411	UTV Replacement #411	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	95,000.00
	PR-SRGLLOT	Sangamon River Greenway Parking Lot	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	PR-PAF	Property Acquisition Fund	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	PR-BJP	Brent Johnson Park Future Phases	15,000.00	0.00	0.00	0.00	0.00	575,000.00	590,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	PR-13A	13 Acres Park Improvements	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00	0.00	0.00	0.00	0.00	895,000.00
	PR-BARBER	Barber Park Improvements	0.00	0.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I	0.00	0.00	0.00	0.00	100,000.00	1,100,000.00	1,200,000.00
	PR-CT430	Compact Tractor #430	0.00	0.00	0.00	0.00	500.00	65,000.00	65,500.00
<b>Total Parks</b>			<b>378,000.00</b>	<b>6,907,000.00</b>	<b>6,129,000.00</b>	<b>254,000.00</b>	<b>274,500.00</b>	<b>21,760,000.00</b>	<b>35,702,500.00</b>
Police	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	142,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	70,000.00	129,050.00
	PD SQ 1	Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	75,000.00	146,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	75,000.00	144,250.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)	0.00	0.00	15,000.00	15,000.00	15,000.00	80,000.00	125,000.00
	PD SQ 9	Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	80,000.00	161,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	70,000.00	126,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)	0.00	0.00	13,400.00	13,400.00	13,400.00	7,500.00	47,700.00
	PD SQ 4	Ford Police Interceptor Utility (#4)	0.00	0.00	13,400.00	13,400.00	13,400.00	75,000.00	115,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)	0.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	128,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	PD - ESDA Siren #3	Thornewood Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
	PD-MDC	Mobile Data Computers	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
	PD-FAC	New Police Facility	800,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,800,000.00
	PD-PORT	Portable Radio Replacement	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
	PD-ROOF	Police Department Roof Replacement	0.00	0.00	30,000.00	45,000.00	0.00	0.00	75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Stu	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	PD-BLDG	Police Station Structural Repairs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	60,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	138,600.00
	<b>Total Police</b>		<b>970,870.00</b>	<b>8,137,670.00</b>	<b>354,470.00</b>	<b>194,470.00</b>	<b>179,470.00</b>	<b>847,500.00</b>	<b>10,684,450.00</b>
Recreation	PR-16001	Parks & Recreation Master Plan Update	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	PR-F150401	Ford F-150 Pickup Truck - Recreation #401	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	90,000.00
	PR-COM	MPRD Computer Replacement Schedule	3,400.00	0.00	3,600.00	1,500.00	0.00	7,000.00	15,500.00
	<b>Total Recreation</b>		<b>42,400.00</b>	<b>9,000.00</b>	<b>12,600.00</b>	<b>10,500.00</b>	<b>9,000.00</b>	<b>52,000.00</b>	<b>135,500.00</b>
Sewer Capital Improvements	WW-MAINTFACILITY	Maintenance Facility Building - WWTP	0.00	1,300,000.00	0.00	0.00	0.00	1,800,000.00	3,100,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00	0.00	0.00	0.00	0.00	65,000.00	115,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00	0.00	0.00	0.00	0.00	20,000.00	35,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	88,000.00	513,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator	0.00	200,000.00	0.00	0.00	0.00	300,000.00	500,000.00
	WW-RIVIEWLS	Riverview Lift Station	168,915.00	0.00	0.00	0.00	0.00	250,000.00	418,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
	WW-BS	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchhill and D	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Cc	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	150,000.00	840,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00	0.00	190,000.00	0.00	430,000.00	955,000.00
	<b>Total Sewer Capital Improvements</b>		<b>1,263,415.00</b>	<b>1,942,500.00</b>	<b>277,500.00</b>	<b>473,000.00</b>	<b>283,000.00</b>	<b>3,133,000.00</b>	<b>7,372,415.00</b>
Transportation	ST-LOADER 524	John Deere 524L Wheel Loader (#223)	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mah	80,000.00	25,000.00	25,000.00	0.00	0.00	0.00	130,000.00
	ST-OS	Oversizing of Street System for Development - Committec	70,704.00	0.00	0.00	0.00	0.00	0.00	70,704.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00	0.00	20,000.00	0.00	0.00	0.00	95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	ST - HMA	HMA Paving Program - CIP	246,500.00	0.00	0.00	0.00	352,000.00	352,000.00	950,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat CI	365,000.00	350,000.00	0.00	350,000.00	350,000.00	1,050,000.00	2,465,000.00
	MFT-CRACK	Annual Maintenance Program - Mastic Pothole patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	ST-PRNL	US 150/Purnell Drive Intersection & Extension	0.00	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements	0.00	0.00	0.00	10,000.00	10,000.00	2,050,000.00	2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown	380,000.00	210,000.00	360,000.00	210,000.00	0.00	540,000.00	1,700,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00	0.00	0.00	0.00	0.00	40,000.00	70,000.00
	PR-19TRA	Mahomet River Trail	6,872.00	0.00	0.00	0.00	0.00	2,500,000.00	2,506,872.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00	260,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer R	27,337.00	0.00	0.00	0.00	0.00	0.00	27,337.00
	DR-AREA4	Area A Storm Water Improvements - Low Flow Tile by Naz	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00
	ST-DOWN4	Mews - 400 Block Alley Construction S of Main as per Dow	0.00	0.00	25,000.00	355,000.00	0.00	0.00	380,000.00
	ST-SOM1	McDougal Road Improvements	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
	ST-SWCUT	Sidewalk Repair Cutting	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	150,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	ST-TRSIG	Traffic Signal Upgrades	35,000.00	16,500.00	78,000.00	60,000.00	0.00	100,000.00	289,500.00
	ST-EAST	Improve East Street - Franklin to Main	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	750,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Righ	10,411.14	0.00	0.00	0.00	0.00	0.00	10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Maste	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	200,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrade	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	115,000.00	250,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Int	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Loca	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00	205,000.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00	210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA	0.00	0.00	204,000.00	0.00	0.00	200,000.00	404,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00	0.00	1,632,000.00	3,264,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coe	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	490,000.00	937,000.00
	ST-UTV	Utility Task Vehicle (UTV)	0.00	25,000.00	0.00	0.00	0.00	35,000.00	60,000.00
	ST-PWPICKUP	1/2-ton Pickup 4x4 Supercab (new to fleet)	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	60,000.00	122,500.00
	ST-GATE	Installation of power gate	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	ST-SWEEP	Street sweeper replacement	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
	ST-206TRUCK	Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)	13,350.00	13,350.00	13,350.00	16,000.00	16,000.00	85,000.00	157,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	85,000.00	156,550.00
	ST-201TADT	Tandem Axle #201	155,687.00	0.00	0.00	0.00	0.00	350,000.00	505,687.00
	ST-203SADT	Single Axle #203	320,000.00	0.00	0.00	0.00	0.00	350,000.00	670,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00	0.00	0.00	0.00	0.00	0.00	108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	81,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	ST-PLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	60,000.00	114,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion	0.00	900,000.00	0.00	0.00	0.00	1,500,000.00	2,400,000.00
	ST-SKIDSTR	Skid Steer	0.00	90,000.00	0.00	0.00	0.00	95,000.00	185,000.00
	ST-PAVER	Asphalt Paver (used)	0.00	0.00	175,000.00	0.00	0.00	250,000.00	425,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower	0.00	25,000.00	0.00	0.00	0.00	30,000.00	55,000.00
	ST-MEXC	Mini Excavator	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00
	ST-BOOM	Boom Mower	0.00	0.00	100,000.00	0.00	0.00	125,000.00	225,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)	0.00	0.00	0.00	0.00	165,000.00	180,000.00	345,000.00
	ST-VAC	Titan Leaf Vacuum	0.00	90,000.00	0.00	0.00	95,000.00	95,000.00	280,000.00
	ST-19BWM	Toro Batwing Mower	0.00	80,000.00	0.00	0.00	0.00	85,000.00	165,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00	0.00	0.00	1,200.00	0.00	2,500.00	4,700.00
	ST-PWPL	Parking Lot Maintenance - Seal Coat	0.00	50,000.00	0.00	0.00	0.00	60,000.00	110,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing	0.00	0.00	300,000.00	0.00	0.00	300,000.00	600,000.00
	ST-PASER	Pavement Assessment	0.00	30,300.00	0.00	0.00	0.00	0.00	30,300.00
	<b>Total Transportation</b>		<b>3,170,004.14</b>	<b>3,169,000.00</b>	<b>3,194,200.00</b>	<b>2,105,200.00</b>	<b>1,545,000.00</b>	<b>15,374,000.00</b>	<b>28,557,404.14</b>
Waste Water Operations	WWW-550VEH	Ford F-550 w/Crane Lift & Service Body (#105) (Lease)	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100,000.00	196,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Operi	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60,000.00	103,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe	0.00	0.00	120,000.00	0.00	0.00	130,000.00	250,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
	<b>Total Waste Water Operations</b>		<b>167,000.00</b>	<b>28,000.00</b>	<b>148,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>290,000.00</b>	<b>689,000.00</b>
Water Capital Improvements	W-STANDPIPE	Standpipe Painting	25,000.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00	0.00	0.00	0.00	0.00	1,025,000.00	1,825,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Pla	25,000.00	0.00	0.00	0.00	0.00	35,000.00	60,000.00
	W-AUTOREA	Automatic Water Meter Reading System	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00	0.00	0.00	0.00	0.00	65,000.00	105,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00	75,000.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water f	0.00	750,000.00	0.00	0.00	0.00	825,000.00	1,575,000.00
	WT-24TOW	New Water Tower	0.00	0.00	2,400,000.00	0.00	0.00	3,500,000.00	5,900,000.00
	WT-OS	Oversizing of Water Distribution for Development - Comm	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	180,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00	0.00	230,000.00	0.00	0.00	0.00	460,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	WT-WMIP1	Water Main Improvements Project (Water System Master	1,024,740.57	0.00	0.00	0.00	0.00	2,000,000.00	3,024,740.57
<b>Total Water Capital Improvements</b>			<b>2,215,240.57</b>	<b>782,500.00</b>	<b>2,662,500.00</b>	<b>32,500.00</b>	<b>47,500.00</b>	<b>12,577,500.00</b>	<b>18,317,740.57</b>
Water Operations	WWW-COMBOTRUCK	2100i Combination Sewer Cleaner Truck	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	WWW-126UB	Ford F-250 4x4 Utility Bed (#126) (Lease)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	65,000.00	128,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Con.	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	45,000.00	74,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00	0.00	0.00	0.00	0.00	25,000.00	47,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	118,000.00
<b>Total Water Operations</b>			<b>49,750.00</b>	<b>30,750.00</b>	<b>530,750.00</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>195,000.00</b>	<b>867,750.00</b>
<b>Total Departments</b>			<b>9,956,579.71</b>	<b>27,794,320.00</b>	<b>13,641,020.00</b>	<b>3,472,920.00</b>	<b>2,725,220.00</b>	<b>55,961,000.00</b>	<b>113,626,059.71</b>



# MARCH

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 Plan & Zoning Commission 6:00 PM	4	5	6	7
8	9	10 Study Session 6:00 PM	11	12	13	14
15	16	17	18	19	20	21
22	23	24 Board of Trustees Meeting 6:00 PM	25	26	27	28
29	30	31	ALL MEETINGS ARE HELD AT THE VILLAGE OF MAHOMET'S ADMINISTRATION BUILDING, 503 E. MAIN STREET, MAHOMET, IL. **UNLESS OTHERWISE POSTED**			