MAHOMET

BOARD OF TRUSTEES
MEETING
November 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. **PUBLIC HEARING: TAX LEVY**

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

   A. **APPROVAL OF MINUTES:**

      1. October 27, 2026, Board of Trustees Meeting
      2. November 10, 2026, Study Session
      3. November 17, 2026, Special Board of Trustees Meeting
      4. November 17, 2026, Study Session

   B. **FINANCE:**

      1. Bill List

2. Treasurer's Report

C. POLICE

1. Resolution 26-11-02, A Resolution to Approve a Memorandum of Understanding Regarding the Rantoul Police Department Range by and Between the Village of Mahomet and Its Police Department and The Village of Rantoul and Its Police Department

7. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Ordinance 26-11-01, An Ordinance Levying Taxes for the 2027 Fiscal Year of the Village of Mahomet, Illinois

2. Ordinance 26-11-02, An Ordinance Levying Taxes for Street and Bridge Purposes for the 2027 Fiscal Year of the Village of Mahomet

B. COMMUNITY DEVELOPMENT:

1. Ordinance 26-11-03, An Ordinance Concerning Zoning Ordinance Text Amendment Related to Creation of a New Downtown Zoning District and Changes to Rules Related to Off-Street Parking Requirements

2. Resolution 26-11-03, A Resolution Amending a Redevelopment Agreement by and between the Village of Mahomet, Illinois and Hotel PV74, LLC

C. ADMINISTRATION:

1. Ordinance 26-11-04, An Ordinance Prohibiting Execution of Nondisclosure Agreements

8. MAYOR'S REPORT:

A. December 2026 Board Meeting Calendar

1. December 1, 2026, Plan & Zoning Commission 6:00 PM

2. December 8, 2026, Study Session 6:00 PM

3. December 15, 2026, Board of Trustees Meeting 6:00 PM

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

10. ADJOURNMENT:

BOARD OF TRUSTEES
MEETING
October 27, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

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, Schiver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamlet, Director of Finance, Carole Tempel, Chief of Police, Dave Smysor, Village Planner, Abby Heckman, Public Works Superintendent, Eric Crowley, Economic Development Specialist, Austin Shufflebarger and Village Clerk Dawn Mohr are present.

4. **PUBLIC COMMENT:** Tompkins invited the public to speak, Cammie Meerdink stepped up to the podium, she thanked the Board for their service and stated that she is not technically a resident of the Village of Mahomet and that she lives outside the Village limits. She expressed her gratitude to Trustee Colravy, that she shared his dismay on how the NDA was handled. She stated that she emailed the board and heard back from trustee Colravy and Village President, Jason Tompkins. She expressed his concern on how the entire data center situation was handled and stated she was doubtful on the reliability of how something would be handled in the future. She encouraged the trustees to review the processes and see where the breakdown occurred. She moves on to say that she is in support of the referendum to support protection of the aquifer and that she looks forward to its passing later this evening.

5. **PRESENTATION:**

   A. FY 2026 Village of Mahomet Audit and Annual Financial Report Presented by Jason Coyle of Baker Tilly. Jason Coyle goes over the audit in brief and offers the opinions. He welcomes any questions, Metzger asked Tempel if there was anything new that came up on the audit that they should be aware of. Tempel responds that she is aware of some processes that have been mentioned and stated that the new financial software will address several of the items.

6. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the consent agenda, Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. September 22, 2026, Board of Trustees Meeting
2. October 13, 2026, Study Session
3. October 20, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

6. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Resolution 26-10-01. A Resolution Accepting the Audit and Annual Financial Report for Fiscal Year Ended April 30, 2026. Tempel asked that the board approve the audit thru the resolution. Tompkins added that there was a time not too long ago when finding an audit firm was difficult and the process was very painful. Tempel agreed and stated that she has been very pleased with Baker Tilly. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to approve the resolution. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

2. Resolution 26-10-02, A Resolution Adopting a Tentative Tax Levy for Fiscal Year 2027. Tempel explained that she has been talking about the tax levy with the board for the last month or so at meetings and adds that this is the first step into the process of submitting the levy to the county clerks office. A brief discussion is had about the levy and it is stated that the levy amount is not what the Village will receive, it is part of the formula and that the actual amount would likely be around 2.7%. Tempel added that over the last several years the rate has actually gone down and that the continued increase in property values is the offset. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the resolution. Colravy moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

B. TRANSPORTATION:

1. Ordinance 26-10-01, An Ordinance Amending Parts of Chapter 70: Parking Regulations Originally Entitled "Snow Routes" As Hereinafter Provided, Crowley goes over the change and stated that the current snow route will remain the same and that the implementation would remain at forecasted 2 inches of snow. He gos on to say that the entire Village would fall under the new ordinance, no parking on the street when the forecast is 3 inches or more of snow/ice. Metzger asked how this would be communicated, Crowley responded that it would be posted on our website and social media account, plus the all notice email list. Metzger asked if they planned on contacting the police for citations. Crowley responded that they would first try and get the road cleared by going to the door but if unsuccessful, yes the police would be involved. Schriver asked if the current snow rote had been updated. Crowley replied that it had not been updated. Tompkins asked if

there was a HOA master list. Heckman responded that their office might have some contacts, and that they should talk to Teresa for the information. Tompkins asked if there were any other questions or comments, none were presented. Tompkins called for a motion to approve the ordinance. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is approved.

2. Resolution 26-10-03, A Resolution Authorizing the Purchase of a New Caterpillar 305 CR Mini Excavator from Altorfer Cat for the Amount of $95,942.00. Crowley goes over the purchase and states that it has been in the CIP for the lst several years. He goes on to say that his department tested multiple brands and ultimately chose this model, that it has exactly what they were looking for. He went on to say that the funding for the purchase would be 60% Transportation, 20% water and 20% wastewater department. Tompkins asked if there were any comments or questions, Oliger challenged the purchase as it was stated when the water/wastewater department purchased the Vermeer truck earlier this year that one of the selling points was that the purchase would eliminate the need for the mini excavator. Crowley responded that there are times when the Vermeer vehicle cannot get into certain areas because it is too large. Oliger disagreed with the water/wastewater department's inclusion in the purchase. Brown explained that it is in the budget for both departments and that water/wastewater would have opportunities to use the vehicle.Metzger clarified that the 40% was not used when purchasing the Vermeer truck. Brown answered that it was not. Willard asked about the different vehicles that were in consideration and the price ranges. Crowley responded that this model was not the highest price that John Deere was more expensive and did not fulfill the needs of the department. Tompkins asked if there were any more comments or questions, none were presented. Tompkins called for a motion to approve the resolution. Schriver moved and Colravy seconded. Mohr called the roll, Trustee Schriver, Willard, Colravy, Harpst, and Metzger voted yes and Trustee Oliger voted no. The resolution is approved 5-1.

C. COMMUNITY DEVELOPMENT:

1. Ordinance 26-10-02, An Ordinance Annexing Certain Territory to the Village of Mahomet (606 Hillside Drive, Mahomet, IL – with Township Highway) Heckman explained that the property owner requested to be annexed into the Village as they had a need to join the water system.. She explains that there was already a curb stop at this property as it was part of an expansion project from 2002. She goes on to say that they have already paid all the connection fees and are moving forward with the connection. A discussion is had about other properties in the area and the history behind the expansion. The discussion moves onto whether the Village has money allocated for further expansion to serve more properties. Brown explained that there is funding in the budget however the cost to do so is very expensive and homeowners often refuse the connection because of their cost. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the ordinance, Willard moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is approved.

2. Resolution 26-10-04 A Resolution Approving a Reclamation Agreement by and Between the Village of Mahomet, Illinois and Odle Family Management Group, LLC, an Illinois Limited Liability Company and BB&DD, LLC, an Illinois Limited Liability Company, and MID-AMERICA SAND & GRAVEL CO., an Illinois Corporation. Heckman explained that this was brought before the board back in

September and that staff has worked on edits that were requested from September. She added that she believed they were all on the same page. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to approve the resolution. Schriver moved and Metzger seconded. Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard and Metzger voted yes and Oliger Abstained. The resolution is approved 5-0-1

3. Resolution 26-10-05, A Resolution Concerning an Amendment to an Existing Conditional Use Permit Which Established Sand and Gravel Mine Operation Use. Heckman explained that nothing changed with the conditional use permit and that a separate agreement has been entered into shifting the responsibility to the operator. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the resolution. Schriver moved and Willard seconded. Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard and Metzger voted yes and Oliger Abstained. The resolution is approved 5-0-1

4. Ordinance 26-10-03, An Ordinance Amending the Zoning Classification for 68 +/- Acres of Land Located at the Southwest Corner of CR 150E and CR 2000N Intersection from AC Conservation to R-1A Single Family Residential District. Heckman explained that the work must be complete before a building permit is granted. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the ordinance. Harpst moved and Metzger seconded. Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard and Metzger voted yes and Oliger Abstained. The ordinance is approved 5-0-1

D. ENGINEERING:

1. Resolution 26-10-06, A Resolution Approving an Engineering Services Agreement with Engineering Research International (ERI) for Street Inventory and Condition Assessment for the Lump Sum Amount of $30,281.48. Brown explained that this company ahs been used before and though this is not I the budget this year it will be included in the next year budget, that the company will not invoice the Village until May of 2027. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the resolution, Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

E. ADMINISTRATION:

1. Resolution 26-10-07, A Resolution Authorizing the Village President to Sign a Letter to Senator Chapin Rose and Representative Chris Miller Supporting Data Center Aquifer Protection Legislation. Tompkins called for a motion to appove the resolution with the changes as outlined. Willard moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

7. MAYOR'S REPORT:

A. November 2026 Board Meeting Calendar

1. November 4, 2026, Plan & Zoning Commission 6:00 PM (WEDNESDAY)

2. November 10, 2026, Study Session 6:00 PM

3. November 17, 2026, Study Session 6:00 PM

4. November 24, 2026, Board of Trustees Meeting 6:00 PM

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:

MAHOMET
ILLINOIS

BOARD OF TRUSTEES
Special Meeting
November 17, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

MINUTES

1. CALL TO ORDER: Tompkins called the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. 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 is presented.

5. REGULAR AGENDA (TO BE ACTED UPON):

A. ADMINISTRATION

1. Resolution 26-11-01, A Resolution Authorizing Intervention Before the Illinois Property Tax Appeal Board. Brown explained that the state now requires a resolution to be passed for specific tax appeals. He explains that in the past they have let the school district take the lead on these appeals however, it has been decided it is in the best interest of the Village to also have representation. Harpst asked if any other taxing bodies are taking action. Brown answered, no, just the school district. Tompkins asked if there were any other comments or questions, none were presented. Tompkins called for a motion to approve the resolution, Oliger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

6. ADJOURNMENT: Tompkins called for a motion to adjourn the special meeting, Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The special meeting adjourned at 6:04 PM.

MAHOMET
ILLINOIS

BOARD OF TRUSTEES
STUDY SESSION
November 17, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

MINUTES

1. CALL TO ORDER: Tompkins called the study session to order at 6:04 PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. 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 is presented.

5. ORDINANCES, RESOLUTIONS AND OTHER ACTION ITEMS:

A. FINANCE-Brown explains that Tempel is absent as she is attending the IML Treasurer's conference.

1. Bill List: Brown goes over the bill list in brief explaining that it will be updated right before the November 24th board meeting. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the bill list to the consent agenda, Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.

2. Treasurer's Report. Brown goes over the report in brief and highlights that the Village received High Growth funds from the state in the amount of $68,023.13. He explains that this amount varies year by year. Colravy asked how it is calculated. Brown responds that he is not 100% sure. Brown reminded the Trustees that the tax levy public hearing is November 24th and that the Mahomet Music Festival recap will also be at the November 24th meeting. Tompkins asked if there were any comments ro questions, none were presented. Tompkins called for a motion to move the treaurers report to the consent agenda, Oliger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The treasurer's report is moved to the consent agenda.

B. COMMUNITY DEVELOPMENT:

1. An Ordinance Concerning Zoning Ordinance Text Amendment Related to Creation of a New Downtown Zoning District and Changes to Rules Related to Off-Street Parking Requirements. Heckman goes over the proposed ordinance and explains that the plan & zoning commission had a public hearing on November 4th. She explained that the department felt it was necessary to layout guidelines for the downtown area before any future development comes forward. She highlights the changes and Metzger questions

why they would want to reduce the required parking from 2 spaces to 1.5 spaces. Heckman explained that this proposal is only for the mixed use properties. Metzger expresses his concern with reducing parking for downtown as it is already a point of contention. A lengthy discussion is had and the board gave staff direction on some changes and the item is moved to regular agenda on November 24th. No action is taken.

6. ADMINISTRATORS REPORT: Brown asked if there were any questions on the monthly reports, none were presented. Brown added that on the 24th there is a public hearing for the tax levy and that he also anticipated the Mahomet music festival wrap up report.

A. Departmental Reports:

1. Parks & Recreation

2. Code Compliance

7. MAYOR'S REPORT: Tompkins asked that if there were any planned absences, to please contact the clerk directly.

A. November 2026 Board Meeting Calendar

1. November 24, 2026, Board of Trustees Meeting 6:00 PM

8. NEW BUSINESS:

No new business.

9. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting, Metzger moved and Harpst seconded, Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:49 PM

BILLS NOT YET RECEIVED

Granger
Commerce

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon
VSP
DELTA DENTAL

BILLS ALREADY PAID IN November

Addelynn Johnson
Alexander Johnson
Benjamin Ohms
Calder Shaw-Howard
Camden Beedy
Chales Dennis
Connor Sriver
Corvin Ashby
Dylan Cockburn
Evan Franz
John Freiburg
Grayson Mackey
Henry Kelm
Penelope Lewis
Charlotte Richmond
Saron Burdette
Susanna Alman
Mike Uebelhoer
Jack Hirschi
Jackson Vaker
Jonah Creek
Jonathan Alman
Kendon Hanson
Knox Soderlind
Kylar Nargelenas
Lane Franks
Logan Rehberg
Maverick Hensold
Meron Burdette
Nathan Stabler
Oliver Richmond
Reed Krippel
Ryan Ziegler
SNC Construction
Tyson Krippel
USPS
Amanda Nilson
5th Dimension
Casey Freden
Charlie Tinkle
Breanna Creek
Jackson Baker
Jenna Jeffers
Marissa Michael
Kristina Robinson

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

TOTAL AMOUNT OF WARRANTS AS OF 11/20/2026 TOTAL $1,173,507.35

CHART OF ACCOUNTS

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

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5TH DIMENSION COLLISON REPAIR							
9094001309	SQUAD 4 REPAIR	11/19/2026	01-10-7454 VEHICLE MAINT.	500.00	500.00	11/19/2026	
Total 5TH DIMENSION COLLISON REPAIR:				500.00	500.00		
A & A CONCRETE LLC							
26-00000-00-G	PCC PATCHING	11/05/2026	16-00-7584 CONTRACT – CONCRETE	3,617.20	.00		
Total A & A CONCRETE LLC:				3,617.20	.00		
a5 BRANDING & DIGITAL							
26-1158	CRISIS COMMUNICATIONS	11/04/2026	01-30-7137 CONTRACTED SERVICES	750.00	.00		
Total a5 BRANDING & DIGITAL:				750.00	.00		
AAIM EMPLOYERS' ASSOCIATION							
Invoice 77787	BACKGROUND CHECK	11/12/2026	01-10-7355 RECRUITMENT/HIRING	10.00	.00		
Total AAIM EMPLOYERS' ASSOCIATION:				10.00	.00		
ADDELYNN RENEE JOHNSON							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total ADDELYNN RENEE JOHNSON:				40.00	40.00		
ALEXANDER JOHNSON							
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total ALEXANDER JOHNSON:				170.00	170.00		
AMANDA RAE NILSON							
9.2026	ALL LEVELS YOGA	11/10/2026	11-10-7060 CONTRACTED EMPLOYEE	270.00	270.00	11/13/2026	
Total AMANDA RAE NILSON:				270.00	270.00		
AMEREN ILLINOIS							
11.2026	PARKS	11/19/2026	12-00-7391 UTILITIES	655.32	.00		
11.2026	POLICE	11/19/2026	01-10-7391 UTILITIES	1,273.49	.00		
11.2026	ADMIN	11/19/2026	01-30-7391 UTILITIES	768.00	.00		
11.2026	STR/NIGHT LIGHTS	11/19/2026	01-20-7379 STREET LIGHTING	3,178.70	.00		
11.2026	RECREATION	11/19/2026	11-00-7391 UTILITIES	876.28	.00		
11.2026	TRAFF SIG	11/19/2026	16-00-7564 MAINTENANCE – TRAFFIC	852.80	.00		
11.2026	SEWER	11/19/2026	03-00-7391 UTILITIES	10,945.03	.00		
11.2026	ENG	11/19/2026	01-45-7391 UTILITIES	250.53	.00		
11.2026	ESDA	11/19/2026	01-10-7391 UTILITIES	183.29	.00		
11.2026	STR/ALLEY	11/19/2026	01-20-7391 UTILITIES	1,084.08	.00		
11.2026	WATER	11/19/2026	02-00-7391 UTILITIES	4,266.76	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total AMEREN ILLINOIS:				24,334.28	.00		
AXON ENTERPRISE, INC.							
INUS458732	AXON BWC & TASER	07/01/2026	01-10-7315 POLICE CAMERA SYSTEM	101,257.51	.00		
Total AXON ENTERPRISE, INC.:				101,257.51	.00		
BAKER TILLY US, LLP							
BTUS-1003410	AUDIT	11/10/2026	01-30-7110 AUDIT FEES	13,160.00	.00		
Total BAKER TILLY US, LLP:				13,160.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3818	DRY CLEANING	11/02/2026	01-10-7401 UNIFORMS	130.00	.00		
Total BD BOYKIN ENTERPRISES, LLC:				130.00	.00		
BENJAMIN OHMS							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.7.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total BENJAMIN OHMS:				187.00	187.00		
BERNS, CLANCY AND ASS.							
11.2026	DEVELOPMENT	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	770.90	.00		
11.2026	MISC DEV ACTIVITIES	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	1,027.76	.00		
11.2026	DEVELOPMENT	11/04/2026	01-40-7142 ENGINEERING	393.40	.00		
11.2026	LOW SANITARY SEWER PROJE	11/04/2026	04-00-7400 CAPITAL IMPROVEMENTS	2,926.18	.00		
11.2026	GENERAL CONS	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	328.90	.00		
Total BERNS, CLANCY AND ASS.:				5,447.14	.00		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
11.2026	HEALTH INS	11/17/2026	01-00-2050 WITHHELD HI, VISION,DE	64,342.00	.00		
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				64,342.00	.00		
CALDER SHAW-HOWARD							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.21.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CALDER SHAW-HOWARD:				102.00	102.00		
CAMDEN BEEDY							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total CAMDEN BEEDY:				136.00	136.00		
CAMPION, BARROW & ASSOCIATES							
047430	NEW HIRE TESTING	10/31/2026	01-10-7355 RECRUITMENT/HIRING	980.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAMPION, BARROW & ASSOCIATES:				980.00	.00		
Car Pool Car Wash							
12794	CAR WASH	11/02/2026	01-10-7454 VEHICLE MAINT.	257.26	.00		
Total Car Pool Car Wash:				257.26	.00		
CARLE REGIONAL EMS							
H10062026	CPR TRAINING	10/27/2026	01-10-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
Total CARLE REGIONAL EMS:				60.00	.00		
CASEY FREDEN							
9.2026	YOGA	11/10/2026	11-10-7060 CONTRACTED EMPLOYEE	180.00	180.00	11/13/2026	
Total CASEY FREDEN:				180.00	180.00		
CHAMPAIGN COUNTY CHAMBER OF COMMERCE							
98054	MEMBERSHIP	11/10/2026	10-00-7120 MEMBERSHIP	550.00	.00		
Total CHAMPAIGN COUNTY CHAMBER OF COMMERCE:				550.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
11.2.2026	UPDATES TO ROADWAY MANA	11/04/2026	01-45-7300 GIS SERVICES	400.81	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				400.81	.00		
CHAMPAIGN MULTIMEDIA GROUP							
01225873	ADMIN	11/09/2026	01-30-7350 PUBLISHING-ADMINISTRA	558.12	.00		
01225874	ADMIN	11/09/2026	01-30-7350 PUBLISHING-ADMINISTRA	1,139.30	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,697.42	.00		
CHARLES ANTHONY DENNIS							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CHARLES ANTHONY DENNIS:				68.00	68.00		
CHARLIE LANG TINKLE							
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total CHARLIE LANG TINKLE:				17.00	17.00		
CINTAS CORPORATION							
5372036208	FIRST AID CABINET	11/09/2026	01-10-7321 GEN/OFFICE SUPPLIES	60.62	.00		
Total CINTAS CORPORATION:				60.62	.00		
CIRBN, LLC							
31694	REC	11/09/2026	11-00-7391 UTILITIES	107.98	.00		
31694	CODE COMP	11/09/2026	01-50-7391 UTILITIES (E)	54.00	.00		
31694	CD	11/09/2026	01-40-7391 UTILITIES	54.00	.00		
31694	S&A	11/09/2026	01-20-7391 UTILITIES	107.98	.00		
31694	ADMIN	11/09/2026	01-30-7391 UTILITIES	107.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total CIRBN, LLC:				431.94	.00		
CLASSIC PLUMBING SYSTEMS							
51641	HVAC STANDARD REPAIR	11/16/2026	03-00-7360 BUILDING MAINTENANCE	205.00	.00		
Total CLASSIC PLUMBING SYSTEMS:				205.00	.00		
CONNOR RYAN SRIVER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.28.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	75.00	75.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total CONNOR RYAN SRIVER:				211.00	211.00		
CORBIN ASHBY							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.7.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CORBIN ASHBY:				187.00	187.00		
CORE & MAIN LP							
Z933596	METER WRENCH	11/02/2026	02-00-7318 METERS	181.80	.00		
Z933596	METER WRENCH	11/02/2026	03-00-7318 METERS	181.80	.00		
Total CORE & MAIN LP:				363.60	.00		
CORNER FS							
277798	TRUCK 206 SERVICE	11/10/2026	01-20-7211 EQUIPMENT & VEHICLE M	340.98	.00		
Total CORNER FS:				340.98	.00		
CREEK, BREANNA D.							
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total CREEK, BREANNA D.:				20.00	20.00		
CROWLEY, ERIC							
103530206	CLOTHING ALLOWANCE	11/10/2026	01-20-7401 UNIFORMS	223.88	.00		
Total CROWLEY, ERIC:				223.88	.00		
D1 NETWORKS LLC							
6556	FIRE ALARM	11/02/2026	12-00-7360 BUILIDNG MAINTENANCE	27.50	.00		
6556	FIRE ALARM	11/02/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
6558	FIRE ALARM	11/02/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
6559	FIRE ALARM	11/02/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DEAN'S GRAPHICS							
D0070348	TURKEY TROT SIGNS	11/12/2026	11-10-7245 SPECIAL EVENTS	25.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEAN'S GRAPHICS:				25.00	.00		
DEDICATED DIESEL SERVICE REPAIR LLC							
12354	SAFTY LANE INSPECTION	11/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	37.00	.00		
Total DEDICATED DIESEL SERVICE REPAIR LLC:				37.00	.00		
DYLAN COCKBURN							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total DYLAN COCKBURN:				40.00	40.00		
ENTERPRISE FM TRUST							
Invoice FBN79	RECREATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	234.34	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN79	WATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	615.52	.00		
Invoice FBN79	WASTEWATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	210.78	.00		
Invoice FBN79	PARK LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	514.62	.00		
Invoice FBN79	CODE COMP LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	228.53	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	4,101.13	.00		
Invoice FBN79	ADMIN LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	722.11	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,283.62	.00		
Invoice FBN79	WATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.11	.00		
Invoice FBN79	CODE COMP LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	187.22	.00		
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN79	ENGINEERING LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	210.38	.00		
Invoice FBN79	WASTEWATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	615.52	.00		
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Total ENTERPRISE FM TRUST:				13,960.72	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
11.2026	ADMIN CLEAN	11/09/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
11.2026	PD CLEAN	11/09/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
11.2026	SA CLEAN	11/09/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
11.2026	ENG CLEAN	11/09/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
11.2026	PARKS CLEAN	11/09/2026	12-00-7360 BUILIDNG MAINTENANCE	204.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVAN FRANZ							
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.21.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total EVAN FRANZ:				187.00	187.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	607.50	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	1,350.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	131.21	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	742.50	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,125.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	765.00	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	540.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,462.50	.00		
11.2026	EAST MAHOMET TIF	11/09/2026	33-00-7314 LEGAL	225.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,327.50	.00		
11.2026	TRANS LEGAL	11/09/2026	34-00-7314 LEGAL	630.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	765.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	382.50	.00		
11.2026	COMMERCIAL CORE TIF	11/09/2026	49-00-7314 LEGAL	225.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				12,978.71	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
144301	2020 WATER MAIN IMPROVEME	11/17/2026	05-00-7400 CAPITAL IMPROVEMENTS	16,701.47	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				16,701.47	.00		
FREIBURG, MAX JOHN							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.22.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.26.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total FREIBURG, MAX JOHN:				323.00	323.00		
FRONTIER							
11.2026	2175863403	11/12/2026	03-00-7391 UTILITIES	125.01	.00		
11.2026	2175863554	11/12/2026	02-00-7391 UTILITIES	467.57	.00		
11.2026	2175863554	11/12/2026	03-00-7391 UTILITIES	467.57	.00		
11.2026	2175865696	11/12/2026	01-30-7391 UTILITIES	155.01	.00		
11.2026	2175864136	11/12/2026	03-00-7391 UTILITIES	130.65	.00		
11.2026	2175902993	11/12/2026	03-00-7391 UTILITIES	130.32	.00		
11.2026	2175867206	11/12/2026	02-00-7391 UTILITIES	125.97	.00		
11.2026	2170470990	11/12/2026	03-00-7391 UTILITIES	214.48	.00		
11.2026 2	2175867912	11/17/2026	02-00-7391 UTILITIES	125.24	.00		
Total FRONTIER:				1,941.82	.00		
GASVODA & ASSOCIATES							
116706	EAST STREET LS MOTOR	11/02/2026	03-00-7320 LIFT STATION MAINTENA	9,449.53	.00		
116707	VACUUM PUMP PARTS	11/02/2026	03-00-7320 LIFT STATION MAINTENA	1,092.78	.00		
Total GASVODA & ASSOCIATES:				10,542.31	.00		
GFI DIGITAL, INC.							
3694464	COLOR COPIER	10/29/2026	11-00-7315 COPIER COST	29.50	.00		
3694464	COLOR COPIER	10/29/2026	01-20-7322 OFFICE SUPPLIES	28.59	.00		
3709954	COLOR COPIER	11/17/2026	01-10-7330 COMPUTER LIC./SUPPOR	109.52	.00		
3712978	COLOR COPIER	11/19/2026	01-30-7211 EQUIPMENT MAINT. & REP	205.56	.00		
Total GFI DIGITAL, INC.:				373.17	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GRAYSON MACKEY							
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total GRAYSON MACKEY:				17.00	17.00		
GUNTHER SALT COMPANY							
480297	ROCK SALT	10/29/2026	02-00-7100 CHEMICALS	5,244.83	.00		
480298	ROCK SALT	10/29/2026	02-00-7100 CHEMICALS	4,933.93	.00		
Total GUNTHER SALT COMPANY:				10,178.76	.00		
HENRY KELM							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total HENRY KELM:				20.00	20.00		
ILLINI RECYCLING							
6B100410	PARKS & REC	11/10/2026	12-00-7391 UTILITIES	90.00	.00		
6B100471	PD	11/10/2026	01-10-7360 BUILDING MAINTENANCE	58.57	.00		
6B100471	SEWER	11/10/2026	03-00-7360 BUILDING MAINTENANCE	355.88	.00		
6B100471	ADMIN	11/10/2026	01-30-7360 BUILDING MAINTENANCE	38.15	.00		
6B100471	SA	11/10/2026	01-20-7360 BUILDING MAINTENANCE	127.46	.00		
6B100471	WATER	11/10/2026	02-00-7360 BUILDING MAINTENANCE	69.94	.00		
Total ILLINI RECYCLING:				740.00	.00		
ILLINOIS PORTABLE TOILETS							
97614	PORT TOILETS	11/10/2026	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		
Total ILLINOIS PORTABLE TOILETS:				125.00	.00		
IMCO UTILITY SUPPLY							
2085072-00	WATER LINE COUPLINGS	11/10/2026	02-00-7455 WATER LINE REPAIR	388.24	.00		
2085094-00	SADDLE	11/10/2026	02-00-7455 WATER LINE REPAIR	261.54	.00		
Total IMCO UTILITY SUPPLY:				649.78	.00		
IPWMAN							
7934	MEMBERSHIP	11/17/2026	02-00-7501 MISCELLANEOUS	33.50	.00		
7934	MEMBERSHIP	11/17/2026	01-20-7501 MISCELLANEOUS	33.00	.00		
7934	MEMBERSHIP	11/17/2026	03-00-7501 MISCELLANEOUS	33.50	.00		
Total IPWMAN:				100.00	.00		
JACK DAVID HIRSCHI							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total JACK DAVID HIRSCHI:				51.00	51.00		
JACKSON BAKER							
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total JACKSON BAKER:				102.00	102.00		
JEFFERS, JENNA							
10.2026	DANCE FITNESS	11/10/2026	11-10-7060 CONTRACTED EMPLOYEE	705.60	705.60	11/13/2026	

Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Amount Paid	Date Paid	Voided
Total JEFFERS, JENNA:					705.60	705.60		
JONAH CREEK								
10.1.2026	OFFICIAL	11/05/2026	11-10-7050	CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
10.3.2026	CONTRACTUAL	11/05/2026	11-10-7050	CONTRACTED EMPLOYEE	90.00	90.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050	CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050	CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050	CONTRACTED EMPLOYEE	25.00	25.00	11/05/2026	
Total JONAH CREEK:					185.00	185.00		
JONATHAN DARREN ALMAN								
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050	CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050	CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total JONATHAN DARREN ALMAN:					40.00	40.00		
JX ENTERPRISES, INC.								
2031194S	TRUCK 202 REPAIR	11/05/2026	01-20-7211	EQUIPMENT & VEHICLE M	8,740.67	.00		
2031348S	TRUCK 203 REPAIR	11/09/2026	01-20-7211	EQUIPMENT & VEHICLE M	2,539.13	.00		
Total JX ENTERPRISES, INC.:					11,279.80	.00		
KENDON HANSON								
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total KENDON HANSON:					51.00	51.00		
KIRCHNER BUILDING CENTERS								
1038081	SIGN POSTS	11/10/2026	12-00-7405	PARK MAINT./IMPROVEME	28.09	.00		
1040712	SIGN POSTS	11/10/2026	12-00-7405	PARK MAINT./IMPROVEME	28.09	.00		
Total KIRCHNER BUILDING CENTERS:					56.18	.00		
KNOX SODERLIND								
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.14.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total KNOX SODERLIND:					153.00	153.00		
KURITA AMERICA INC.								
INV990863	ACTUATORS	11/10/2026	02-00-7211	EQUIPMENT MAINT. & REP	530.81	.00		
Total KURITA AMERICA INC.:					530.81	.00		
KYLAR NARGELENAS								
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total KYLAR NARGELENAS:					136.00	136.00		
LANE FRANKS								
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050	CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LANE FRANKS:				68.00	68.00		
LEXIPOL LLC							
INVLEX112783	ANNUAL LE POLICY MANUAL A	11/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	6,468.40	.00		
Total LEXIPOL LLC:				6,468.40	.00		
LOGAN REHBERG							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.22.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.26.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total LOGAN REHBERG:				221.00	221.00		
MAHOMET ACE HARDWARE							
11.2026 discou	PR DISCOUNT	11/09/2026	12-00-7375 Shop Supplies	43.14-	.00		
11.2026 discou	WATER DISCOUNT	11/09/2026	03-00-7375 SHOP SUPPLIES	43.15-	.00		
11.2026 discou	ADMIN DISCOUNT	11/09/2026	01-30-7360 BUILDING MAINTENANCE	43.15-	.00		
11.2026 discou	SEWER DISCOUNT	11/09/2026	02-00-7375 SHOP SUPPLIES	43.15-	.00		
11.2026 discou	SA DISCOUNT	11/09/2026	01-20-7375 SHOP SUPPLIES	43.15-	.00		
187034	TAPE FOR PICKLE	11/09/2026	11-10-7217 PICKLEBALL	7.98	.00		
187047	MICROWAVE	11/09/2026	03-00-7375 SHOP SUPPLIES	119.99	.00		
187047	MICROWAVE	11/09/2026	02-00-7375 SHOP SUPPLIES	119.98	.00		
187071	BUCKET	11/09/2026	03-00-7375 SHOP SUPPLIES	2.00	.00		
187071	BUCKET	11/09/2026	02-00-7375 SHOP SUPPLIES	1.99	.00		
187078	PAINT MIXER	11/09/2026	01-20-7375 SHOP SUPPLIES	12.99	.00		
187109	TOTE	11/09/2026	03-00-7375 SHOP SUPPLIES	4.50	.00		
187109	TOTE	11/09/2026	02-00-7375 SHOP SUPPLIES	4.49	.00		
187116	TOP SOIL	11/09/2026	12-00-7405 PARK MAINT./IMPROVEME	19.92	.00		
187126	FASTENERS	11/09/2026	03-00-7375 SHOP SUPPLIES	25.75	.00		
187126	FASTENERS	11/09/2026	02-00-7375 SHOP SUPPLIES	25.75	.00		
187195	GATE CHAIN	11/09/2026	03-00-7360 BUILDING MAINTENANCE	18.36	.00		
187210	LED LIGHT	11/09/2026	02-00-7375 SHOP SUPPLIES	45.00	.00		
187210	LED LIGHT	11/09/2026	03-00-7375 SHOP SUPPLIES	44.99	.00		
187230	RAKE	11/09/2026	01-20-7201 EQUIPMENT NEW	29.99	.00		
187245	SUPPLIES	11/09/2026	01-50-7211 EQUIPMENT MAINT & REP	108.93	.00		
187249	GLASS CLEANER	11/09/2026	03-00-7360 BUILDING MAINTENANCE	6.99	.00		
187258	SPRAY PAINT	11/09/2026	01-20-7375 SHOP SUPPLIES	41.75	.00		
187278	GLOVES	11/09/2026	01-20-7375 SHOP SUPPLIES	22.99	.00		
187284	CLOCK	11/09/2026	01-20-7360 BUILDING MAINTENANCE	44.99	.00		
187289	GRASS SEED	11/09/2026	02-00-7455 WATER LINE REPAIR	79.99	.00		
187298	PLUMBING ITEMS	11/09/2026	01-45-7360 BUILDING MAINTENACE	79.11	.00		
187299	SCOOP	11/09/2026	03-00-7375 SHOP SUPPLIES	2.50	.00		
187299	SCOOP	11/09/2026	02-00-7375 SHOP SUPPLIES	2.49	.00		
187320	TOTE	11/09/2026	03-00-7375 SHOP SUPPLIES	4.50	.00		
187320	TOTE	11/09/2026	02-00-7375 SHOP SUPPLIES	4.49	.00		
187325	VEHICLE PHONE MOUNT	11/09/2026	02-00-7454 VEHCILE MAINTENANCE	4.80	.00		
187325	VEHICLE PHONE MOUNT	11/09/2026	03-00-7454 VEHICLE MAINTENANCE	4.79	.00		
187341	HOLE SAW AND AIR HOSE	11/09/2026	01-20-7375 SHOP SUPPLIES	72.95	.00		
187362	SHARPIE, PAPER, PENS	11/09/2026	03-00-7375 SHOP SUPPLIES	12.27	.00		
187362	SHARPIE, PAPER, PENS	11/09/2026	02-00-7375 SHOP SUPPLIES	12.28	.00		
187362	SHARPIE, PAPER, PENS	11/09/2026	02-00-7454 VEHCILE MAINTENANCE	8.00	.00		
187362	SHARPIE, PAPER, PENS	11/09/2026	02-00-7454 VEHCILE MAINTENANCE	7.99	.00		
187392	SEED SPREADER	11/09/2026	01-20-7130 DRAINAGE	26.99	.00		
187418	CLEANER	11/09/2026	01-20-7375 SHOP SUPPLIES	9.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
187432	AIR FRSH/FILTERS	11/10/2026	01-30-7360 BUILDING MAINTENANCE	10.13	.00		
187455	SHOP SUPPLIES	11/10/2026	12-00-7375 Shop Supplies	11.98	.00		
187458	DAP	11/10/2026	12-00-7375 Shop Supplies	23.97	.00		
187467	ADMIN MISC SUPPLIES	11/10/2026	01-30-7360 BUILDING MAINTENANCE	4.99	.00		
Total MAHOMET ACE HARDWARE:				877.80	.00		
MAHOMET LANDSCAPES							
13765	TREE REMOVAL	10/29/2026	01-20-7385 FORESTRY SERVICE	3,500.00	.00		
13779	TREE REMOVAL	11/10/2026	01-20-7385 FORESTRY SERVICE	2,750.00	.00		
13780	REMOVE TREE/STUMP	11/10/2026	01-20-7385 FORESTRY SERVICE	250.00	.00		
13798	TREE SERVICE	11/10/2026	12-00-7610 TREE PROGRAM	250.00	.00		
Total MAHOMET LANDSCAPES:				6,750.00	.00		
MAHOMET WATER/SEWER							
11.2026	CODE COMP	11/04/2026	01-50-7391 UTILITIES (E)	15.64	.00		
11.2026	ADMIN	11/04/2026	01-30-7391 UTILITIES	31.30	.00		
11.2026	COMMUNITY DEV	11/04/2026	01-40-7391 UTILITIES	15.65	.00		
11.2026 13 Acr	13 ACRES	11/04/2026	12-00-7391 UTILITIES	15.00	.00		
11.2026 Bridle	BRIDAL LEASH	11/04/2026	12-00-7391 UTILITIES	32.16	.00		
11.2026 Elm	WHITE HOUSE	11/04/2026	01-45-7391 UTILITIES	28.58	.00		
11.2026 ESDA	POLICE ESDA	11/04/2026	01-10-7391 UTILITIES	28.58	.00		
11.2026 McDou	703 MCDOUGAL	11/04/2026	12-00-7391 UTILITIES	26.79	.00		
11.2026 McDou	703 MCDOUGAL 2	11/04/2026	12-00-7391 UTILITIES	82.28	.00		
11.2026 Police	POLICE	11/04/2026	01-10-7391 UTILITIES	70.80	.00		
Total MAHOMET WATER/SEWER:				346.78	.00		
MANSFIELD POWER & GAS LLC							
11.2026	STREET & ALLEY	11/10/2026	01-20-7391 UTILITIES	6.39	.00		
11.2026	PARKS	11/10/2026	12-00-7391 UTILITIES	.80	.00		
11.2026	ENG	11/10/2026	01-45-7391 UTILITIES	1.06	.00		
11.2026	ADMIN	11/10/2026	01-30-7391 UTILITIES	5.86	.00		
11.2026	RECREATION	11/10/2026	11-00-7391 UTILITIES	.80	.00		
11.2026	LATE CHARGE	11/10/2026	01-30-7391 UTILITIES	.73	.00		
11.2026	WATER	11/10/2026	02-00-7391 UTILITIES	61.22	.00		
11.2026	POLICE	11/10/2026	01-10-7391 UTILITIES	25.01	.00		
11.2026	SEWER	11/10/2026	03-00-7391 UTILITIES	35.66	.00		
Intrest	ADMIN`	10/29/2026	01-30-7391 UTILITIES	4.39	.00		
Total MANSFIELD POWER & GAS LLC:				141.92	.00		
MARISSA E MICHAEL							
10.2026	YOGA FUNDAMENTALS	11/10/2026	11-10-7060 CONTRACTED EMPLOYEE	594.00	594.00	11/13/2026	
Total MARISSA E MICHAEL:				594.00	594.00		
MAVERICK JOSEPH HENSOLD							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAVERICK JOSEPH HENSOLD:				221.00	221.00		
MCCORMICK HEATING & AIR CONDITIONING							
INV0509496	FURNACE MAINTENANCE	11/05/2026	01-10-7360 BUILDING MAINTENANCE	703.86	.00		
Total MCCORMICK HEATING & AIR CONDITIONING:				703.86	.00		
MCS OFFICE TECHNOLOGIES							
01-715893	SUPPORT AND HELP DESK	11/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,305.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,305.00	.00		
MERON C BURDETTE							
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total MERON C BURDETTE:				20.00	20.00		
MIDWEST CONSTRUCTION RENTALS #1							
245029-2	RATCHET STRAPS	10/29/2026	01-20-7201 EQUIPMENT NEW	92.25	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				92.25	.00		
MINUTEMAN PRESS							
92459	ENVELOPES	11/02/2026	02-00-7322 OFFICE SUPPLIES	59.48	.00		
92459	ENVELOPES	11/02/2026	03-00-7322 OFFICE SUPPLIES	59.47	.00		
92558	ENVELOPE	11/10/2026	03-00-7322 OFFICE SUPPLIES	492.50	.00		
92558	ENVELOPE	11/10/2026	02-00-7322 OFFICE SUPPLIES	492.50	.00		
Total MINUTEMAN PRESS:				1,103.95	.00		
MOBILE COMMUNICATIONS AMERICA, INC							
1167000535-1	ANTENNA'S AND RADIO PARTS	11/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	506.84	.00		
Total MOBILE COMMUNICATIONS AMERICA, INC:				506.84	.00		
MORAN ECONOMIC DEVELOPMENT, LLC							
3174	TIF AUDIT	11/04/2026	33-00-7142 ENGINEERING	1,800.00	.00		
Total MORAN ECONOMIC DEVELOPMENT, LLC:				1,800.00	.00		
MTK TECHNOLOGIES, INC.							
38666	ADMIN BOARD	11/02/2026	01-30-7115 BOARD EXPENSES	226.43	.00		
38666	WASTEWATER OPS	11/02/2026	03-00-7120 COMPUTER SUPPORT/IT	261.66	.00		
38666	WATER	11/02/2026	02-00-7120 COMPUTER SUPPORT/IT	261.65	.00		
38666	PARKS	11/02/2026	12-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
38666	ENG	11/02/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	.00		
38666	COMMUNITY DEV	11/02/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	.00		
38666	REC	11/02/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
38666	CODE COMPL	11/02/2026	01-50-7130 COMPUTER SUPPORT	465.86	.00		
38666	ADMIN	11/02/2026	01-30-7130 COMPUTER SUPPORT/IT	1,095.31	.00		
38666	TRANS	11/02/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	.00		
Total MTK TECHNOLOGIES, INC.:				3,581.50	.00		
NAPA AUTO PARTS/MAHOMET							
107771	OIL AND WIPERS	11/09/2026	03-00-7454 VEHICLE MAINTENANCE	135.93	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
107771	OIL AND WIPERS	11/09/2026	02-00-7454 VEHCILE MAINTENANCE	135.92	.00		
108027	TRUCK 204 BATTERY	11/10/2026	01-20-7211 EQUIPMENT & VEHICLE M	229.48	.00		
Total NAPA AUTO PARTS/MAHOMET:				501.33	.00		
NATHAN STABLER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total NATHAN STABLER:				136.00	136.00		
NEWS GAZETTE							
2027	RENEWAL NEWS PAPER	11/17/2026	01-30-7126 ADMIN. SUB, PUB.,MEMBE	138.00	.00		
Total NEWS GAZETTE:				138.00	.00		
OLIVER STEWART RICHMOND							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total OLIVER STEWART RICHMOND:				40.00	40.00		
PACE ANALYTICAL SERVICES, LLC							
267232104	LAB FEES	11/02/2026	02-00-7315 LAB FEES	367.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				367.00	.00		
PACE SYSTEMS INC							
INVOICE 8252	SOFTWARE LICENSE	10/30/2026	01-10-7330 COMPUTER LIC./SUPPOR	1,430.00	.00		
Total PACE SYSTEMS INC:				1,430.00	.00		
PAVLOV MEDIA LLC							
10004886739	INTERNET	11/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	714.19	.00		
Total PAVLOV MEDIA LLC:				714.19	.00		
PENELOPE LEWIS							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total PENELOPE LEWIS:				40.00	40.00		
Personnel Evaluation Inc.							
58874	PEP TEST FOR NEW OFFICERS	10/31/2026	01-10-7355 RECRUITMENT/HIRING	150.00	.00		
Total Personnel Evaluation Inc.:				150.00	.00		
PRECISION CONCRETE CUTTING							
260905	SIDEWALF TRIP HAZARD REMO	10/29/2026	35-00-7400 CAPITAL IMPROVEMENTS	20,000.00	.00		
Total PRECISION CONCRETE CUTTING:				20,000.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
PROGRESSIVE CHEMICAL & LIGHTING INC.							
60994	CHEMICALS	11/10/2026	01-20-7375 SHOP SUPPLIES	493.07	.00		
60994	STREET SIGNS	11/10/2026	01-20-7361 STREET/SIDEWALK REPAI	53.94	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				547.01	.00		
RAY O'HERRON CO.,INC.							
2508991	VELCRO BADGES	11/02/2026	01-10-7401 UNIFORMS	105.48	.00		
2509757	DC BADGE	11/06/2026	01-10-7401 UNIFORMS	51.22	.00		
2510180	CANALES NEW HIRE CARRIER	11/09/2026	01-10-7201 EQUIPMENT - NEW	1,547.41	.00		
Total RAY O'HERRON CO.,INC.:				1,704.11	.00		
REED JOSEPH KRIPPEL							
9.21.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total REED JOSEPH KRIPPEL:				140.00	140.00		
RICHMOND, CHARLOTTE							
10.1.2026	OFFICIAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
Total RICHMOND, CHARLOTTE:				90.00	90.00		
ROBINSON, KRISTINA							
10.2026	ADLT FIN	11/10/2026	11-10-7060 CONTRACTED EMPLOYEE	1,694.00	1,694.00	11/13/2026	
Total ROBINSON, KRISTINA:				1,694.00	1,694.00		
ROEDA							
161369	OUTDOOR BOARD	10/29/2026	01-30-7501 MISCELLANEOUS	626.91	.00		
161369	OUTDOOR BOARD	10/29/2026	01-20-7361 STREET/SIDEWALK REPAI	626.92	.00		
Total ROEDA:				1,253.83	.00		
RYAN ANDREW ZIEGLER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total RYAN ANDREW ZIEGLER:				238.00	238.00		
SANGAMON ON MAIN LLC							
10.2026 correct	GYM LEASE	11/05/2026	11-10-7420 LEASE & EQUIPMENT RE	90.00	.00		
11.2026	GYM LEASE	11/09/2026	11-10-7420 LEASE & EQUIPMENT RE	3,090.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SANGAMON ON MAIN LLC:				3,180.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
11.2026	SANGAMON PWD	11/02/2026	12-00-7391 UTILITIES	20.86	.00		
11.2026	SANGAMON PWD	11/02/2026	01-20-7391 UTILITIES	41.72	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SARON C BURDETTE							
9/28/2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total SARON C BURDETTE:				20.00	20.00		
SNC CONSTRUCTION, INC							
11.17.2026	2026 PCC SIDEWALK	11/17/2026	35-00-7400 CAPITAL IMPROVEMENTS	1,712.96	.00		
11.17.2026	2026 PCC SIDEWALK	11/17/2026	52-00-7120 CONSTRUCTION & IMPR	1,862.98	.00		
17L17-589-2	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	259,443.94	259,443.94	10/30/2026	
7	DELANE DIVERSION SEWER	11/17/2026	04-00-7400 CAPITAL IMPROVEMENTS	1,542.65	.00		
Correction	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	43,133.67	43,133.67	10/30/2026	
L17589#2 1/2	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	238,784.49	.00		
L17589#6	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	239,021.87	239,021.87	10/30/2026	
Total SNC CONSTRUCTION, INC:				785,502.56	541,599.48		
SUNRISE F. S. INC							
313002790	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	12.94	.00		
313002790	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	162.72	.00		
313002790	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.85	.00		
313002790	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,272.17	.00		
313002790	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	144.23	.00		
313002790	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	144.23	.00		
313002790	CODE COMPL	11/09/2026	01-50-7451 FUEL	48.08	.00		
313002790	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	44.38	.00		
313002790	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	18.49	.00		
313002892	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	156.73	.00		
313002892	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,382.45	.00		
313002892	CODE COMPL	11/09/2026	01-50-7451 FUEL	52.24	.00		
313002892	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	20.09	.00		
313002892	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	48.23	.00		
313002892	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	176.83	.00		
313002892	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	2.01	.00		
313002892	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	156.73	.00		
313002892	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	14.07	.00		
313002996	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,209.65	.00		
313002996	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	17.58	.00		
313002996	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	42.20	.00		
313002996	CODE COMPL	11/09/2026	01-50-7451 FUEL	45.71	.00		
313002996	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	137.14	.00		
313002996	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	137.14	.00		
313002996	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	12.31	.00		
313002996	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	154.72	.00		
313002996	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.76	.00		
313003050	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	143.42	.00		
313003050	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	127.12	.00		
313003050	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,121.27	.00		
313003050	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	16.30	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313003050	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	11.41	.00		
313003050	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	39.11	.00		
313003050	CODE COMPL	11/09/2026	01-50-7451 FUEL	42.37	.00		
313003050	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	127.12	.00		
313003050	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.63	.00		
Total SUNRISE F. S. INC:				7,246.43	.00		
SUSANNA GRACE ALMAN							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total SUSANNA GRACE ALMAN:				20.00	20.00		
TATMANS TOWING							
26-0819-20215	MED DUTY INVOICE	11/03/2026	03-00-7320 LIFT STATION MAINTENA	600.00	.00		
Total TATMANS TOWING:				600.00	.00		
TERMINIX SERVICES, INC.							
1463450	PEST CONTROL	11/10/2026	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
THE SHERWIN-WILLIAMS CO.							
34700IR	RETURN	11/10/2026	11-10-7100 FIELD/PROGRAM SUPPLI	26.11-	.00		
705111385410	PAINTER PARTS	11/10/2026	11-20-7211 EQUIPMENT MAINTENAN	28.38	.00		
Total THE SHERWIN-WILLIAMS CO.:				2.27	.00		
THERESA MEERS							
11.10.2026	REFUND	11/10/2026	20-00-7501 MISC	3,599.95	.00		
Total THERESA MEERS:				3,599.95	.00		
TRANSUNION RISK AND							
5997861-2026	TLO	11/04/2026	01-10-7330 COMPUTER LIC./SUPPOR	128.85	.00		
Total TRANSUNION RISK AND :				128.85	.00		
TYSON WAYNE KRIPPEL							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total TYSON WAYNE KRIPPEL:				60.00	60.00		
UEBELHOER, MIKE A.							
10.1.2026	OFFICIAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.14.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
9.21.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	11/05/2026	
Total UEBELHOER, MIKE A.:				284.00	284.00		
UNITED STATES POST OFFICE							
November 26 U	WATER	11/03/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	11/03/2026	
November 26 U	SEWER	11/03/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	11/03/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
UNIVERSITY OF ILLINOIS							
UPI13802	SEPTEMBER RANGE	10/21/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	.00		
Total UNIVERSITY OF ILLINOIS:				400.00	.00		
VARSITY STRIPING							
26-00000-00G	STRIPING WORK	11/10/2026	35-00-7400 CAPITAL IMPROVEMENTS	5,399.77	.00		
Total VARSITY STRIPING:				5,399.77	.00		
VERIZON CONNECT							
622000089895	GPS	11/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
11.2026	2179021035	11/12/2026	03-00-7391 UTILITIES	18.01	.00		
11.2026	2176219186	11/12/2026	01-50-7391 UTILITIES (E)	39.16	.00		
11.2026	2173726367	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179020724	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179730869	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2173187549	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176898902	11/12/2026	02-00-7391 UTILITIES	10.01	.00		
11.2026	2179021035	11/12/2026	02-00-7391 UTILITIES	18.00	.00		
11.2026	2177140457	11/12/2026	01-20-7391 UTILITIES	36.01	.00		
11.2026	2173059146	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2173721937	11/12/2026	01-40-7391 UTILITIES	39.16	.00		
11.2026	2179910455	11/12/2026	01-45-7391 UTILITIES	39.16	.00		
11.2026	2173721898	11/12/2026	01-45-7391 UTILITIES	36.01	.00		
11.2026	2179021845	11/12/2026	12-00-7391 UTILITIES	36.01	.00		
11.2026	2174937363	11/12/2026	02-00-7391 UTILITIES	20.01	.00		
11.2026	2176898764	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176211106	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2177291561	11/12/2026	01-50-7391 UTILITIES (E)	36.05	.00		
11.2026	2176217473	11/12/2026	03-00-7391 UTILITIES	39.16	.00		
11.2026	2177291194	11/12/2026	01-10-7335 METCAD	36.01	.00		
11.2026	2176218690	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179730265	11/12/2026	12-00-7391 UTILITIES	36.01	.00		
11.2026	2176898763	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179020054	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179021021	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2175522442	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176210407	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176898908	11/12/2026	01-30-7391 UTILITIES	39.16	.00		
11.2026	2179020709	11/12/2026	01-10-7391 UTILITIES	40.02	.00		
11.2026	2178001026	11/12/2026	20-00-7350 SERVICES; SOUND/STAG	39.16	.00		
11.2026	2176212602	11/12/2026	01-30-7391 UTILITIES	58.11	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2026	2176217016	11/12/2026	02-00-7391 UTILITIES	39.16	.00		
11.2026	2176218790	11/12/2026	11-00-7391 UTILITIES	39.16	.00		
11.2026	2176219094	11/12/2026	01-30-7391 UTILITIES	42.19	.00		
11.2026	2174937363	11/12/2026	03-00-7391 UTILITIES	20.00	.00		
11.2026	2176898903	11/12/2026	03-00-7391 UTILITIES	10.01	.00		
11.2026	2177291032	11/12/2026	03-00-7391 UTILITIES	10.01	.00		
11.2026	2177290157	11/12/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		
11.2026	2173188856	11/12/2026	01-50-7391 UTILITIES (E)	39.16	.00		
11.2026	2177291312	11/12/2026	01-50-7391 UTILITIES (E)	20.02	.00		
11.2026	2177291032	11/12/2026	02-00-7391 UTILITIES	10.01	.00		
11.2026	2176898765	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
6156222746	METCAD	10/30/2026	01-10-7335 METCAD	425.14	.00		
Total VERIZON WIRELESS:				1,854.33	.00		
VITAL EDUCATION & SUPPLY, INC.							
INV26-96	AED PADS	02/06/2026	01-10-7201 EQUIPMENT - NEW	65.55	.00		
Total VITAL EDUCATION & SUPPLY, INC.:				65.55	.00		
VSP							
11.2026	VISION INSURANCE	11/12/2026	01-00-2050 WITHHELD HI, VISION,DE	123.82	.00		
Total VSP:				123.82	.00		
WATER SOLUTIONS UNLIMITED							
7599240	CHLORINE	11/10/2026	03-00-7100 CHEMICALS	10.00	.00		
Total WATER SOLUTIONS UNLIMITED:				10.00	.00		
WATSON, JEN							
2152	CONSULTING FEE	11/18/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	.00		
Total WATSON, JEN:				1,200.00	.00		
WEINMANN'S CULLIGAN WATER							
10/31/2026	DRINKING WATER	11/02/2026	01-10-7321 GEN/OFFICE SUPPLIES	41.80	.00		
Total WEINMANN'S CULLIGAN WATER:				41.80	.00		
WEX HEALTH, INC							
0002503912-IN	MONTHLY SERVICE CHARGE	11/09/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total WEX HEALTH, INC:				250.00	.00		
YONG'S EMBROIDERY, INC.							
10/22/26	DC AND CANALES	10/22/2026	01-10-7401 UNIFORMS	50.00	.00		
Total YONG'S EMBROIDERY, INC.:				50.00	.00		
ZIEGLER, ALEXANDER R.							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZIEGLER, ALEXANDER R.:				289.00	289.00		
Grand Totals:				1,173,507.35	551,873.08		

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

MAHOMET
ILLINOIS

Treasurer's Report

For the Month of October 2026
Presented
November 12, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total $24,423,314.72
2. Un Audited Beg. Balance 10/01/26 $26,669,098.64

	FY26 YTD	FY27 YTD	10/31/2025	10/31/2026
Revenues	13,700,562.72	15,308,818.77	1,100,449.57	1,168,907.29
Expenses	11,686,097.04	15,042,621.71	2,531,199.88	2,394,544.99
Other Source/Use (AR)				
End. Balance				**25,443,460.94**

1. Budget comparison report reflects the FY27 Budget 50% complete. Revenues for fiscal year 2027 have been collected at 62.85% and Expenditures have been expended at 50.21%.

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

4. This report also includes the interest earned. The Village earned interest in the amount of 71,985.13 in October across all funds.

5. Motor Fuel Tax distribution to the Village for October 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 18,787.58 in addition to 19,721.48 Transportation Renewal Fund Allotment. The Village also received 68,026.13 in High Growth City funds. As a result, the total Motor Fuel Tax Funds received in October totaled 106,535.19.

6. Distributions 1,2 &3 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installments 1, 2 & 3 have been remitted.

7. The Public Hearing pertaining to the 2027 Tax Levy will be held 11/24/2026 at 6pm, with the presentation of the Tax Levy Ordnances during the Board of Trustees Meeting immediately following.

MAHOMET

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
01-00-10__	GENERAL CORP.	$4,797,785.16					$4,827,946.88	$4,846,526.18
01-__-4___	Revenues		$492,204.14	$4,451,336.48	$6,801,567.12	65.45%		
01-00-7___	Expenses		$0.00	$135,000.00	$1,615,000.00	8.36%		
	NET INCOME (LOSS)		*$492,204.14*	*$4,316,336.48*	*$5,186,567.12*			
	POLICE							
01-10-7___	Expenses		$198,633.09	$1,255,997.60	$3,217,929.13	39.03%		
	TRANSPORTATION							
01-20-7___	Expenses		$112,179.61	$560,302.08	$1,165,815.63	48.06%		
	ADMINISTRATION							
01-30-7___	Expenses		$70,094.18	$565,685.84	$1,482,715.32	38.15%		
	COMMUNITY DEVELOP.							
01-40-7___	Expenses		$31,413.83	$213,312.88	$654,992.91	32.57%		
	ENGINEERING							
01-45-7___	Expenses		$31,948.31	$126,333.58	$206,765.14	61.10%		
	CODE COMPLIANCE							
01-50-7____	Expenses		$17,773.40	$124,100.24	$291,301.01	42.60%		
	ESDA							
01-60-7___	Expenses		$0.00	$591.22	$8,760.00	6.75%		
			$462,042.42	$2,981,323.44	$8,643,279.14			
02-00-10__	WOM	$463,582.47					$508,575.75	$941,938.22
02-00-4___	Revenues		$159,880.82	$941,156.90	$1,607,170.15	58.56%		
02-00-7___	Expenses		$114,887.54	$420,759.97	$1,704,061.65	24.69%		
	NET INCOME (LOSS)		$44,993.28	$520,396.93	-$96,891.50			
03-00-10__	WWOM	$331,515.95					$459,909.90	$544,610.25
03-00-4___	Revenues		$218,133.66	$1,199,668.35	$2,222,000.00	53.99%		
03-00-7___	Expenses		$89,739.71	$545,270.42	$2,102,855.24	25.93%		
	NET INCOME (LOSS)		$128,393.95	$654,397.93	$119,144.76			
04-00-1050	WWCI	$2,461,844.33					$2,071,795.98	$3,094,763.58
04-00-4___	Revenues		$7,708.55	$99,781.60	$341,979.00	29.18%		
04-00-7___	Expenses		$397,756.90	$1,137,696.95	$1,306,415.00	87.09%		
	NET INCOME (LOSS)		*-$390,048.35*	*-$1,037,915.35*	*-$964,436.00*			
05-00-1050	WCI	$3,445,141.50					$2,686,220.12	$1,163,071.98
05-00-4___	Revenue		$15,404.84	$845,945.17	$3,185,000.00	26.56%		
05-00-7___	Expenses		$774,326.22	$2,672,249.37	$4,381,000.00	61.00%		
	NET INCOME (LOSS)		*-$758,921.38*	*-$1,826,304.20*	*-$1,196,000.00*			
10-00-1001	ECONOMIC DEVELOP.	$399,005.51					$387,962.26	$404,149.59
10-00-4___	Revenues		$393.85	$2,708.20	$54,000.00	5.02%		
10-00-7___	Expenses		$11,437.10	$35,736.56	$497,500.00	7.18%		
	NET INCOME (LOSS)		*-$11,043.25*	*-$33,028.36*	*-$443,500.00*			
11-00-1050	RECREATION	$200,237.98					$186,629.96	$99,469.85
11-00-4___	Revenues		$21,640.12	$203,774.91	$193,200.00	105.47%		
11-__-7___	Expenses		$35,248.14	$219,131.95	$517,325.19	42.36%		
	NET INCOME (LOSS)		*-$13,608.02*	*-$15,357.04*	*-$324,125.19*			
12-00-1050	PARKS	$524,417.57					$505,046.01	$294,940.72
12-00-4___	Revenues		$4,704.23	$193,640.10	$575,841.33	33.63%		
12-00-7___	Expenses		$24,075.79	$210,440.20	$772,309.81	27.25%		
	NET INCOME (LOSS)		*-$19,371.56*	*-$16,800.10*	*-$196,468.48*			



TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
16-__-10__	MFT	$540,366.91					$610,412.79	$788,324.88
16-__-4___	Revenues		$108,729.50	$300,987.22	$461,000.00	65.29%		
16-__-7___	Expenses		$38,683.62	$475,133.58	$552,000.00	86.07%		
	NET INCOME (LOSS)		*$70,045.88*	*-$174,146.36*	*-$91,000.00*			
17-00-1050	IMRF	$102,498.02					$92,878.17	$90,695.02
17-00-4___	Revenues		$435.72	$182,183.01	$180,380.08	101.00%		
17-00-7___	Expenses		$10,055.57	$85,258.95	$214,433.24	39.76%		
	NET INCOME (LOSS)		*-$9,619.85*	*$96,924.06*	*-$34,053.16*			
18-00-10__	POLICE PENSION	$4,909,801.08					$4,889,613.41	$4,198,548.45
18-00-4___	Revenues		$7,503.19	$259,130.43	$827,877.02	31.30%		
18-00-7___	Expenses		$27,690.86	$161,138.76	$553,500.00	29.11%		
	NET INCOME (LOSS)		*-$20,187.67*	*$97,991.67*	*$274,377.02*			
19-00-10__	SOCIAL SECURITY	$191,902.62					$175,673.07	$56,651.77
19-00-4___	Revenues		$419.27	$225,285.85	$238,884.78	94.31%		
19-00-7___	Expenses		$16,648.82	$138,044.67	$270,000.00	51.13%		
	NET INCOME (LOSS)		*-$16,229.55*	*$87,241.18*	*-$31,115.22*			
20-00-10__	MUSIC FESTIVAL	$82,607.46					$82,010.00	$55,161.02
20-00-4___	Revenues		$291.70	$127,529.00	$156,000.00	81.75%		
20-00-7___	Expenses		$889.16	$135,676.15	$169,000.00	80.28%		
	NET INCOME (LOSS)		*-$597.46*	*-$8,147.15*	*-$13,000.00*			
21-00-10__	PRAIRIEVIEW ROAD	$182,702.97					$182,702.97	$0.00
21-00-4___	Revenues		$0.00	$0.00	$0.00			
21-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$50,000.00*			
22-00-10__	INSURANCE	$149,172.57					$16,635.27	$44,867.29
22-00-4___	Revenue		$483.76	$101,340.23	$110,405.74	91.79%		
22-00-7___	Expenses		$133,021.06	$133,021.06	$156,000.00	85.27%		
	NET INCOME (LOSS)		*-$132,537.30*	*-$31,680.83*	*-$45,594.26*			
25-00-1050	FORFEITED FUND-FED	$92.59					$92.91	$88.42
25-00-4___	Revenue		$0.32	$1.88	$1.00	188.00%		
25-00-7___	Expenses		$0.00	$0.00	$2.00	0.00%		
	NET INCOME (LOSS)		*$0.32*	*$1.88*	*-$1.00*			
26-00-1001	FORFEITED FUNDS	$63,451.71					$63,451.71	$63,451.71
26-00-4___	Revenue		$0.00	$0.00	$3,000.00	0.00%		
26-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$47,000.00*			
27-00-1050	BOND-DOWNTOWN	$240,559.35					$163,167.68	$19,240.34
27-00-4___	Revenues		$811.46	$119,265.34	$92,940.91	128.32%		
27-00-7___	Expenses		$78,203.13	$95,906.26	$95,406.26	100.52%		
	NET INCOME (LOSS)		*-$77,391.67*	*$23,359.08*	*-$2,465.35*			
28-00-1050	UTILITY TAX	$319,799.87					$363,359.34	$125,660.47
28-00-4___	Revenues		$43,559.47	$266,695.41	$505,000.00	52.81%		
28-00-7___	Expenses		$0.00	$0.00	$550,000.00	0.00%		
	NET INCOME (LOSS)		*$43,559.47*	*$266,695.41*	*-$45,000.00*			



TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

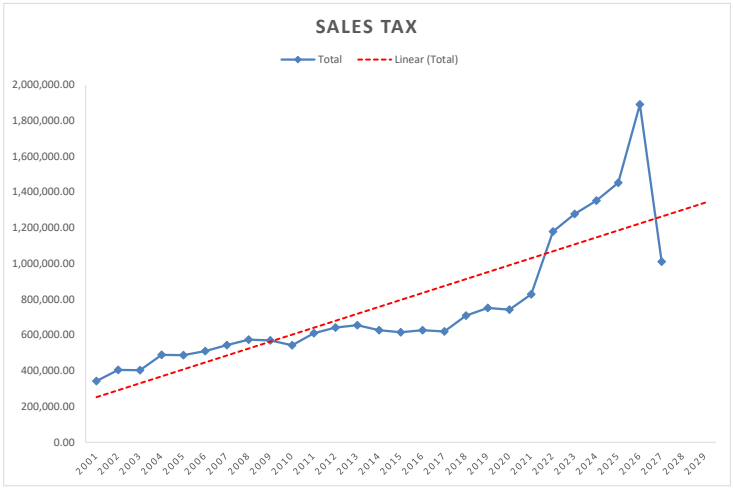
MAHOMET

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
33-00-10__	TIF	$1,893,570.38					$1,904,447.89	$9,893,350.96
33-00-4___	Revenues		$12,956.70	$4,935,060.08	$5,426,830.22	90.94%		
33-00-7___	Expenses		$2,079.19	$3,862,170.95	$5,331,261.14	72.44%		
	NET INCOME (LOSS)		*$10,877.51*	*$1,072,889.13*	*$95,569.08*			
34-00-10__	CE/VR	$695,069.26					$602,210.86	$0.00
34-00-4___	Revenues		$0.00	$0.00	$780,000.00	0.00%		
34-00-7___	Expenses		$92,858.40	$434,341.72	$1,024,820.00	42.38%		
	NET INCOME (LOSS)		*-$92,858.40*	*-$434,341.72*	*-$244,820.00*			
35-__-100_	TRANSPORTATION CI	($63,575.80)					-$98,777.37	$13,481.54
35-__-4___	Revenues		$6,721.28	$40,127.12	$770,000.00	5.21%		
35-__-7___	Expenses		$41,922.85	$698,213.25	$931,837.00	74.93%		
	NET INCOME (LOSS)		*-$35,201.57*	*-$658,086.13*	*-$161,837.00*			
37-00-10__	WWTP	$2,462,048.17					$2,466,297.46	$783,911.99
37-__-4___	Revenues		$4,249.29	$29,791.21	$15,000.00	198.61%		
37-00-7___	Expenses		$0.00	$379,104.25	$758,208.50	50.00%		
	NET INCOME (LOSS)		*$4,249.29*	*-$349,313.04*	*-$743,208.50*			
46-00-1050	TR. FACILITY CONST.	$68,752.28					$68,989.33	$68,725.72
46-00-4___	Revenues		$237.05	$1,390.03	$16,000.00	8.69%		
46-00-7___	Expenses		$0.00	$0.00	$25,000.00	0.00%		
	NET INCOME (LOSS)		*$237.05*	*$1,390.03*	*-$9,000.00*			
47-00-1050	TCI DEBT SERVICE	$144,525.74					$145,283.85	$125,449.73
47-00-4___	Revenues		$758.11	$4,445.39	$98,500.00	4.51%		
47-00-7___	Expenses		$0.00	$7,190.00	$94,880.00	7.58%		
	NET INCOME (LOSS)		*$758.11*	*-$2,744.61*	*$3,620.00*			
48-00-1050	DARK FIBER	$29,513.22					$29,614.98	$24,850.55
48-00-4___	Revenues		$101.76	$596.70	$0.00			
48-00-7___	Expenses		$0.00	$0.00	$29,443.99	0.00%		
	NET INCOME (LOSS)		*$101.76*	*$596.70*	*-$29,443.99*			
49-00-1001	COMMERCIAL CORE TIF	$1,041,916.46					$1,019,360.14	$738,450.25
49-00-4___	Revenues		$0.00	$427,648.51	$463,594.74	92.25%		
49-00-7___	Expenses		$22,556.32	$125,237.57	$402,500.00	31.11%		
	NET INCOME (LOSS)		*-$22,556.32*	*$302,410.94*	*$61,094.74*			
50-00-1001	2021 TIF DEBT SERVICE	$286,099.99					$285,599.99	$178,099.99
50-00-4___	Revenues		$0.00	$0.00	$785,350.00	0.00%		
50-00-7___	Expenses		$500.00	$500.00	$785,350.00	0.06%		
	NET INCOME (LOSS)		*-$500.00*	*-$500.00*	*$0.00*			
52-00-10__	BUSINESS DISTRICT TAX	$704,693.32						
52-00-4___	Revenues		$61,578.50	$349,329.65	$600,000.00	58.22%	$746,349.63	$0.00
52-00-7___	Expenses		$19,922.19	$89,075.68	$821,000.00	10.85%		
	NET INCOME (LOSS)		*$41,656.31*	*$260,253.97*	*-$221,000.00*			
	TOTAL CASH	$26,669,098.64					$25,443,460.94	$28,658,480.47
		Revenue	$1,168,907.29	$15,308,818.77				
		Expense	$2,394,544.99	$15,042,621.71				

Village of Mahomet

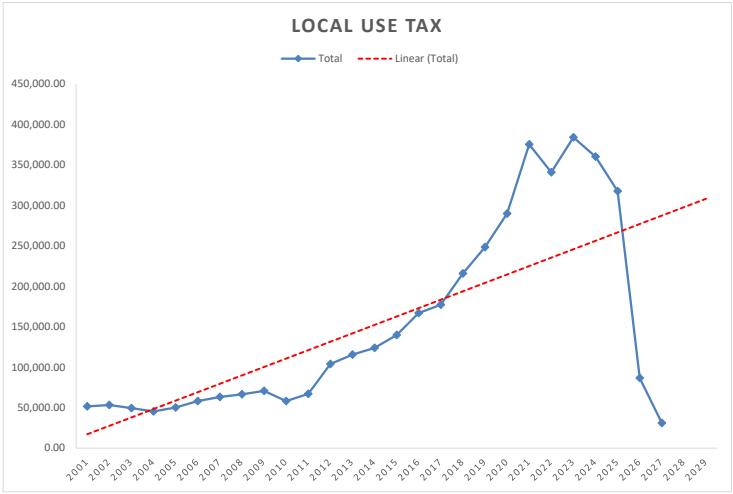
Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27	180,831.03	185,601.61	182,450.84							1,011,237.85	-736,533.28
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	108,920.46	126,449.80	131,285.74	137,399.62	135,587.34	140,893.30	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	



Local Use Tax

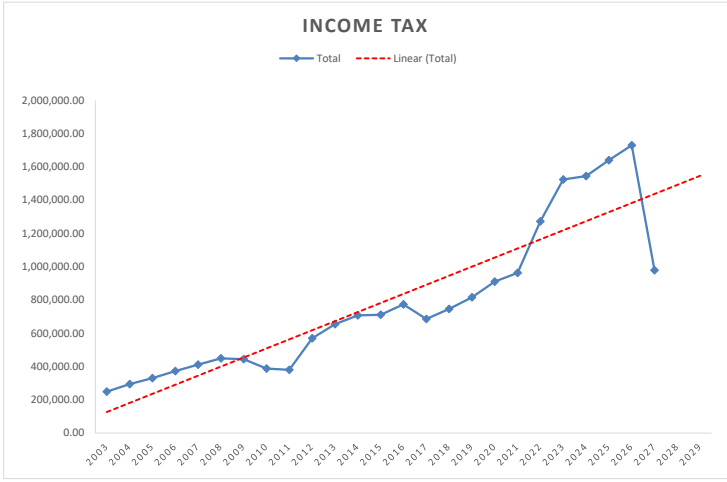
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04	3,565.28	3,323.23	3,649.69							31,074.55	-48,880.94
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,306.92	22,466.76	19,550.41	19,656.27	18,583.78	19,554.53	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

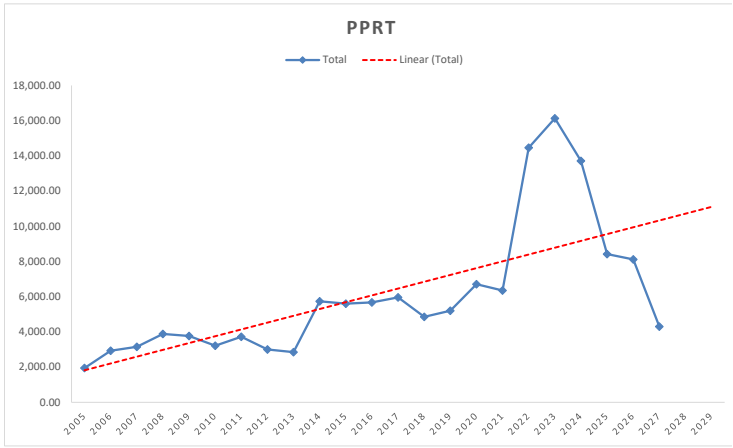
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48	104,146.75	92,727.23	202,363.14							979,256.80	-572,274.94
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	95,497.92	85,399.39	175,059.09	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	



Personal Property Replacement Tax

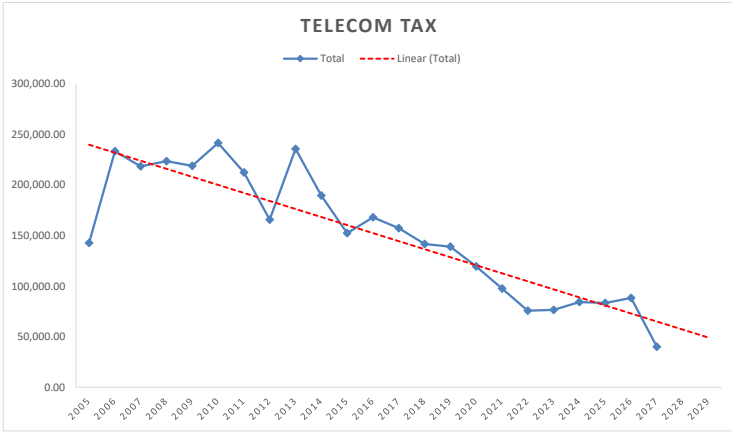
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2027	0.00		1,624.69	411.87		2,268.98						4,305.54	-3,140.84
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61	669.75	8,116.13	164.43
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	-958.39
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	-1,115.92
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	2,314.69		2,129.81	358.28		2,289.89		816.24	1,219.72	1,168.14	1,453.15	11,475.67	



Village of Mahomet

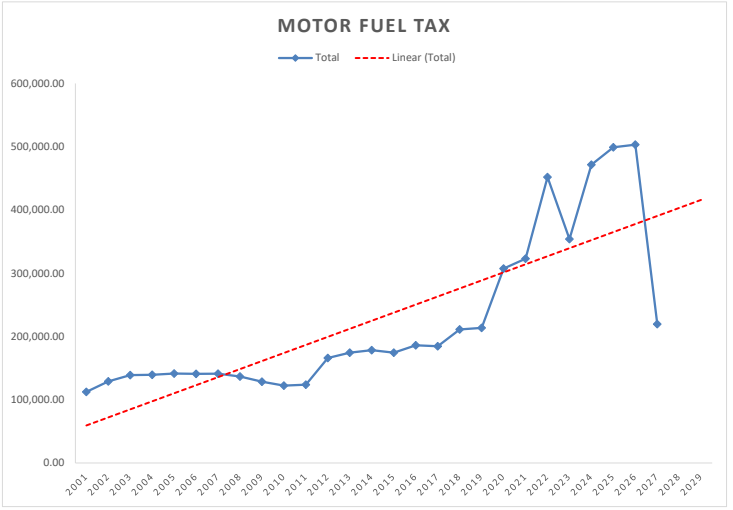
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01	6,596.26	6,738.93	6,721.28							40,127.12	-40,989.13
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,660.51	6,835.84	6,836.16	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

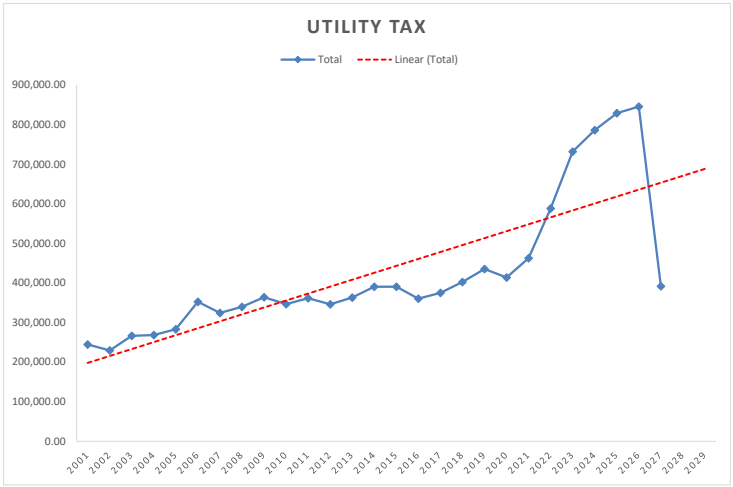
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17	36,659.20	39,323.43	38,509.06							219,530.91	-252,771.80
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	34,196.53	35,926.82	36,772.72	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	



Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51	73,532.11	71,646.14	75,381.74							391,776.18	-385,890.57
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	84,167.91	70,235.89	67,862.16	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



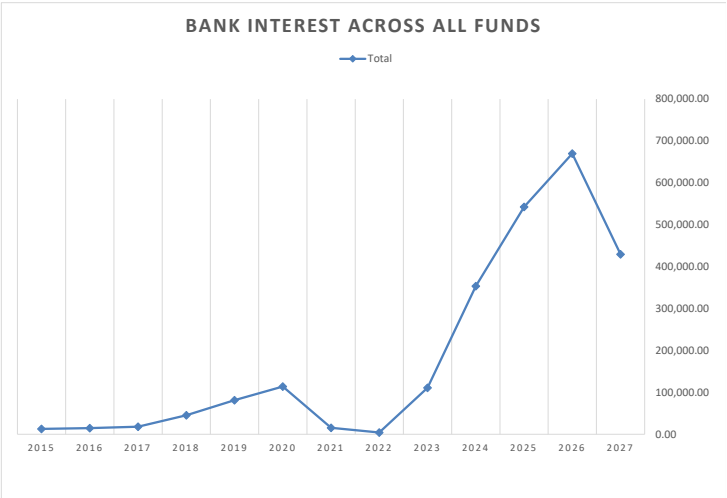
Cannabis Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68	1,525.56	1,315.60	1,180.07							8,140.42	-4,737.11
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	1,337.50	1,200.61	1,159.48	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals **734,829.07**

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87	75,148.90	77,314.68	71,985.13							429,761.92	-180,380.62
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**30,411.98**	**34,882.32**	**40,090.40**	**42,286.80**	**45,412.03**	**50,610.24**	**21,279.80**	**34,962.30**	**27,715.46**	**28,372.53**	**33,434.79**	**32,401.29**	**54,834.51**	



Village of Mahomet

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95	74,948.45	63,242.39	61,578.50							349,329.65	-261,824.23
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	129,185.09	113,131.83	118,891.15	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	997,636.33	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00	0.00	0.00	0.00	0.00	68,026.13								
2026	0	0.00	0	0	0	0	0		0	0	0	0	0.00	-141,655.49
2025	0	71,192.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	IMPOUND FEES	9,905.41	52,841.57	50,000.00	(2,841.57)	105.7
01-00-4100	ILLINOIS SALES TAX	182,450.84	1,011,207.85	1,600,000.00	588,792.15	63.2
01-00-4110	CANNABIS	1,180.07	8,140.42	14,000.00	5,859.58	58.2
01-00-4150	USE TAX	3,649.69	31,074.55	24,500.00	(6,574.55)	126.8
01-00-4206	REAL ESTATE TAX	.00	980,944.94	1,066,108.69	85,163.75	92.0
01-00-4207	RET-AUDIT	.00	52,951.90	57,549.73	4,597.83	92.0
01-00-4208	RET-PD	.00	379,602.85	412,559.61	32,956.76	92.0
01-00-4209	RET-S/A	.00	161,837.19	175,886.35	14,049.16	92.0
01-00-4210	RET-ROAD/BRIDGE	.00	89,880.21	97,923.12	8,042.91	91.8
01-00-4212	RET-ESDA	.00	2,316.73	30,000.00	27,683.27	7.7
01-00-4300	INCOME TAX	202,363.14	979,256.80	1,680,000.00	700,743.20	58.3
01-00-4350	GRANT INCOME	5,000.00	5,000.00	22,000.00	17,000.00	22.7
01-00-4400	INTEREST INCOME	17,900.96	118,028.63	150,000.00	31,971.37	78.7
01-00-4415	LIQUOR & GAMING LICENSE FEE	.00	5,235.00	55,000.00	49,765.00	9.5
01-00-4420	VIDEO GAMING TAX	6,237.75	39,491.64	90,000.00	50,508.36	43.9
01-00-4500	BUILDING PERMITS & FEES	(1.33)	48,455.13	125,000.00	76,544.87	38.8
01-00-4505	LICENSE AND FEES	1,000.00	2,101.00	5,000.00	2,899.00	42.0
01-00-4510	FRANCHISE/MAINTENANCE FEE	35,951.91	201,659.35	350,000.00	148,340.65	57.6
01-00-4550	POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600	REPLACEMENT TAX	2,501.93	4,985.51	10,000.00	5,014.49	49.9
01-00-4700	MISC. INCOME	1,628.88	14,317.36	10,000.00	(4,317.36)	143.2
01-00-4800	REIMBURSEMENT-SRO	.00	63,654.18	127,300.00	63,645.82	50.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917	TRANSFER FROM IMRF	7,767.01	72,976.99	143,115.83	70,138.84	51.0
01-00-4919	TRANSFER FROM SOCIAL SECURITY	14,367.88	125,076.68	195,623.79	70,547.11	63.9
	TOTAL GENERAL REVENUE	491,904.14	4,451,036.48	6,786,567.12	2,335,530.64	65.6
	POLICE					
01-10-4700	MISC. INCOME	300.00	300.00	15,000.00	14,700.00	2.0
	TOTAL POLICE	300.00	300.00	15,000.00	14,700.00	2.0
	TOTAL FUND REVENUE	492,204.14	4,451,336.48	6,801,567.12	2,350,230.64	65.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL REVENUE					
01-00-7803	TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806	TRANSFER TO CR/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810	TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812	TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817	TRANSFER TO IMRF	.00	75,000.00	75,000.00	.00	100.0
01-00-7819	TRANSFER TO SS	.00	60,000.00	60,000.00	.00	100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
	TOTAL GENERAL REVENUE	.00	135,000.00	1,615,000.00	1,480,000.00	8.4
	POLICE					
01-10-7011	WAGES	95,783.93	670,619.86	1,417,804.77	747,184.91	47.3
01-10-7012	OVERTIME	9,666.57	36,296.57	60,000.00	23,703.43	60.5
01-10-7013	STEP OVERTIME GRANT	.00	5,599.47	20,100.00	14,500.53	27.9
01-10-7021	IMRF	467.42	3,039.01	1,419.22	(1,619.79)	214.1
01-10-7022	FICA/MEDICARE	7,598.36	51,964.44	105,742.77	53,778.33	49.1
01-10-7023	SLEP	241.17	1,447.02	3,600.00	2,152.98	40.2
01-10-7024	POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025	457 BENEFIT	1,496.30	8,433.90	22,767.33	14,333.43	37.0
01-10-7071	HEALTH/LIFE INSURANCE	20,350.70	123,468.97	307,301.04	183,832.07	40.2
01-10-7201	EQUIPMENT - NEW	3,225.08	10,111.46	30,000.00	19,888.54	33.7
01-10-7211	EQUIP. MAINT. & REPAIR	340.00	3,244.39	4,000.00	755.61	81.1
01-10-7310	CITY COURT	.00	380.00	7,000.00	6,620.00	5.4
01-10-7314	LEGAL FEES	360.00	5,167.50	11,000.00	5,832.50	47.0
01-10-7315	POLICE CAMERA SYSTEM	36,000.00	36,000.00	171,500.00	135,500.00	21.0
01-10-7321	GEN/OFFICE SUPPLIES	41.80	3,396.86	9,000.00	5,603.14	37.7
01-10-7330	COMPUTER LIC./SUPPORT	3,166.32	25,720.55	44,215.00	18,494.45	58.2
01-10-7335	METCAD	3,624.43	171,515.19	180,700.00	9,184.81	94.9
01-10-7340	ANIMAL CONTROL	.00	1,355.00	5,000.00	3,645.00	27.1
01-10-7341	POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355	RECRUITMENT/HIRING	3,294.00	4,568.78	25,000.00	20,431.22	18.3
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360	BUILDING MAINTENANCE	2,780.12	18,525.57	149,470.00	130,944.43	12.4
01-10-7371	SCHOOLS/TRAINING/TRAVEL	780.00	9,284.90	20,900.00	11,615.10	44.4
01-10-7391	UTILITIES	2,154.06	12,245.80	35,000.00	22,754.20	35.0
01-10-7401	UNIFORMS	987.25	8,028.73	13,000.00	4,971.27	61.8
01-10-7451	VEHICLE FUEL	4,492.87	35,324.68	45,000.00	9,675.32	78.5
01-10-7454	VEHICLE MAINT.	1,478.19	8,406.92	22,000.00	13,593.08	38.2
01-10-7501	MISCELLANEOUS	304.52	1,852.03	5,000.00	3,147.97	37.0
	TOTAL POLICE	198,633.09	1,255,997.60	3,217,929.13	1,961,931.53	39.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET/ALLEY & PUBLIC BUILDING					
01-20-7011	WAGES	32,733.56	213,564.32	444,706.08	231,141.76	48.0
01-20-7012	OVERTIME	773.83	5,184.53	30,000.00	24,815.47	17.3
01-20-7015	TEMPORARY	.00	7,220.88	8,000.00	779.12	90.3
01-20-7021	IMRF	2,835.29	18,488.52	45,804.73	27,316.21	40.4
01-20-7022	FICA/MEDICARE	2,516.30	16,955.71	33,590.13	16,634.42	50.5
01-20-7071	HEALTH/LIFE INSURANCE	6,306.04	37,836.28	87,314.69	49,478.41	43.3
01-20-7100	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120	COMPUTER SUPPORT/IT	216.43	1,190.77	2,000.00	809.23	59.5
01-20-7130	DRAINAGE	4,281.16	15,160.22	25,000.00	9,839.78	60.6
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142	ENGINEERING	408.00	408.00	1,000.00	592.00	40.8
01-20-7201	EQUIPMENT NEW	2,884.21	11,703.00	16,000.00	4,297.00	73.1
01-20-7211	EQUIPMENT & VEHICLE MAINT.	3,514.96	23,178.88	15,000.00	(8,178.88)	154.5
01-20-7232	EQUIPMENT RENTAL	480.00	842.25	12,000.00	11,157.75	7.0
01-20-7300	GIS SERVICES	.00	2,911.13	5,500.00	2,588.87	52.9
01-20-7313	LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314	LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322	OFFICE SUPPLIES	44.95	187.70	800.00	612.30	23.5
01-20-7351	PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355	RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360	BUILDING MAINTENANCE	1,009.49	6,031.43	15,000.00	8,968.57	40.2
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	5,571.44	35,034.57	40,000.00	4,965.43	87.6
01-20-7370	CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375	SHOP SUPPLIES	480.84	1,148.98	8,500.00	7,351.02	13.5
01-20-7379	STREET LIGHTING	3,056.46	18,583.22	37,000.00	18,416.78	50.2
01-20-7380	TREE/BRUSH COLLECTION	21,057.50	69,665.00	120,000.00	50,335.00	58.1
01-20-7385	FORESTRY SERVICE	16,875.00	44,550.00	40,000.00	(4,550.00)	111.4
01-20-7391	UTILITIES	1,379.70	8,062.77	30,000.00	21,937.23	26.9
01-20-7401	UNIFORMS	119.98	1,869.60	4,000.00	2,130.40	46.7
01-20-7451	VEHICLE & EQUIPMENT FUEL	5,634.47	18,510.33	25,000.00	6,489.67	74.0
01-20-7501	MISCELLANEOUS	.00	885.99	1,500.00	614.01	59.1
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	112,179.61	560,302.08	1,165,815.63	605,513.55	48.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE REVENUE					
01-30-7011	WAGES	20,206.76	132,838.58	275,823.94	142,985.36	48.2
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019	WAGES-ELECTED	2,750.00	16,350.00	35,000.00	18,650.00	46.7
01-30-7021	IMRF	1,687.48	11,104.14	28,409.86	17,305.72	39.1
01-30-7022	FICA/MEDICARE	1,710.39	10,978.94	20,833.90	9,854.96	52.7
01-30-7025	457 BENEFIT	698.88	4,530.62	9,175.00	4,644.38	49.4
01-30-7071	HEALTH/LIFE INSURANCE	2,889.53	17,477.18	36,372.62	18,895.44	48.1
01-30-7110	AUDIT FEES	13,900.00	69,712.50	90,000.00	20,287.50	77.5
01-30-7115	BOARD EXPENSES	226.43	2,813.42	20,000.00	17,186.58	14.1
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	1,000.00	1,000.00	1,000.00	.00	100.0
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128	CODIFICATION	.00	875.80	5,000.00	4,124.20	17.5
01-30-7130	COMPUTER SUPPORT/IT	1,095.32	33,276.69	65,000.00	31,723.31	51.2
01-30-7135	ADMINISTRATOR TRVL/CONF	.00	687.33	10,000.00	9,312.67	6.9
01-30-7137	CONTRACTED SERVICES	3,700.00	41,484.00	130,000.00	88,516.00	31.9
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201	EQUIPMENT NEW	.00	118,318.66	135,000.00	16,681.34	87.6
01-30-7211	EQUIPMENT MAINT. & REPAIR	749.20	2,383.72	4,000.00	1,616.28	59.6
01-30-7300	GIS SERVICES	.00	2,911.12	4,500.00	1,588.88	64.7
01-30-7314	LEGAL FEES-ADMINISTRATION	3,937.50	28,417.50	85,000.00	56,582.50	33.4
01-30-7322	OFFICE SUPPLIES	.00	1,731.78	6,000.00	4,268.22	28.9
01-30-7341	POSTAGE	.00	3,216.03	5,000.00	1,783.97	64.3
01-30-7345	PROP ACQUISITION/IMPROV	.00	14,214.84	320,000.00	305,785.16	4.4
01-30-7350	PUBLISHING-ADMINISTRATION	1,296.64	1,396.64	2,000.00	603.36	69.8
01-30-7355	RECUITMENT/HIRING	9,250.00	9,250.00	15,000.00	5,750.00	61.7
01-30-7360	BUILDING MAINTENANCE	2,701.23	12,222.71	78,000.00	65,777.29	15.7
01-30-7371	SCHOOLS/TRAINING/TRAVEL	.00	4,739.44	16,300.00	11,560.56	29.1
01-30-7376	TAX REBATE-TAXES	.00	2,958.10	6,500.00	3,541.90	45.5
01-30-7391	UTILITIES	1,614.20	7,785.45	18,000.00	10,214.55	43.3
01-30-7401	UNIFORMS	.00	284.11	1,500.00	1,215.89	18.9
01-30-7451	VEHICLE FUEL	45.71	418.60	800.00	381.40	52.3
01-30-7454	VEHICLE MAINTENANCE	.00	117.05	1,000.00	882.95	11.7
01-30-7501	MISCELLANEOUS	634.91	10,148.64	25,000.00	14,851.36	40.6
	TOTAL ADMINISTRATIVE REVENUE	70,094.18	565,685.84	1,482,715.32	917,029.48	38.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	15,078.10	97,742.02	205,815.79	108,073.77	47.5
01-40-7012	OVERTIME	398.26	1,996.15	5,000.00	3,003.85	39.9
01-40-7015	TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019	PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021	IMRF	1,241.08	8,040.46	21,199.03	13,158.57	37.9
01-40-7022	FICA/MEDICARE	1,109.17	7,180.28	16,339.05	9,158.77	44.0
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071	HEALTH INSURANCE	4,274.67	25,648.03	59,064.04	33,416.01	43.4
01-40-7120	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130	COMPUTER SUPPORT/IT	1,064.15	2,536.68	11,275.00	8,738.32	22.5
01-40-7142	ENGINEERING	1,653.25	12,409.57	60,000.00	47,590.43	20.7
01-40-7145	PLANNING/DEVELOPMENT	1,819.90	21,819.73	60,000.00	38,180.27	36.4
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212	EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300	GIS SERVICES	.00	2,911.17	8,000.00	5,088.83	36.4
01-40-7314	LEGAL FEES	4,275.00	19,862.75	45,000.00	25,137.25	44.1
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322	OFFICE SUPPLIES	.00	39.88	1,000.00	960.12	4.0
01-40-7341	POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350	PUBLISHING-P&Z	109.60	1,631.60	2,500.00	868.40	65.3
01-40-7355	RECRUITMENT/HIRING	.00	1,226.76	500.00	(726.76)	245.4
01-40-7371	SCHOOLS/TRAINING/TRAVEL	20.00	1,186.88	2,500.00	1,313.12	47.5
01-40-7391	UTILITIES	134.12	872.93	5,000.00	4,127.07	17.5
01-40-7400	CAPITAL IMPROVEMENTS	.00	7,325.79	125,000.00	117,674.21	5.9
01-40-7401	UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451	VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501	MISCELLANEOUS	236.53	882.20	1,000.00	117.80	88.2
	TOTAL COMMUNITY DEVELOPMENT	31,413.83	213,312.88	654,992.91	441,680.03	32.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	6,824.51	44,238.89	93,154.15	48,915.26	47.5
01-45-7012	OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015	TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021	IMRF	574.42	3,733.68	9,594.88	5,861.20	38.9
01-45-7022	FICA/MEDICARE	512.70	3,326.92	7,036.24	3,709.32	47.3
01-45-7071	HEALTH INSURANCE	1,050.95	6,305.71	13,929.87	7,624.16	45.3
01-45-7120	MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130	COMPUTER SUPPORT/IT	192.43	4,825.77	12,250.00	7,424.23	39.4
01-45-7142	ENGINEERING CONSULTING	22,150.25	54,024.47	45,000.00	(9,024.47)	120.1
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212	EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300	GIS SERVICES	.00	4,215.75	6,000.00	1,784.25	70.3
01-45-7314	LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341	POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350	PUBLISHING	.00	710.40	1,000.00	289.60	71.0
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360	BUILDING MAINTENACE	225.00	1,510.42	3,000.00	1,489.58	50.4
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391	UTILITIES	352.74	2,246.33	6,000.00	3,753.67	37.4
01-45-7401	UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451	VEHICLE FUEL	65.31	513.44	1,000.00	486.56	51.3
01-45-7454	VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501	MISCELLANEOUS	.00	396.06	750.00	353.94	52.8
	TOTAL ENGINEERING EXPENSE	31,948.31	126,333.58	206,765.14	80,431.56	61.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
01-50-7011	WAGES	11,718.07	75,960.23	159,951.79	83,991.56	47.5
01-50-7012	OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015	TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017	CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021	IMRF (E)	961.32	6,251.15	16,475.03	10,223.88	37.9
01-50-7022	FICA/MEDICARE (E)	860.14	5,593.20	12,081.69	6,488.49	46.3
01-50-7071	HEALTH/LIFE INSURANCE (E)	3,368.67	20,212.01	42,167.73	21,955.72	47.9
01-50-7120	MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126	SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130	COMPUTER SUPPORT	465.86	2,625.54	13,470.00	10,844.46	19.5
01-50-7142	ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211	EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212	EQUIPMENT/TOOLS (E)	.00	7,650.00	12,500.00	4,850.00	61.2
01-50-7300	GIS SERVICES (E)	.00	2,911.13	6,000.00	3,088.87	48.5
01-50-7314	LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315	COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322	OFFICE SUPPLIES (E)	.00	57.67	500.00	442.33	11.5
01-50-7341	POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350	PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355	RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391	UTILITIES (E)	229.55	1,445.50	5,500.00	4,054.50	26.3
01-50-7401	UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451	FUEL	169.79	1,334.91	1,600.00	265.09	83.4
01-50-7454	VEHICLE MAINTENANCE (E)	.00	58.90	500.00	441.10	11.8
01-50-7501	MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	17,773.40	124,100.24	293,596.24	169,496.00	42.3
	ESDA					
01-60-7100	DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201	NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321	SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391	UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
	TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
	TOTAL FUND EXPENDITURES	462,042.42	2,981,323.44	8,645,574.37	5,664,250.93	34.5
	NET REVENUE OVER EXPENDITURES	30,161.72	1,470,013.04	(1,844,007.25)	(3,314,020.29)	79.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-4100	WATER BILLING	154,592.91	884,988.83	1,550,000.00	665,011.17	57.1
02-00-4150	WATER APPLICATION FEES	610.00	4,112.88	6,000.00	1,887.12	68.6
02-00-4201	FIRE PROTECTION-REAL ESTATE TA	.00	31,441.75	34,170.15	2,728.40	92.0
02-00-4400	INTEREST INCOME	3,777.91	16,624.74	15,000.00	(1,624.74)	110.8
02-00-4700	MISCELLANEOUS	900.00	3,988.70	2,000.00	(1,988.70)	199.4
	TOTAL WATER OPERATIONS & MAINT.	159,880.82	941,156.90	1,607,170.15	666,013.25	58.6
	TOTAL FUND REVENUE	159,880.82	941,156.90	1,607,170.15	666,013.25	58.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	16,384.03	118,183.11	249,816.84	131,633.73	47.3
02-00-7012	OVERTIME	671.55	7,482.08	8,500.00	1,017.92	88.0
02-00-7015	TEMPORARY	.00	1,389.38	6,800.00	5,410.62	20.4
02-00-7021	IMRF	1,389.65	9,262.51	22,922.05	13,659.54	40.4
02-00-7022	FICA/MEDICARE	1,223.25	9,067.12	18,869.50	9,802.38	48.1
02-00-7071	HEALTH/LIFE INSURANCE	4,031.14	24,186.86	52,853.26	28,666.40	45.8
02-00-7100	CHEMICALS	10,178.76	56,252.79	110,000.00	53,747.21	51.1
02-00-7120	COMPUTER SUPPORT/IT	261.65	5,116.92	11,350.00	6,233.08	45.1
02-00-7130	DISTRIBUTION COST	142.30	5,910.69	15,000.00	9,089.31	39.4
02-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150	BAD DEBT	278.34	1,691.92	10,000.00	8,308.08	16.9
02-00-7201	EQUIPMENT NEW	27,327.62	30,818.02	40,000.00	9,181.98	77.1
02-00-7211	EQUIPMENT MAINT. & REPAIR	3,205.00	1,632.34	50,000.00	48,367.66	3.3
02-00-7232	EQUIPMENT RENTAL	583.70	17,083.70	1,000.00	(16,083.70)	1708.4
02-00-7240	FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260	GENERATOR MAINT. & REPAIR	3,104.87	3,104.87	6,000.00	2,895.13	51.8
02-00-7300	GIS SERVICES	.00	2,911.13	6,350.00	3,438.87	45.8
02-00-7301	INSURANCE	15,013.00	15,049.01	17,000.00	1,950.99	88.5
02-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315	LAB FEES	960.00	2,089.00	6,000.00	3,911.00	34.8
02-00-7316	LAB CHEMICALS	.00	1,628.61	4,000.00	2,371.39	40.7
02-00-7318	METERS	2,353.34	7,095.88	30,000.00	22,904.12	23.7
02-00-7322	OFFICE SUPPLIES	9.98	539.34	2,500.00	1,960.66	21.6
02-00-7341	POSTAGE	.00	3,273.32	8,000.00	4,726.68	40.9
02-00-7350	PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355	RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360	BUILDING MAINTENANCE	1,436.76	7,919.43	35,000.00	27,080.57	22.6
02-00-7371	SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375	SHOP SUPPLIES	74.82	1,493.69	4,000.00	2,506.31	37.3
02-00-7391	UTILITIES	9,081.55	47,274.00	121,000.00	73,726.00	39.1
02-00-7401	UNIFORMS	.00	393.42	2,500.00	2,106.58	15.7
02-00-7451	VEHICLE FUEL	509.37	4,004.88	5,500.00	1,495.12	72.8
02-00-7454	VEHCILE MAINTENANCE	2,134.81	3,547.19	5,000.00	1,452.81	70.9
02-00-7455	WATER LINE REPAIR	14,532.05	19,305.62	15,000.00	(4,305.62)	128.7
02-00-7456	WATER SYSTEM MAINTENANCE	.00	2,908.19	25,000.00	22,091.81	11.6
02-00-7501	MISCELLANEOUS	.00	2,235.35	4,000.00	1,764.65	55.9
02-00-7806	TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815	TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
	TOTAL WATER OPERATIONS & MAINT.	114,887.54	420,759.97	1,704,061.65	1,283,301.68	24.7
	TOTAL FUND EXPENDITURES	114,887.54	420,759.97	1,704,061.65	1,283,301.68	24.7
	NET REVENUE OVER EXPENDITURES	44,993.28	520,396.93	(96,891.50)	(617,288.43)	537.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-4100	WASTEWATER BILLING	213,745.74	1,179,713.58	2,200,000.00	1,020,286.42	53.6
03-00-4150	WASTEWATER APPLICATION FEES	610.00	3,330.00	6,000.00	2,670.00	55.5
03-00-4400	INTEREST INCOME	3,777.92	16,624.77	15,000.00	(1,624.77)	110.8
03-00-4700	MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	218,133.66	1,199,668.35	2,222,000.00	1,022,331.65	54.0
	TOTAL FUND REVENUE	218,133.66	1,199,668.35	2,222,000.00	1,022,331.65	54.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	21,742.09	151,283.48	322,954.63	171,671.15	46.8
03-00-7012	OVERTIME	671.55	7,883.94	12,000.00	4,116.06	65.7
03-00-7015	TEMPORARY	.00	1,389.37	6,800.00	5,410.63	20.4
03-00-7021	IMRF	1,843.81	12,274.08	30,455.24	18,181.16	40.3
03-00-7022	FICA/MEDICARE	1,626.44	11,741.03	24,393.84	12,652.81	48.1
03-00-7071	HEALTH/LIFE INSURANCE	4,951.34	29,708.02	65,551.53	35,843.51	45.3
03-00-7100	CHEMICALS	20.00	4,786.36	12,000.00	7,213.64	39.9
03-00-7120	COMPUTER SUPPORT/IT	261.65	5,186.93	13,000.00	7,813.07	39.9
03-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150	BAD DEBT	190.84	645.55	10,000.00	9,354.45	6.5
03-00-7201	EQUIPMENT NEW	664.71	10,372.26	120,000.00	109,627.74	8.6
03-00-7211	EQUIPMENT MAINT. & REPAIR	3,038.93	113,535.89	115,000.00	1,464.11	98.7
03-00-7232	EQUIPMENT RENTAL	583.70	583.70	1,500.00	916.30	38.9
03-00-7260	GENERATOR MAINT.& REPAIR	3,877.44	3,877.44	9,500.00	5,622.56	40.8
03-00-7300	GIS SERVICES	.00	2,911.13	6,000.00	3,088.87	48.5
03-00-7301	INSURANCE	12,736.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312	LAB SUPPLIES	562.89	1,518.45	2,500.00	981.55	60.7
03-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315	LAB FEES	.00	1,179.00	2,500.00	1,321.00	47.2
03-00-7318	METERS	2,353.33	7,095.84	30,000.00	22,904.16	23.7
03-00-7320	LIFT STATION MAINTENANCE	12,075.18	47,558.23	10,000.00	(37,558.23)	475.6
03-00-7322	OFFICE SUPPLIES	27.98	512.37	2,500.00	1,987.63	20.5
03-00-7341	POSTAGE	.00	3,185.00	7,500.00	4,315.00	42.5
03-00-7342	PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350	PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360	BUILDING MAINTENANCE	7,265.20	18,882.84	15,000.00	(3,882.84)	125.9
03-00-7371	SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374	WASTEWATER LINE REPAIR	835.00	7,255.99	3,000.00	(4,255.99)	241.9
03-00-7375	SHOP SUPPLIES	74.83	1,778.79	5,000.00	3,221.21	35.6
03-00-7380	SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385	TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391	UTILITIES	11,693.62	66,576.53	176,000.00	109,423.47	37.8
03-00-7401	UNIFORMS	.00	219.71	2,500.00	2,280.29	8.8
03-00-7451	VEHICLE FUEL	509.37	4,004.84	5,500.00	1,495.16	72.8
03-00-7454	VEHICLE MAINTENANCE	2,133.81	3,555.78	5,000.00	1,444.22	71.1
03-00-7501	MISCELLANEOUS	.00	2,143.12	4,000.00	1,856.88	53.6
03-00-7806	TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807	TRANSFER TO WWTPE	.00	.00	760,000.00	760,000.00	.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	89,739.71	545,270.42	2,102,855.24	1,557,584.82	25.9
	TOTAL FUND EXPENDITURES	89,739.71	545,270.42	2,102,855.24	1,557,584.82	25.9
	NET REVENUE OVER EXPENDITURES	128,393.95	654,397.93	119,144.76	(535,253.17)	549.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	.00	31,752.00	135,000.00	103,248.00	23.5
04-00-4400	INTEREST INCOME	7,708.55	68,029.60	75,000.00	6,970.40	90.7
04-00-4665	DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER CAP. IMP. REVENUE	7,708.55	99,781.60	341,979.00	242,197.40	29.2
	TOTAL FUND REVENUE	7,708.55	99,781.60	341,979.00	242,197.40	29.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400	CAPITAL IMPROVEMENTS	397,756.90	1,137,696.95	1,281,415.00	143,718.05	88.8
	TOTAL SEWER CAP. IMP. REVENUE	397,756.90	1,137,696.95	1,306,415.00	168,718.05	87.1
	TOTAL FUND EXPENDITURES	397,756.90	1,137,696.95	1,306,415.00	168,718.05	87.1
	NET REVENUE OVER EXPENDITURES	(390,048.35)	(1,037,915.35)	(964,436.00)	73,479.35	(107.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-4300	CONNECTION FEES	3,533.20	21,215.20	60,000.00	38,784.80	35.4
05-00-4400	INTEREST INCOME	11,868.64	62,573.16	75,000.00	12,426.84	83.4
05-00-4500	BOND FUNDS-ILEPA FUNDS	.00	759,433.06	2,550,000.00	1,790,566.94	29.8
05-00-4700	MISC. INCOME	.00	2,723.75	.00	(2,723.75)	.0
05-00-4900	TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
	TOTAL WATER CAP. IMP. REVENUE	15,401.84	845,945.17	3,185,000.00	2,339,054.83	26.6
	TOTAL FUND REVENUE	15,401.84	845,945.17	3,185,000.00	2,339,054.83	26.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400	CAPITAL IMPROVEMENTS	774,326.22	2,672,249.37	4,351,000.00	1,678,750.63	61.4
	TOTAL WATER CAP. IMP. REVENUE	774,326.22	2,672,249.37	4,381,000.00	1,708,750.63	61.0
	TOTAL FUND EXPENDITURES	774,326.22	2,672,249.37	4,381,000.00	1,708,750.63	61.0
	NET REVENUE OVER EXPENDITURES	(758,924.38)	(1,826,304.20)	(1,196,000.00)	630,304.20	(152.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-4425	MOTEL TAX	393.85	2,708.20	4,000.00	1,291.80	67.7
10-00-4900	TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	393.85	2,708.20	104,000.00	101,291.80	2.6
	TOTAL FUND REVENUE	393.85	2,708.20	104,000.00	101,291.80	2.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	5,000.00	5,000.00	35,775.00	30,775.00	14.0
10-00-7135	HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137	CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330	MARKETING/PROMOTIONS	1,746.72	5,115.89	266,725.00	261,609.11	1.9
10-00-7501	COMMUNITY ENHANCEMENTS	4,690.38	14,690.38	90,000.00	75,309.62	16.3
10-00-7810	TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL ECONOMIC DEVELOPMENT	11,437.10	35,736.56	497,500.00	461,763.44	7.2
	TOTAL FUND EXPENDITURES	11,437.10	35,736.56	497,500.00	461,763.44	7.2
	NET REVENUE OVER EXPENDITURES	(11,043.25)	(33,028.36)	(393,500.00)	(360,471.64)	(8.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	1,695.10	11,122.31	13,000.00	1,877.69	85.6
11-00-4200	SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400	INTEREST INCOME	673.88	4,057.37	4,200.00	142.63	96.6
11-00-4500	FIELD RENTALS	.00	15,812.00	32,000.00	16,188.00	49.4
11-00-4505	INDOOR RENTAL	360.00	2,307.50	13,000.00	10,692.50	17.8
11-00-4700	MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900	TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910	REGISTRATION FEES	16,529.51	157,164.53	30,000.00	(127,164.53)	523.9
11-00-4917	TRANSFER FROM IMRF	1,152.68	6,065.12	11,500.00	5,434.88	52.7
11-00-4919	TRANSFER FROM SS	1,228.95	6,436.08	13,500.00	7,063.92	47.7
	TOTAL RECREATION	21,640.12	203,774.91	193,200.00	(10,574.91)	105.5
	TOTAL FUND REVENUE	21,640.12	203,774.91	193,200.00	(10,574.91)	105.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	13,798.06	77,957.32	177,000.00	99,042.68	44.0
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015	TEMPORARY/PART-TIME	2,496.63	13,171.65	20,984.00	7,812.35	62.8
11-00-7018	IMRF	1,152.68	6,343.63	19,326.30	12,982.67	32.8
11-00-7021	ADVERTISING/HIRING	.00	378.70	1,400.00	1,021.30	27.1
11-00-7022	FICA/MEDICARE	1,228.95	6,873.87	18,120.99	11,247.12	37.9
11-00-7071	HEALTH/LIFE	3,002.50	14,575.60	50,243.90	35,668.30	29.0
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	.00	271.33	2,300.00	2,028.67	11.8
11-00-7120	COMPUTER SUPPORT/IT	273.79	2,655.54	4,900.00	2,244.46	54.2
11-00-7190	HARDWARE/SOFTWARE	.00	5,270.80	6,500.00	1,229.20	81.1
11-00-7201	EQUIPMENT, NEW	.00	209.99	5,400.00	5,190.01	3.9
11-00-7314	LEGAL	.00	.00	500.00	500.00	.0
11-00-7315	COPIER COST	44.95	268.25	1,000.00	731.75	26.8
11-00-7322	OFFICE SUPPLIES	.00	454.20	1,000.00	545.80	45.4
11-00-7341	POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360	BUILDING MAINTENANCE	.00	1,724.96	3,500.00	1,775.04	49.3
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391	UTILITIES	841.64	4,978.55	10,000.00	5,021.45	49.8
11-00-7401	UNIFORMS	.00	316.30	600.00	283.70	52.7
11-00-7420	SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451	VEHICLE FUEL	156.73	1,232.23	2,000.00	767.77	61.6
11-00-7454	VEHICLE MAINTENANCE	.00	73.17	1,800.00	1,726.83	4.1
11-00-7501	MISCELLANEOUS	.00	209.69	7,500.00	7,290.31	2.8
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	22,995.93	136,965.78	350,125.19	213,159.41	39.1

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	749.00	8,165.75	21,500.00	13,334.25	38.0
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	764.00	17,730.00	29,000.00	11,270.00	61.1
11-10-7100	FIELD/PROGRAM SUPPLIES	1,258.76	4,093.59	7,500.00	3,406.41	54.6
11-10-7110	ADULT LEAGUE SOFTBALL	.00	95.67	500.00	404.33	19.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	.00	23.99	150.00	126.01	16.0
11-10-7210	SOCCER	700.00	7,109.47	9,500.00	2,390.53	74.8
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	100.00	199.41	1,000.00	800.59	19.9
11-10-7220	VOLLEYBALL - ADULT	159.46	265.46	750.00	484.54	35.4
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	5,120.00	5,328.98	6,200.00	871.02	86.0
11-10-7245	SPECIAL EVENTS	.00	3,251.23	13,000.00	9,748.77	25.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,385.00	21,650.00	41,200.00	19,550.00	52.6
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	194.11	750.00	555.89	25.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	12,236.22	80,846.49	157,300.00	76,453.51	51.4
	RECREATION					
11-20-7100	FOOD SUPPLIES	.00	1,228.71	9,000.00	7,771.29	13.7
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	15.99	90.97	650.00	559.03	14.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	15.99	1,319.68	9,900.00	8,580.32	13.3
	TOTAL FUND EXPENDITURES	35,248.14	219,131.95	517,325.19	298,193.24	42.4
	NET REVENUE OVER EXPENDITURES	(13,608.02)	(15,357.04)	(324,125.19)	(308,768.15)	(4.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	500.00	600.00	5,000.00	4,400.00	12.0
12-00-4206	REAL ESTATE TAX	.00	167,130.41	181,641.33	14,510.92	92.0
12-00-4400	INTEREST	1,776.36	10,470.94	5,000.00	(5,470.94)	209.4
12-00-4500	PAVILION RENTALS	240.00	2,690.00	5,000.00	2,310.00	53.8
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00	.0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917	TRANSFER FROM IMRF	1,135.88	6,216.84	12,000.00	5,783.16	51.8
12-00-4919	TRANSFER FROM SS	1,051.99	6,531.91	15,000.00	8,468.09	43.6
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
	TOTAL PARK REVENUE	4,704.23	193,640.10	575,841.33	382,201.23	33.6
	TOTAL FUND REVENUE	4,704.23	193,640.10	575,841.33	382,201.23	33.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	13,390.89	90,102.95	182,785.51	92,682.56	49.3
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	533.37	12,143.85	28,800.00	16,656.15	42.2
12-00-7021	IMRF	1,135.88	7,361.65	18,826.91	11,465.26	39.1
12-00-7022	FICA/MEDICARE	1,051.99	7,739.58	13,806.40	6,066.82	56.1
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	11,443.91	26,290.99	14,847.08	43.5
12-00-7120	COMPUTER SUPPORT/IT	273.79	2,655.55	4,550.00	1,894.45	58.4
12-00-7201	EQUIPMENT, NEW	.00	5,576.09	29,900.00	24,323.91	18.7
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILIDNG MAINTENANCE	231.50	1,953.97	5,000.00	3,046.03	39.1
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	45.20	9.72	1,500.00	1,490.28	.7
12-00-7391	UTILITIES	3,253.15	20,610.31	36,000.00	15,389.69	57.3
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	1,401.04	6,148.73	17,900.00	11,751.27	34.4
12-00-7451	VEHICLE FUEL	574.67	4,710.79	6,000.00	1,289.21	78.5
12-00-7454	VEHICLE MAINTENANCE	26.98	206.78	2,000.00	1,793.22	10.3
12-00-7470	CAPITAL IMPROVEMENT	.00	28,300.00	360,000.00	331,700.00	7.9
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	250.00	10,430.00	8,000.00	(2,430.00)	130.4
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARK REVENUE	24,075.79	210,440.12	772,309.81	561,869.69	27.3
	TOTAL FUND EXPENDITURES	24,075.79	210,440.12	772,309.81	561,869.69	27.3
	NET REVENUE OVER EXPENDITURES	(19,371.56)	(16,800.02)	(196,468.48)	(179,668.46)	(8.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	18,787.58	105,189.50	205,000.00	99,810.50	51.3
16-00-4400	INTEREST INCOME	2,194.31	13,430.18	20,000.00	6,569.82	67.2
16-00-4700	TRANSPORTATION RENEWAL FUND	19,721.48	114,341.41	225,000.00	110,658.59	50.8
16-00-4800	MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	68,026.13	68,026.13	10,000.00	(58,026.13)	680.3
	TOTAL MOTOR FUEL TAX	108,729.50	300,987.22	461,000.00	160,012.78	65.3
	TOTAL FUND REVENUE	108,729.50	300,987.22	461,000.00	160,012.78	65.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	25,000.00	50,000.00	50,000.00	.00	100.0
16-00-7563	MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	1,066.42	39,413.08	15,000.00	(24,413.08)	262.8
16-00-7565	MAINTENANCE – CONCRETE SIDEWA	9,000.00	24,000.00	10,000.00	(14,000.00)	240.0
16-00-7566	MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584	CONTRACT – CONCRETE PATCHING	3,617.20	361,720.50	400,000.00	38,279.50	90.4
	TOTAL MOTOR FUEL TAX	38,683.62	475,133.58	552,000.00	76,866.42	86.1
	TOTAL FUND EXPENDITURES	38,683.62	475,133.58	552,000.00	76,866.42	86.1
	NET REVENUE OVER EXPENDITURES	70,045.88	(174,146.36)	(91,000.00)	83,146.36	(191.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-4206	REAL ESTATE TAX	.00	105,244.02	114,380.08	9,136.06	92.0
17-00-4400	INTEREST INCOME	435.72	1,938.99	1,000.00	(938.99)	193.9
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
	TOTAL IMRF	435.72	182,183.01	180,380.08	(1,802.93)	101.0
	TOTAL FUND REVENUE	435.72	182,183.01	180,380.08	(1,802.93)	101.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	TOTAL IMRF	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	TOTAL FUND EXPENDITURES	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	NET REVENUE OVER EXPENDITURES	(9,619.85)	96,924.06	(34,053.16)	(130,977.22)	284.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	6,902.03	53,977.62	105,000.00	51,022.38	51.4
18-00-4206	REAL ESTATE TAX	.00	202,213.41	219,768.02	17,554.61	92.0
18-00-4400	INTEREST INCOME	601.16	2,939.40	3,500.00	560.60	84.0
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	7,503.19	259,130.43	827,877.02	568,746.59	31.3
	TOTAL FUND REVENUE	7,503.19	259,130.43	827,877.02	568,746.59	31.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333	PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501	MISC.	34.76	458.72	1,000.00	541.28	45.9
18-00-7711	PENSION & BENEFITS	27,656.10	160,680.04	325,000.00	164,319.96	49.4
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	27,690.86	161,138.76	553,500.00	392,361.24	29.1
	TOTAL FUND EXPENDITURES	27,690.86	161,138.76	553,500.00	392,361.24	29.1
	NET REVENUE OVER EXPENDITURES	(20,187.67)	97,991.67	274,377.02	176,385.35	35.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	.00	163,491.66	177,684.78	14,193.12	92.0
19-00-4400	INTEREST INCOME	419.27	1,794.19	1,200.00	(594.19)	149.5
19-00-4900	TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	419.27	225,285.85	238,884.78	13,598.93	94.3
	TOTAL FUND REVENUE	419.27	225,285.85	238,884.78	13,598.93	94.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	TOTAL SOCIAL SECURITY	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	TOTAL FUND EXPENDITURES	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	NET REVENUE OVER EXPENDITURES	(16,229.55)	87,241.18	(31,115.22)	(118,356.40)	280.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-4200	SPONSORSHIPS	.00	83,038.47	90,000.00	6,961.53	92.3
20-00-4225	ID WRIST BAND REVENUE	.00	11,465.00	10,000.00	(1,465.00)	114.7
20-00-4325	STREET VENDOR	90.00	7,325.23	18,000.00	10,674.77	40.7
20-00-4330	FOOD VENDORS	.00	1,716.98	10,000.00	8,283.02	17.2
20-00-4335	CARNIVAL	.00	10,379.00	8,000.00	(2,379.00)	129.7
20-00-4350	VIP TENT TICKET SALES	.00	6,309.40	10,000.00	3,690.60	63.1
20-00-4360	LIONS BEVERAGE SALES	.00	800.00	8,000.00	7,200.00	10.0
20-00-4400	INTEREST	201.70	1,527.80	1,000.00	(527.80)	152.8
20-00-4700	MISC. INCOME	.00	4,967.12	1,000.00	(3,967.12)	496.7
	TOTAL VILLAGE	291.70	127,529.00	156,000.00	28,471.00	81.8
	TOTAL FUND REVENUE	291.70	127,529.00	156,000.00	28,471.00	81.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-7100	DIRECTOR STIPEND	500.00	500.00	500.00	.00	100.0
20-00-7232	EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250	ENTERTAINMENT	.00	74,050.00	85,000.00	10,950.00	87.1
20-00-7350	SERVICES; SOUND/STAGE	39.41	30,940.57	25,000.00	(5,940.57)	123.8
20-00-7355	PORTA POTTIES	.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360	MARKETING & SALES	.00	4,471.00	5,000.00	529.00	89.4
20-00-7365	LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370	INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375	POWER	.00	213.33	500.00	286.67	42.7
20-00-7501	MISC	349.75	8,817.89	10,000.00	1,182.11	88.2
20-00-7505	VIP TENT EXPENSE	.00	6,573.36	9,500.00	2,926.64	69.2
	TOTAL VILLAGE	889.16	135,676.15	161,000.00	25,323.85	84.3
	TOTAL FUND EXPENDITURES	889.16	135,676.15	161,000.00	25,323.85	84.3
	NET REVENUE OVER EXPENDITURES	(597.46)	(8,147.15)	(5,000.00)	3,147.15	(162.9)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	.00	99,286.09	107,905.74	8,619.65	92.0
22-00-4400	INTEREST INCOME	483.76	2,054.14	2,500.00	445.86	82.2
	TOTAL INSURANCE REVENUE	483.76	101,340.23	110,405.74	9,065.51	91.8
	TOTAL FUND REVENUE	483.76	101,340.23	110,405.74	9,065.51	91.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-7301	INSURANCE-GENERAL	133,021.06	133,021.06	155,000.00	21,978.94	85.8
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INSURANCE REVENUE	133,021.06	133,021.06	156,000.00	22,978.94	85.3
	TOTAL FUND EXPENDITURES	133,021.06	133,021.06	156,000.00	22,978.94	85.3
	NET REVENUE OVER EXPENDITURES	(132,537.30)	(31,680.83)	(45,594.26)	(13,913.43)	(69.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.32	1.88	1.00	(.88)	188.0
	TOTAL VILLAGE-REVENUE	.32	1.88	1.00	(.88)	188.0
	TOTAL FUND REVENUE	.32	1.88	1.00	(.88)	188.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-7110	ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
	NET REVENUE OVER EXPENDITURES	.32	1.88	(1.00)	(2.88)	188.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
26-00-7900	PURCHASES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(47,000.00)	(47,000.00)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	.00	115,503.04	125,530.34	10,027.30	92.0
27-00-4400	INTEREST INCOME	811.46	3,762.30	1,500.00	(2,262.30)	250.8
	TOTAL BOND ISSUE	811.46	119,265.34	127,030.34	7,765.00	93.9
	TOTAL FUND REVENUE	811.46	119,265.34	127,030.34	7,765.00	93.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-7900	BOND PAY'T-INT.	17,703.13	35,406.26	35,406.26	.00	100.0
27-00-7950	BOND PAY'T-PRINCIPAL	60,500.00	60,500.00	60,000.00	(500.00)	100.8
	TOTAL BOND ISSUE	78,203.13	95,906.26	95,406.26	(500.00)	100.5
	TOTAL FUND EXPENDITURES	78,203.13	95,906.26	95,406.26	(500.00)	100.5
	NET REVENUE OVER EXPENDITURES	(77,391.67)	23,359.08	31,624.08	8,265.00	73.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	1,050.30	4,705.89	5,000.00	294.11	94.1
28-00-4820	UTILITY TAX	42,509.17	261,989.52	500,000.00	238,010.48	52.4
	TOTAL UTILITY TAX REVENUE	43,559.47	266,695.41	505,000.00	238,304.59	52.8
	TOTAL FUND REVENUE	43,559.47	266,695.41	505,000.00	238,304.59	52.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812	TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	43,559.47	266,695.41	(45,000.00)	(311,695.41)	592.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	.00	4,865,693.02	5,316,830.22	451,137.20	91.5
33-00-4400	INTEREST INCOME	12,956.70	69,367.06	90,000.00	20,632.94	77.1
33-00-4700	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL TIF REVENUE	12,956.70	4,935,060.08	5,426,830.22	491,770.14	90.9
	TOTAL FUND REVENUE	12,956.70	4,935,060.08	5,426,830.22	491,770.14	90.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142	ENGINEERING	2,079.19	17,556.84	59,500.00	41,943.16	29.5
33-00-7222	DISBURSEMENTS	.00	3,840,650.51	4,200,000.00	359,349.49	91.4
33-00-7231	DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501	MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816	TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950	BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
	TOTAL TIF REVENUE	2,079.19	3,862,170.95	5,331,261.14	1,469,090.19	72.4
	TOTAL FUND EXPENDITURES	2,079.19	3,862,170.95	5,331,261.14	1,469,090.19	72.4
	NET REVENUE OVER EXPENDITURES	10,877.51	1,072,889.13	95,569.08	(977,320.05)	1122.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	50,000.00	50,000.00	.0
34-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	550,000.00	550,000.00	.0
34-00-4902	TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903	TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905	TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906	TRANFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	.00	780,000.00	780,000.00	.0
	TOTAL FUND REVENUE	.00	.00	780,000.00	780,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-7313	VEHICLE PURCHASE/LEASE	92,858.40	257,165.13	755,800.00	498,634.87	34.0
34-00-7315	CAPITAL EQUIPMENT PURCHASE	.00	177,176.59	269,020.00	91,843.41	65.9
	TOTAL CAP. EQUIP/VEHICLE REPLAC	92,858.40	434,341.72	1,024,820.00	590,478.28	42.4
	TOTAL FUND EXPENDITURES	92,858.40	434,341.72	1,024,820.00	590,478.28	42.4
	NET REVENUE OVER EXPENDITURES	(92,858.40)	(434,341.72)	(244,820.00)	189,521.72	(177.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4850	EXCISE TELECOMMUNICATION TAX	6,721.28	40,127.12	80,000.00	39,872.88	50.2
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	6,721.28	40,127.12	770,000.00	729,872.88	5.2
	TOTAL FUND REVENUE	6,721.28	40,127.12	770,000.00	729,872.88	5.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	41,922.85	698,213.25	903,000.00	204,786.75	77.3
	TOTAL TRANSPORTATION SYSTEM CI	41,922.85	698,213.25	904,500.00	206,286.75	77.2
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	41,922.85	698,213.25	931,837.00	233,623.75	74.9
	NET REVENUE OVER EXPENDITURES	(35,201.57)	(658,086.13)	(161,837.00)	496,249.13	(406.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	4,249.29	29,791.21	25,000.00	(4,791.21)	119.2
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	4,249.29	29,791.21	785,000.00	755,208.79	3.8
37-10-4903	TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	4,249.29	29,791.21	955,000.00	925,208.79	3.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-7900	INTEREST PAYMENT	.00	40,219.07	78,320.11	38,101.04	51.4
37-00-7950	PRINCIPAL PAYMENT	.00	338,885.18	679,888.39	341,003.21	49.8
	TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
	DEPARTMENT 10					
37-10-7900	INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950	PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	379,104.25	1,058,208.50	679,104.25	35.8
	NET REVENUE OVER EXPENDITURES	4,249.29	(349,313.04)	(103,208.50)	246,104.54	(338.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	237.05	1,390.03	1,000.00	(390.03)	139.0
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	237.05	1,390.03	16,000.00	14,609.97	8.7
	TOTAL FUND REVENUE	237.05	1,390.03	16,000.00	14,609.97	8.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	237.05	1,390.03	(9,000.00)	(10,390.03)	15.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-4400	INTEREST	758.11	4,445.39	3,500.00	(945.39)	127.0
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
	TOTAL TRANSPORTATION FACILITY R	758.11	4,445.39	98,500.00	94,054.61	4.5
	TOTAL FUND REVENUE	758.11	4,445.39	98,500.00	94,054.61	4.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-7900	INTEREST	.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950	PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975	FEES	.00	.00	500.00	500.00	.0
	TOTAL TRANSPORTATION FACILITY R	.00	7,190.00	94,880.00	87,690.00	7.6
	TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
	NET REVENUE OVER EXPENDITURES	758.11	(2,744.61)	3,620.00	6,364.61	(75.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	101.76	596.70	.00	(596.70)	.0
	TOTAL DARK FIBER REVENUE	101.76	596.70	.00	(596.70)	.0
	TOTAL FUND REVENUE	101.76	596.70	.00	(596.70)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-7120	CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
	TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
	NET REVENUE OVER EXPENDITURES	101.76	596.70	(29,443.99)	(30,040.69)	2.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-4206	REAL ESTATE TAX	.00	427,648.51	463,594.74	35,946.23	92.3
	TOTAL TIF REVENUE	.00	427,648.51	463,594.74	35,946.23	92.3
	TOTAL FUND REVENUE	.00	427,648.51	463,594.74	35,946.23	92.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-7120	CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142	ENGINEERING	22,556.32	22,556.32	70,000.00	47,443.68	32.2
49-00-7231	DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314	LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501	MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900	BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
	TOTAL TIF REVENUE	22,556.32	125,237.57	402,500.00	277,262.43	31.1
	TOTAL FUND EXPENDITURES	22,556.32	125,237.57	402,500.00	277,262.43	31.1
	NET REVENUE OVER EXPENDITURES	(22,556.32)	302,410.94	61,094.74	(241,316.20)	495.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-4900	TRANSFER FROM TIF SERIES 2021	.00	.00	785,350.00	785,350.00	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
	TOTAL FUND REVENUE	.00	.00	785,350.00	785,350.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-7900	BOND INTEREST 2021	.00	.00	199,350.00	199,350.00	.0
50-00-7950	BOND PAYMENT-PRINCIPAL 2021	.00	.00	585,000.00	585,000.00	.0
50-00-7975	BOND FEES FOR 2021	500.00	500.00	1,000.00	500.00	50.0
	TOTAL 2012AB TIF DEBT SERVICE	500.00	500.00	785,350.00	784,850.00	.1
	TOTAL FUND EXPENDITURES	500.00	500.00	785,350.00	784,850.00	.1
	NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 00					
52-00-4206	BUSINESS DISTRICT TAX	61,578.50	349,329.65	600,000.00	250,670.35	58.2
	TOTAL DEPARTMENT 00	61,578.50	349,329.65	600,000.00	250,670.35	58.2
	TOTAL FUND REVENUE	61,578.50	349,329.65	600,000.00	250,670.35	58.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120	CONSTRUCTION & IMPR	19,922.19	28,137.03	130,000.00	101,862.97	21.6
52-00-7142	ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225	GRANTS	.00	57,928.00	278,000.00	220,072.00	20.8
52-00-7230	REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333	PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501	MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
	TOTAL DEPARTMENT 00	19,922.19	89,075.68	821,000.00	731,924.32	10.9
	TOTAL FUND EXPENDITURES	19,922.19	89,075.68	821,000.00	731,924.32	10.9
	NET REVENUE OVER EXPENDITURES	41,656.31	260,253.97	(221,000.00)	(481,253.97)	117.8

RESOLUTION NUMBER 26-11-02

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING REGARDINGTHE RANTOUL POLICE DEPARTMENT RANGE BY AND BETWEEN THE VILLAGE OF MAHOMET AND ITS POLICE DEPARTMENT AND THE VILLAGE OF RANTOUL AND ITS POLICE DEPARTMENT

Village of Mahomet, Champaign County, Illinois

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Village of Rantoul and its Rantoul Police Department and Village of Mahomet and its Mahomet Police Department wish to cooperate to provide the Village use of its Rantoul Police Department Range; and

WHEREAS, the corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest that the Village enter into this agreement.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 24th day of November 2026 by the Board of Trustees of the Village of Mahomet that:

1. That the Agreement entitled “Memorandum of Understanding between the Village of Rantoul (Police Department) and the Village of Mahomet (Police Department) Regarding Rantoul Police Department Range” by and between the Village of Rantoul, a municipal corporation, and the Village of Mahomet, a municipal corporation, be approved.
2. That the board hereby authorizes a one-time payment of $25,000.00 to the Village of Rantoul to be used toward the construction of the range.
3. That the Chief of Police is hereby authorized to execute the final Agreement in substantially the same form as attached hereto.

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

(SEAL)

Attest:

_____
Dawn Mohr, Village Clerk

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE VILLAGE OF RANTOUL (POLICE DEPARTMENT)

AND

THE VILLAGE OF MAHOMET (POLICE DEPARTMENT)

REGARDING

RANTOUL POLICE DEPARTMENT RANGE

1. **Parties.**

   This Memorandum of Understanding ("MOU") is entered into between the Village of Rantoul, Illinois (Rantoul), and the Village of Mahomet (Mahomet).

2. **Purpose and Background.**

   Rantoul Police Department owns and operates an indoor firearms training range (Range) for authorized law enforcement training. The purpose of this Agreement is to set forth the terms by which Mahomet may support and utilize Rantoul Police Department's Range.

3. **Eligibility.**
   Use of the Range is limited to licensed law enforcement officers of Mahomet. No unauthorized persons may use the Range. All participants must be certified Range Officers or have been trained under the supervision of a Certified Range Officer.

4. **Procedures and Safety.**
   All participants must read and agree, in writing, to any Range Standard Operating Procedures. The Range Officer shall instruct on safety rules, range facilities, and conduct at the Range. The Range Officer has authority to control and direct all operations of the Range.

5. **Agreement.**

   a. Range Use and Scheduling. Rantoul Police Department agrees to permit the Mahomet Police Department to use the Rantoul Police Department's Range at no cost. All such use shall be coordinated in advance through the Rantoul Police Department. Rantoul Police Department shall have first priority in scheduling and using the Range. The Mahomet Police Department shall have priority over all other law enforcement agencies in scheduling use of the Range, subject to the scheduling needs of the Rantoul Police Department.
   b. All Mahomet Officers acknowledge that firearms training is inherently dangerous and that risks include injury, death, property damage and exposure to lead or debris. Rantoul and Rantoul Police Department are not liable for injuries or damages sustained or arising from Range activities.

c. In conjunction with its ability to schedule use of Rantoul Police Department's range during the term of this MOU, Mahomet shall provide a one-time contribution of $25,000 to Rantoul Police Department for construction of the range.

6. **Prohibited Conduct**
No use by individuals under the influence of alcohol or controlled substances.
No use by individuals deemed mentally incompetent or suicidal.

7. Points of Contact.

a. Village Of Rantoul:
Tony Brown
Chief of Police
109 E. Grove Ave.
Rantoul, IL 61866
217-892-2103
b. Village of Mahomet
David Smysor
Chief of Police
303 E. Oak St.
P.O. Box 1043
Mahomet, IL 61853

8. **Indemnifications, Insurance**
Mahomet shall and does hereby release Rantoul, its elected and appointed officials, employees and agents from, and agrees that said parties shall not be liable for, and indemnifies and holds said parties harmless from: any liabilities for any loss or damage to property or any injury to, or death of, any persons that may be occasioned by or related to any cause whatsoever pertaining to the use of the Range; and, any liabilities, losses, or damages, or claims therefore, arising out of the failure or claimed failure to comply with its covenants or obligations contained in this agreement.
Mahomet shall annually provide to Rantoul certificates of insurance detailing the actual coverages in force and effect during the term of this agreement for the coverages and amounts generally applicable to use of Rantoul property. Rantoul shall be endorsed as an additional insured on the applicable policies regarding Mahomet's use of the Range. The policies shall provide for written notice to be sent to Rantoul within 30 days of any cancellation or material change to coverages.

9. **Other Provisions.**

Nothing in this MOU is intended to conflict with current law or regulations. If a term of this MOU is inconsistent with any such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

10. **Integrated Agreement.**

This MOU, upon execution, contains the entire agreement of the parties and no prior written or oral agreement, express or implied, shall be admissible to contradict the provisions of this MOU.

11. Modification.

This MOU may be modified only by mutual written consent.

12. Term; Termination.

This MOU is in effect for a period of twenty-five (25) years. After such twenty-five year period, this MOU shall be automatically renewed for successive one (1) year periods under the same terms and conditions outlined herein. After twenty-five (25) years, this MOU may be terminated by either party upon providing a 30-day notice to the other party.
.

FOR Village of Rantoul:

_____
Name: Anthony Brown

Title: Police Chief

Date:_____

FOR Village of Mahomet:

_____
Name: David Smysor

Title: Police Chief

Date:_____

MAHOMET
ILLINOIS

MEMORANDU
TO THE
BOARD OF TRUSTEES

ITEM: Tax Levy	DEPARTMENT: Administration
AGENDA SECTION: **Finance**	**AMOUNT:** NA
ATTACHMENTS: (X) ORDINANCE ( ) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	**DATE:** 11/24/26

INTRODUCTION: As discussed, beginning in October, the Village Tax Levy is estimated based on dollars needed per the Appropriation Ordinance. Other important and active details that are part of the Levy are the Estimated EAV, that is provided by the Champaign County Clerk. This is an estimated value and may change prior to the finalization of the Levy.

As noted in previous Memo's the Village has historically requested a higher extension, also known as a Balloon Levy. This is utilized when a taxing body is trying to capture all new growth and unknown potential EAV dollars possible in support of their community operations. We are aware that PTELL laws limit how much the Levy can be increased and use the Balloon method as a tool to levy the maximum amount we are allowed. We acknowledge that we will not receive the increase we have asked for.

As a result, our Tax Year 2026 Levy request is more that 105% than our previous years extension. We are required to follow Truth in Taxation Act and publish the amount of our Tax Levy request to give the public a chance to review and ask questions. We have completed these steps, as required, and our public hearing is being held prior to our regularly scheduled Board of Trustees meeting 11/24/26.

There are additional steps that will happen once the Village of Mahomet approves its Tax Year 2026 Levy. The Board approved Levy will be submitted to Champaign County Clerk. The Clerk will review and apply the appropriate calculations to our Levy and revert with more accurate and detailed information that will allow us to review and make any additional changes in how dollars are allocated within funds. Once that process is complete, usually mid-winter, the Clerk will finalize and send us the final Levy that will be utilized in their Tax Bills next year.

Included are the following documents:

An Ordinance Levying Taxes for the 2027 Fiscal Year

An Ordinance Levying Taxes for Street & Bridge purposes for the 2027 Fiscal Year

Tax Levy Abatement Certificates for:

2026 100% G.O. Bond Issue – Series 2020 Public Works Facility

2026 100% - Series 2021 Public Works & Road Improvement

Tax Levy Abatement Certificates for Fiscal Year 2027 have been reviewed by Bernardi Securities for accuracy.

The attached ordinances levy real estate taxes in the total amount of $3,960,955.84 based upon the estimated equalized assessed valuation of $383,308,456.00 which is consistent with the Board of

Trustees direction. Under Truth in Taxation requirements this would be a 28.91% increase, however tax taps will also hold the increase to no more than the rate of inflation (excluding new construction and levied bond). Even though the Village is levying an estimated extension of $3,960,955.84, the actual taxes collected will be substantially less because of the tax caps and the tax rate will be less than the preliminary rate of $1.0333. Last year the preliminary rate was estimated at $1.1046 with an actual extended rate of $0.7439.

The abatement certificates are provided for Board approval recognizing the abated amounts for 2026. Please note these bonds, i.e. Waterworks and Sewerage Facilities and Improvements, Road Improvement and Public Works Facility bonds are paid from alternate revenue sources. The Village does not levy real estate taxes for retirement of this debt but instead utilizes water/wastewater user fees, TIF funds and General Corporate funds to retire the debt. As a result, these debt issues do not count against the Village's statutory debt limits.

BACKGROUND: Included in this packet for Board Approval is also the TAX LEVY EXPLANATION FAQ and narrative which should provide background and information about the levy process. It should assist with answering all questions and concerns.

DISCUSSION OF ALTERNATIVES: Alternatives are limited at this point because of the timing of the process. If directed by the board, you could request that staff reduce the request and hold another public hearing in December.

PRIOR BOARD ACTION: Approved the Tentative Tax Levy on October 27, 2026.

COMMUNITY INPUT: Citizen input on the proposed tax levy is scheduled for the November 24, 2026 Board meeting during the public hearing at 6:00 p.m.

BUDGET IMPACT: The County will extend the 2026 property tax levy early in 2027 and revenues from real estate taxes will be received beginning in May or June 2027.

STAFF IMPACT: Staff prepares the public notice and ordinances in accordance with the approved Tentative Tax Levy amount. Abatement certificates are also prepared annually, along with the Tax Levy Ordinances.

SUMMARY: Please refer to the attachments for additional information regarding the 2026 Tax Levy Ordinance and Abatement Certificates.

RECOMMENDED ACTION: Approval of the attached ordinances and abatement certificates.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
	

PAMPHLET PUBLICATION

ORDINANCE NO. 26-11-01
AN ORDINANCE LEVYING TAXES FOR THE 2027 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

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

_____
Village Clerk

(Seal) Dated:_____

ORDINANCE NO. 26-11-01
AN ORDINANCE LEVYING TAXES FOR THE 2027 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

WHEREAS the President and Board of Trustees on May 26th, 2026, passed and approved, and duly caused to be published, the Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois; and

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

1. General Corporate Levy

That in addition to all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois, to defray necessary expenses and liabilities of the Village and for such purposes and in such amounts, for the fiscal year commencing May 1, 2026, and ending April 30, 2027, for General Corporate purposes, as follows:

	Appropriated	**Levied**
Police	3,616,018.63	497,522.75
Transportation	1,282,397.19	444,706.08
Administration	1,630,986.85	275,823.94
Planning & Development	720,492.20	205,815.79
Engineering	227,441.65	93,154.15
Code Compliance	322,955.86	159,951.79
ESDA	9,636.00	NONE
Water Operations & Maint.	1,868,967.82	NONE
Wastewater Operations & Maint.	2,313,140.76	NONE
Wastewater Capital Imp.	1,437,056.50	NONE
Water Capital Improvement	4,819,100.00	NONE
Economic Development	547,250.00	NONE
Recreation	561,357.71	NONE
Parks	849,540.79	NONE
Motor Fuel Tax	607,200.00	NONE
IMRF	260,310.95	NONE
Police Pension	608,850.00	NONE
Social Security	297,000.00	NONE
Mahomet Music Festival	182,600.00	NONE

Prairieview Road Escrow	55,000.00	NONE
Insurance	171,600.00	NONE
Forfeited Funds-Federal	2.20	NONE
Forfeited Funds-State	55,000.00	NONE
Bond Issue	104,946.89	NONE
Utility Tax	605,000.00	NONE
Tax Increment Financing	5,864,387.25	NONE
Capital Equip./Vehicle Rep.	1,127,302.00	NONE
Transportation Capital Imp.	1,025,020.70	NONE
Wastewater Treatment Plant-Reserve	1,164,029.35	NONE
Transportation Facility-Const.	27,500.00	NONE
Transportation Facility-Bond.	104,368.00	NONE
Dark Fiber	32,470.11	NONE
Commercial Core TIF	442,750.00	NONE
East Mahomet TIF 2021 Debt Service	863,885.00	NONE
Business District	903,100.00	NONE
Contingency	300,000.00	NONE
TOTAL (APPROPRIATIONS) LEVY	35,008,664.41	1,676,974.50

2. Fire Protection Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of fire protection in the Village a Fire Protection Tax under Section 11-7-1 of the Illinois Municipal Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Fire Protection	Appropriated	Levied
Water Op. & Maintenance	$1,868,967.82	$30,000.00
Fire Hydrant Replace Main-$7,500		
Water Line Repair 15,000		
Water System Maintenance 25,000		
TOTAL	($1,868,967.82)	$30,000.00

3. Police Protection Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of police protection in the Village a Police Protection Tax under Section 11-1-3 of the Illinois Municipal Code for the fiscal year commencing May 1, 2026 and ending April 30, 2027, as follows:

Police Protection	Appropriated	Levied
Police Protection -	$3,616,018.63	$675,000.00
TOTAL	($3,616,018.63)	$675,000.00

4. Municipal Auditing Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the audit and investigation of public accounts a Municipal Auditing Tax under Section 8-8-8 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

Auditing	Appropriated	Levied
Auditing	$80,000.00	$80,000.00
TOTAL	($80,000.00)	$80,000.00

5. Insurance Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of purchasing insurance, purchasing claims service, or otherwise providing protection to the Village under Section 9-107 of the Local Governmental and

Governmental Employees Tort Immunity Act for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Insurance		Appropriated	Levied
Insurance		$171,600.00	$150,000.00
Premiums:			
Worker's Comp. -	80,983		
Liability -	51,552		
Property -	18,618		
Portable Equipment	2,877		
Auto Physical Damage	8,364		
TOTAL		($171,600.00)	$150,000.00

6. Park Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of establishing and maintaining a public park in the Village a Park Tax under Section 11-98-1 of the Illinois Municipal Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Parks	Appropriated	Levied
Parks	$849,540.79	$287,481.34
TOTAL	($849,540.79)	$287,481.34

7. Civil Defense Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of providing for Emergency Services and Disaster Operations in the Village under the Illinois Emergency Services and Disaster Agency Act of 1988 (Ill. Rev. Stat.,

Ch. 127, Sec. 1051) for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Civil Defense	Appropriated	Levied
Civil Defense (ESDA)	$9,636.00	$3,000.00
TOTAL	($9,636.00)	$3,000.00

8. Illinois Municipal Retirement Fund Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Illinois Municipal Retirement Fund under Section 7-171 of the Illinois Pension Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

IMRF	Appropriated	Levied
IMRF	$260,310.95	$250,000.00
TOTAL	($260,310.95)	$250,000.00

9. Social Security Tax Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Federal Social Security Insurance Program, as authorized by Section 21-110 of the Illinois Pension Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Social Security Tax	Appropriated	Levied
Social Security	$297,000.00	$225,000.00
TOTAL	($297,000.00)	225,000.00

10. Police Pension Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Police Pension Fund, as authorized by Section 3-125 of the Illinois Pension Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Police Pension	Appropriated	Levied
Police Pension	$608,850.00	$200,000.00
TOTAL	($608,850.00)	$200,000.00

11. That the Village Clerk be and is hereby directed to file a certified copy of this Ordinance with the Champaign County Clerk on or before the last Tuesday in December and to obtain a receipt therefor.

12. **RESOLUTION OF CONFLICTS**.

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

13. **SAVING CLAUSE.**

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

14. **EFFECTIVE DATE.**

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty

imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

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

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on November 24, 2026.

Voting "aye" (names): _____

_____

_____

Voting "nay" (names): _____

_____

_____

Abstained (names): _____

Absent (names): _____

_____
VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:
(SEAL)

_____
VILLAGE CLERK
VILLAGE OF MAHOMET

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____-, insofar as same relates to the adoption of **Ordinance No. 26-11-01**, entitled:

ORDINANCE NO. 26-11-01
AN ORDINANCE LEVYING TAXES FOR THE 2026 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on_____.

(SEAL)

_____
Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 26-11-02
AN ORDINANCE LEVYING TAXES FOR STREET AND BRIDGE PURPOSES FOR THE 2027 FISCAL YEAR OF THE VILLAGE OF MAHOMET, ILLINOIS

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

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

_____
Village Clerk

(Seal)

Dated:_____

ORDINANCE NO. 26-11-02
AN ORDINANCE LEVYING TAXES FOR
STREET AND BRIDGE PURPOSES
FOR THE 2027 FISCAL YEAR
OF THE
VILLAGE OF MAHOMET, ILLINOIS

WHEREAS, the President and Board of Trustees on May 26, 2027, passed and approved, and duly caused to be published, the Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois.

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

1. That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois, to defray necessary expenses of the Village for street and bridge purposes in the Village, a Street and Bridge Tax under Division 81 of Article 11 of the Illinois Municipal Code for the fiscal year commencing May 1, 2026, and ending April 30, 2027, as follows:

Transportation - Streets & Alleys/Maint.	Appropriated	Levied
	$1,025,020.70	$383,500.00
Transportation -Street & Alley/Maint.-- Capital Improvs. - $1,025,020.70		
TOTAL	($1,025,020.70)	$383,500.00

2. That this Ordinance is passed by a three-fourths vote of the President and Board of Trustees which authorizes, and is hereby intended to authorize, a levy at a rate of .10%, rather than at the otherwise applicable limit of .06%, an increase of .04% over the otherwise applicable rate, subject to abatement as provided by applicable law.

3. That the Village Clerk be and is hereby directed to file a certified copy of this Ordinance with the Champaign County Clerk on or before the last Tuesday in December and to obtain a receipt thereon.

4. That this Ordinance shall be effective immediately upon its passage and approval.

PRESENTED this 24th day of November 2026.

PASSED this 24th day of November 2026.

APPROVED this 24th day of November 2026

.

_____
VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

_____
VILLAGE CLERK
VILLAGE OF MAHOMET

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____-, insofar as same relates to the adoption of **Ordinance No. 26-11-02**, entitled:

ORDINANCE NO. 26-11-02
AN ORDINANCE LEVYING TAXES FOR THE 2027 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on_____.

(SEAL)

_____
Village Clerk

516 MAHOMET CORP

SUMMARY SHEET OF
2025 TAX LEVY PAYABLE IN 2026

RATE LIMIT		FUND	LEVY AMOUNT
0.4375	1	GENERAL	1,676,974.50
	5	IMRF	250,000.00
0.6000	12	FIRE PROTECTION	30,000.00
0.6000	14	POLICE PROTECTION	675,000.00
		POLICE PENSION	200,000.00
	27	AUDIT	80,000.00
	35	INSURANCE	150,000.00
0.1000	40	STREET & BRIDGE	383,500.00
0.0750	42	PARK	287,481.34
0.5000	46	ESDA	3,000.00
	47	SOCIAL SECURITY	225,000.00
Totals			3,960,955.84

X

Jason S. Tompkins
Village President

VILLAGE OF MAHOMET
COUNTY OF CHAMPAIGN
STATE OF ILLINOIS

In connection with the Tax Levy of the Village of Mahomet, County of Champaign, State of Illinois, I hereby certify that I am the President of the Village of Mahomet, the presiding officer of the Village as of this date and that the ordinance levying Taxes for the 2026-2027 Fiscal Year of the Village of Mahomet, Illinois and the Ordinance Levying Taxes for Street and Bridge Purposes for the 2026-2027 Fiscal Year were passed and approved by the Village President and Board of Trustees at its regularly scheduled meeting of November 24, 2026 and that the proceedings in connection with the promulgation, preparation and adoption of the aforesaid Tax Levy Ordinances were in compliance with the Truth in Taxation Act to the extent that such an Act is or might be applicable thereto. This Certification is made this 24th day of November 2026

X _____
VILLAGE PRESIDENT, VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

Subscribed and sworn to before me this
24th day of November 2026

X _____
NOTARY PUBLIC

COUNTY CLERK'S RECEIPT

The foregoing certification accompanying certified copies of the Village of Mahomet Tax Levy Ordinances were received and filed in the office of the County Clerk of Champaign County as of this _____ day of _____ 2026

COUNTY CLERK
CHAMPAIGN COUNTY, ILLINOIS

X _____

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 20-07-01, **AN ORDINANCE AUTHORIZING THE ISSUANCE OF: GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS**, adopted by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois (the **"Issuer"**) on July 28, 2020 (as supplemented, with respect to which undefined terms herein shall have the meanings therein, the **"2020 Bond Ordinance"**), the undersigned, as President and Village Clerk of the Village of Mahomet, Illinois, hereby certify to the Champaign County Clerk that it is appropriate to reduce by abatement the tax levies for the levy year(s) 2026 as provided in Section 10, Levy and Extension of Taxes, of the 2020 Bond Ordinance (filed on October 13, 2020, with such County Clerk), as follows:

Tax Levies For the Years	**New Levy Amount After Abatement A Tax Sufficient to Produce the Sum of,**	**Series 2020 (Amount Abated)**
2026, inclusive	$ 0	100%

The County Clerk is hereby directed to abate taxes in whole or in part as set forth above. The Issuer is in compliance with the above 2020 Bond Ordinance in connection with this Abatement Certificate. The tax levies shall be abated in whole or in part as shown above.

(SEAL)

_____ _____

Village Clerk Village President

Receipt

The Champaign County Clerk hereby acknowledges receipt of the above Abatement Certificate this _____ day of _____, 20__ and agrees to abate the above taxes as herein provided.

_____

Champaign County Clerk

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 21-02-03, **AN ORDINANCE AUTHORIZING THE ISSUANCE OF: GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2021, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS**, adopted by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois (the **"Issuer"**) on February 23, 2021 (as supplemented, with respect to which undefined terms herein shall have the meanings therein, the **"2021 Bond Ordinance"**), the undersigned, as President and Village Clerk of the Village of Mahomet, Illinois, hereby certify to the Champaign County Clerk that it is appropriate to reduce by abatement the tax levies for the levy year(s) 2026 as provided in Section 10, Levy and Extension of Taxes, of the 2021 Bond Ordinance (filed in February, 2021, with such County Clerk), as follows:

Tax Levies For the Years	**New Levy Amount After Abatement A Tax Sufficient to Produce the Sum of,**	**Series 2021 (Amount Abated)**
2026, inclusive	$ 0	100%

The County Clerk is hereby directed to abate taxes in whole or in part as set forth above. The Issuer is in compliance with the above 2021 Bond Ordinance in connection with this Abatement Certificate. The tax levies shall be abated in whole or in part as shown above.

(SEAL)

_____ _____

Village Clerk Village President

Receipt

The Champaign County Clerk hereby acknowledges receipt of the above Abatement Certificate this _____ day of _____, 20__ and agrees to abate the above taxes as herein provided.

_____

Champaign County Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Zoning Ordinance Text Amendment – New Downtown District and changes to off-street parking regulations	**DEPARTMENT:** Community Development
AGENDA SECTION: Community Development	**AMOUNT:** None
ATTACHMENTS: (X) Exhibit A - ZO Text Amendment (with text changes shown) – updated since BOT SS (X) Ordinance – updated since BOT SS	**DATE:** Regular BOT meeting on November 24, 2026

INTRODUCTION:

Based on the recommendations in the 2019 Downtown Master Plan and Community Development Goals within the Village of Mahomet Strategic Plan 2026 related to downtown development and zoning ordinance updates; Village staff has prepared a draft Zoning Ordinance text amendment to create a new zoning district for the downtown area. The text amendment also addresses community feedback related to development features for off-street parking lots.

At the Novemebr 17, 2026 study session the BOT directed staff to make edits to the text amendment language. The attached ordinance is updated to reflect the directed changes. The attached exhibit A is updated and shows the text changes from the study session which are highlighted in yellow.

COMMUNITY INPUT:

A public hearing was held for the proposed Zoning Ordinance text amendment at the November 3, 2026 Plan and Zoning Commission meeting. The ZO text amendment was presented to and discussed by the PZC. No public comments were received related to the proposed ZO text amendment. The PZC unanimously adopted a resolution recommending approval of the proposed ZO text amendment.

SUMMARY OF PROPOSED ZONING ORDINANCE TEXT AMENDMENT:

New Zoning Ordinance Chapter 152.037 DT Downtown District: Staff evaluated the permitted and conditional uses allowed within existing commercial districts to create a new Downtown district which lists Permitted and Conditional Uses. No new use categories or use definitions have been added.

Off-Street Parking Zoning Ordinance Chapters 152.105 through 152.108 : Staff evaluated the existing ordinance text related to off-street parking and propose changes to address parking requirements for restaurant uses, on-site parking off-set with public parking, cross access between parking lots, interior parking lot trees, perimeter parking lot landscaping, and bicycle parking.

ANALYSIS OF OPTIONS:

1. APPROVE as presented – staff recommendation
2. APPROVE with edits – direct staff to make edits
3. DENY

PRIOR BOARD ACTION: None.

STAFF IMPACT: None.

RECOMMENDED ACTION: The PZC recommended approval of the proposed Zoning Ordinance text amendment. The BOT directed staff to make edits to the text amendment language. Ordinance text showing the updated changes (Exhibit A) is attached along with the prepared ordinance. The BOT can request staff to make modifications to the language as needed.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Abby Heckman, Village Planner	/s/ Patrick Brown

EXHIBIT A – Updated for presentation to the Board of Trustees on November 24, 2026

Proposed ZO language (removed language ~~stricken~~, new language underlined, yellow highlighted text added since BOT Study Session presentation on November 17, 2026):

152.037 DT Downtown District

The purpose of the DT Downtown District is to provide for the development of the downtown area which enhances the traditional core of the Village. The DT district is intended as a compact, walkable and vibrant center with a mix of commercial and residential uses.

(A) Permissive Uses:

(1) Animal daycare, animal clinic, or animal hospital, with no overnight keeping of animals;
(2) Bowling alley or billiard parlor;
(3) Commercial outdoor recreation;
(4) Computer and personal electronics sales and repair;
(5) Dancing or music academy;
(6) Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
(7) Dyeing, cleaning, laundry, printing, upholstering and other general service or repair establishment of similar character. Not more than 10% of the lot or tract occupied by the establishment shall be used for the open and unenclosed storage of materials or equipment;
(8) General merchandise retail store, in connection with which there shall be no slaughtering of animals or poultry, nor commercial fish cleaning and processing on the premises;
(9) Grocery/convenience store without gasoline sales;
(10) Micro-brewery;
(11) Mixed-use, leases 6 months or longer and without ground floor residential;
(12) Multi-unit residential, leases 6 months or longer and without ground floor residential;
(13) Municipal and/or Public building erected by any governmental agency;
(14) Personal service uses including barber shop, beauty parlor, photographic or art studio, newspaper, florist, laundry service, animal grooming and other uses of a similar character;
(15) Private indoor recreational or fitness facility;
(16) Public park or playground;
(17) Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character without a drive through;

(18) Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores; and

(19) Theater, not including drive-in theater.

(B) Conditional uses:

(1) Conditional uses listed below may be considered a permitted use as part of a mixed-use development where a permitted use is the ground floor/primary occupancy.

(2) Animal boarding;

(3) Automobile parking lot, storage lot or parking garage, when intended as the primary use;

(4) Bank or financial institution;

(5) Display and salesroom;

(6) Drive-in theatre;

(7) Drive-through or drive-in facility, see standards in § 152.053;

(8) Event halls, venues, concert spaces;

(9) Heating and air conditioning sales and service;

(10) Hotel or motel;

(11) Laboratory, research, experimental or testing;

(12) Medical, chiropractic, eye, or dental clinic;

(13) Multi-unit residential, leases 6 months or shorter

(14) Multi-unit residential with ground floor residential;

(15) Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center;

(16) Office or office buildings;

(17) Private club or lodge;

(18) Property rental or real estate agency;

(19) Radio or television broadcasting station or studio;

(20) Shopping center;

OFF-STREET PARKING

§ 152.105 REQUIREMENTS.

Off-street parking spaces shall be provided in all districts in accordance with the following minimum requirements:

(A) Single-family and two-family dwellings: one space for each bathroom or fraction thereof in the dwelling unit but not less than two parking spaces;

(B) Multiple dwellings: two spaces for each dwelling unit;

(C) Rooming and boardinghouses, sororities and fraternities: one parking space for each 200 square feet of floor area;
(D) Private club or lodge: one parking space for each 400 square feet of floor area;
(E) Church or temple: one parking space for each four seats in the main auditorium;
(F) School: for high schools, colleges and universities, ten spaces per classroom; for elementary schools, two parking spaces per classroom;
(G) Hospital: two parking spaces for each bed;
(H) Sanitarium or institutional home: one parking space for each three beds;
(I) Funeral homes: ten parking spaces for each chapel, plus one for each funeral home vehicle, plus one for each family residing on the premises;
(J) Auditorium, theaters and other places of public assembly: one parking space for each five seats;
(K) Community center, library, museum or similar public or semi-public building: one parking space for each 300 square feet of floor area in the building;
(L) Hotel or motel: five parking spaces plus one space for each sleeping room or suite;
(M) Medical office building: buildings in which 20% or more of the gross area is occupied by members of the healing profession; one parking space for each 150 square feet of the gross area used for this purpose;
(N) Manufacturing or industrial establishment: two parking spaces for every three employees on the maximum shift or one space for each 300 square feet of floor area, whichever is greater, plus space to accommodate all trucks and other vehicles used in connection therewith;
(O) Wholesale, warehouse or similar establishment: one space for each 500 square feet of floor area, with one space for each 1,500 square feet of floor area to be paved on building construction. When required, area reserved for future parking will be paved upon receipt or written order from the Village Administrator or representative;
(P) Restaurants: one space for each 100 square feet of floor area;
(Q) Mixed Use: Any mixed use site which includes a residential component, 1.5 parking spaces per residential unit with less than 2 bedrooms shall be required along with parking required for additional uses; 2 parking spaces per residential unit with 2 bedrooms or more shall be required along with parking required for additional uses; and
(R) All nonresidential buildings, except those above specified: one space for each 300 square feet of floor area.
(Ord. passed 7-23-2002)

§ 152.106 RULES FOR COMPUTING.

In computing the number of required off-street parking spaces, the following rules shall apply.
(A) *FLOOR AREA* shall mean the gross floor area of the specified use including outdoor eating and service areas, excluding any floor or portion thereof used for parking, as herein defined.
(B) Where fractional spaces result, the parking spaces required shall be the nearest whole number.

(C) In the case of mixed uses, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.
(D) Whenever a building or use constructed or established after January 1, 1960, is changed or enlarged in floor area, number of employees, number of dwelling units, seating capacity or otherwise, parking spaces shall be provided on the basis of the enlargement or change. Whenever a building or use existing prior to January 1, 1960, is reconstructed or is enlarged to the extent of 20% or more in floor area, the building or use in its entirety shall then and thereafter comply with the parking requirements set forth herein. Any enlargement or change in use of less than 20% of the gross floor area shall be provided with parking based on the enlargement or change.
(E) The Village Board of Trustees may allow a reduction of on-site parking requirements when public parking spaces are provided within a public right-of-way that is no more than 1,000 feet from the development for which the on-site parking is required. The parking reduction allowance is intended to off-set the on-site parking requirements set forth herein when there is a development agreement that includes a provision where public parking can be installed in a public right-of-way in lieu of on-site parking requirements.

§ 152.107 LOCATION OF REQUIRED PARKING SPACES.

All parking spaces required herein shall be located as follows.
(A) The parking space required for R-1A, R-1B, R-1C and R-2 residential buildings or uses shall be located on the same lot with the building or use served. The parking spaces required for any other building or use may be located on an area within 500 ~~300~~ feet of the building and two or more owners of buildings may join together in providing the required parking spaces. Where the required parking spaces are not located on the same lot with building or use served, the usage of the lot or tract upon which the parking spaces are provided shall be restricted by an instrument of record describing the premises for which the parking is provided and assuring the retention of the parking so long as required by this chapter along with appropriate language that addresses permissions for cross-access between properties and shared maintenance responsibilities.
(B) Only the minimum required parking spaces for single-family and two-family residential uses may be located in a front yard when they are part of a driveway.
(C) Parking spaces for multiple-family developments may be located in a front yard as permitted in § 152.108.

§ 152.108 MINIMUM IMPROVEMENT AND MAINTENANCE STANDARDS.

(A) All open parking areas provided in compliance with this chapter shall be surfaced with a durable, dust-proof surface consisting of concrete, or bituminous concrete ~~or compacted gravel or crushed stone properly sealed and surface treated~~ as approved by designated engineering personnel of the village.

(B) The parking areas shall be maintained in a usable, dust-proof condition and graded and drained to dispose of all surface water. Whenever lighting is provided, it shall be so hooded or shielded as to reflect the light away from abutting or neighboring property, including public right-of-way.

(C) The location of each parking space and the direction of movement along the access driveways shall be indicated by painting upon the surface of the lot.

(D) A structurally sound wall or other abutment shall be installed and so placed around each side of the parking lot to ensure that no part of an automobile either extends over or is capable of accidentally rolling across the property line of the parking lot.

(E) *Parking lot setback; landscaping and screening requirements*.

(1) Minimum parking lot setback: All yards, 10 feet.

(2) *Interior parking lot landscaping*. One standard tree of at least three inches in diameter shall be planted and maintained within the parking lot for each five ~~ten~~ parking spaces. Interior parking lot landscaping must be provided in an island or peninsula within the parking lot.

(3) *Perimeter parking lot landscaping/screening*. Any parking lot that contains more than four parking spaces ~~and is located in a residential zoning district~~ must provide perimeter parking lot landscaping to screen the visibility of the parking lot from adjacent property lines. Around the perimeter of the parking area, an average of one tree and three shrubs per 25 linear feet of the parking area perimeter shall be planted and maintained.

(F) Parking lot cross-access connection points must be provided to adjacent parcels for all development with parking lots where commercial, industrial or other uses with parking lots are adjacent or are expected to be adjacent to the development. A recorded cross-access easement must be provided as part of any new site development. Exemptions to this cross-access connection requirement include if there are natural features which make a connection impossible or infeasible. The Village Planner can determine if a connection is feasible based on site conditions and adjacent conditions.

(G) Bicycle Parking. For developments that include multi-family (3 dwelling units or more), commercial, industrial and other non-residential uses, a minimum of two (2) bicycle parking spaces must be provided and maintained on the site where the use is located.

(1) Additional bicycle parking spaces shall be provided as follows:

(a) Residential: 1 space per every 20 units

(b) Commercial: 1 space per 2,500 square feet of floor area

(c) Industrial: 1 space per 10,000 square feet of floor area

(2) Bicycle spaces must be located in well-lit areas;

(3) Bicycle racks must be constructed of metal, or another weather-resistant material and include a concrete footing.

(4) Bicycle spaces must meet minimum dimensions of 2 feet in width by 6 feet in length, with a minimum overhead vertical clearance of 7 feet.

(5) Bicycle parking provided for residential development must be covered.

(6) Must be designed to accommodate both chain and U-shaped locks

PAMPHLET PUBLICATION

ORDINANCE NO. 26-11-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – DT district and off-street parking)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

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

_____
Village Clerk

(Seal) Dated:_____

ORDINANCE NO. 26-11-03

ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment – DT district and off-street parking)

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

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

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

WHEREAS, the Village staff prepared a text amendment to amend the current Zoning Ordinance (Chapter 152 of Title XV) in order to create a new downtown zoning district and to amend established off-street parking requirements;

WHEREAS, following due publication of notice on October 27, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to creation of a new downtown zoning district and to amend established off-street parking requirements was commenced by the Plan and Zoning Commission on November 4, 2026 wherein public input was solicited and provided; and

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

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

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

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

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

SECTION 2. Creation of new Section 152.037 and Amendment of Sections 152.105, 152.106, 152.107, and 152.108 Section 152.037 entitled "DT DOWNTOWN DISTRICT" of Chapter 152 entitled "Zoning Code" of the Village Code are hereby created to read as follows and Sections 152.105, 152.106, 152.107 and 152.108 entitled "OFF-STREET PARKING" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

152.037 DT Downtown District

The purpose of the DT Downtown District is to provide for the development of the downtown area which enhances the traditional core of the Village. The DT district is intended as a compact, walkable and vibrant center with a mix of commercial and residential uses.

(A) Permissive Uses:

(1) Animal daycare, animal clinic, or animal hospital, with no overnight keeping of animals;
(2) Bowling alley or billiard parlor;
(3) Commercial outdoor recreation;
(4) Computer and personal electronics sales and repair;
(5) Dancing or music academy;
(6) Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
(7) Dyeing, cleaning, laundry, printing, upholstering and other general service or repair establishment of similar character. Not more than 10% of the lot or tract occupied by the establishment shall be used for the open and unenclosed storage of materials or equipment;
(8) General merchandise retail store, in connection with which there shall be no slaughtering of animals or poultry, nor commercial fish cleaning and processing on the premises;
(9) Grocery/convenience store without gasoline sales;
(10) Micro-brewery;
(11) Mixed-use, leases 6 months or longer and without ground floor residential;

(12) Multi-unit residential, leases 6 months or longer and without ground floor residential;
(13) Municipal and/or Public building erected by any governmental agency;
(14) Personal service uses including barber shop, beauty parlor, photographic or art studio, newspaper, florist, laundry service, animal grooming and other uses of a similar character;
(15) Private indoor recreational or fitness facility;
(16) Public park or playground;
(17) Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character without a drive through;
(18) Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores; and
(19) Theater, not including drive-in theater.

(B) Conditional uses:

(1) Conditional uses listed below may be considered a permitted use as part of a mixed-use development where a permitted use is the ground floor/primary occupancy.
(2) Animal boarding;
(3) Automobile parking lot, storage lot or parking garage, when intended as the primary use;
(4) Bank or financial institution;
(5) Display and salesroom;
(6) Drive-in theatre;
(7) Drive-through or drive-in facility, see standards in § 152.053;
(8) Event halls, venues, concert spaces;
(9) Heating and air conditioning sales and service;
(10) Hotel or motel;
(11) Laboratory, research, experimental or testing;
(12) Medical, chiropractic, eye, or dental clinic;
(13) Multi-unit residential, leases 6 months or shorter
(14) Multi-unit residential with ground floor residential;
(15) Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center;
(16) Office or office buildings;
(17) Private club or lodge;
(18) Property rental or real estate agency;
(19) Radio or television broadcasting station or studio;
(20) Shopping center;

OFF-STREET PARKING

§ 152.105 REQUIREMENTS.

Off-street parking spaces shall be provided in all districts in accordance with the following minimum requirements:

(A) Single-family and two-family dwellings: one space for each bathroom or fraction thereof in the dwelling unit but not less than two parking spaces;

(B) Multiple dwellings: two spaces for each dwelling unit;

(C) Rooming and boardinghouses, sororities and fraternities: one parking space for each 200 square feet of floor area;

(D) Private club or lodge: one parking space for each 400 square feet of floor area;

(E) Church or temple: one parking space for each four seats in the main auditorium;

(F) School: for high schools, colleges and universities, ten spaces per classroom; for elementary schools, two parking spaces per classroom;

(G) Hospital: two parking spaces for each bed;

(H) Sanitarium or institutional home: one parking space for each three beds;

(I) Funeral homes: ten parking spaces for each chapel, plus one for each funeral home vehicle, plus one for each family residing on the premises;

(J) Auditorium, theaters and other places of public assembly: one parking space for each five seats;

(K) Community center, library, museum or similar public or semi-public building: one parking space for each 300 square feet of floor area in the building;

(L) Hotel or motel: five parking spaces plus one space for each sleeping room or suite;

(M) Medical office building: buildings in which 20% or more of the gross area is occupied by members of the healing profession; one parking space for each 150 square feet of the gross area used for this purpose;

(N) Manufacturing or industrial establishment: two parking spaces for every three employees on the maximum shift or one space for each 300 square feet of floor area, whichever is greater, plus space to accommodate all trucks and other vehicles used in connection therewith;

(O) Wholesale, warehouse or similar establishment: one space for each 500 square feet of floor area, with one space for each 1,500 square feet of floor area to be paved on building construction. When required, area reserved for future parking will be paved upon receipt or written order from the Village Administrator or representative;

(P) Restaurants: one space for each 100 square feet of floor area;

(Q) Mixed Use: Any mixed use site which includes a residential component, 1.5 parking spaces per residential unit with less than 2 bedrooms shall be required along with parking required for additional uses; 2 parking spaces per residential unit with 2 bedrooms or more shall be required along with parking required for additional uses; and

(R) All nonresidential buildings, except those above specified: one space for each 300 square feet of floor area.

(Ord. passed 7-23-2002)

§ 152.106 RULES FOR COMPUTING.

In computing the number of required off-street parking spaces, the following rules shall apply.

(A) *FLOOR AREA* shall mean the gross floor area of the specified use including outdoor eating and service areas, excluding any floor or portion thereof used for parking, as herein defined.

(B) Where fractional spaces result, the parking spaces required shall be the nearest whole number.

(C) In the case of mixed uses, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.

(D) Whenever a building or use constructed or established after January 1, 1960, is changed or enlarged in floor area, number of employees, number of dwelling units, seating capacity or otherwise, parking spaces shall be provided on the basis of the enlargement or change. Whenever a building or use existing prior to January 1, 1960, is reconstructed or is enlarged to the extent of 20% or more in floor area, the building or use in its entirety shall then and thereafter comply with the parking requirements set forth herein. Any enlargement or change in use of less than 20% of the gross floor area shall be provided with parking based on the enlargement or change.

(E) The Village Board of Trustees may allow a reduction of on-site parking requirements when public parking spaces are provided within a public right-of-way that is no more than 1,000 feet from the development for which the on-site parking is required. The parking reduction allowance is intended to off-set the on-site parking requirements set forth herein when there is a development agreement that includes a provision where public parking can be installed in a public right-of-way in lieu of on-site parking requirements.

§ 152.107 LOCATION OF REQUIRED PARKING SPACES.

All parking spaces required herein shall be located as follows.

(A) The parking space required for R-1A, R-1B, R-1C and R-2 residential buildings or uses shall be located on the same lot with the building or use served. The parking spaces required for any other building or use may be located on an area within 500 feet of the building and two or more owners of buildings may join together in providing the required parking spaces. Where the required parking spaces are not located on the same lot with building or use served, the usage of the lot or tract upon which the parking spaces are provided shall be restricted by an instrument of record describing the premises for which the parking is provided and assuring the retention of the parking so long as required by this chapter along with appropriate language that addresses permissions for cross-access between properties and shared maintenance responsibilities.

(B) Only the minimum required parking spaces for single-family and two-family residential uses may be located in a front yard when they are part of a driveway.

(C) Parking spaces for multiple-family developments may be located in a front yard as permitted in § 152.108.

§ 152.108 MINIMUM IMPROVEMENT AND MAINTENANCE STANDARDS.

(A) All open parking areas provided in compliance with this chapter shall be surfaced with a durable, dust-proof surface consisting of concrete, or bituminous concrete as approved by designated engineering personnel of the village.

(B) The parking areas shall be maintained in a usable, dust-proof condition and graded and drained to dispose of all surface water. Whenever lighting is provided, it shall be so hooded or shielded as to reflect the light away from abutting or neighboring property, including public right-of-way.

(C) The location of each parking space and the direction of movement along the access driveways shall be indicated by painting upon the surface of the lot.

(D) A structurally sound wall or other abutment shall be installed and so placed around each side of the parking lot to ensure that no part of an automobile either extends over or is capable of accidentally rolling across the property line of the parking lot.

(E) *Parking lot setback; landscaping and screening requirements*.

(1) Minimum parking lot setback: All yards, 10 feet.

(2) *Interior parking lot landscaping*. One standard tree of at least three inches in diameter shall be planted and maintained within the parking lot for each five parking spaces. Interior parking lot landscaping must be provided in an island or peninsula within the parking lot.

(3) *Perimeter parking lot landscaping/screening*. Any parking lot that contains more than four parking spaces must provide perimeter parking lot landscaping to screen the visibility of the parking lot from adjacent property lines. Around the perimeter of the parking area, an average of one tree and three shrubs per 25 linear feet of the parking area perimeter shall be planted and maintained.

(F) Parking lot cross-access connection points must be provided to adjacent parcels for all development with parking lots where commercial, industrial or other uses with parking lots are adjacent or are expected to be adjacent to the development. A recorded cross-access easement must be provided as part of any new site development. Exemptions to this cross-access connection requirement include if there are natural features which make a connection impossible or infeasible. The Village Planner can determine if a connection is feasible based on site conditions and adjacent conditions.

(G) Bicycle Parking. For developments that include multi-family (3 dwelling units or more), commercial, industrial and other non-residential uses, a minimum of two (2) bicycle parking spaces must be provided and maintained on the site where the use is located.

(1) Additional bicycle parking spaces shall be provided as follows:

(a) Residential: 1 space per every 20 units

(b) Commercial: 1 space per 2,500 square feet of floor area

(c) Industrial: 1 space per 10,000 square feet of floor area

(2) Bicycle spaces must be located in well-lit areas;

(3) Bicycle racks must be constructed of metal, or another weather-resistant material and include a concrete footing.

(4) Bicycle spaces must meet minimum dimensions of 2 feet in width by 6 feet in length, with a minimum overhead vertical clearance of 7 feet.
(5) Bicycle parking provided for residential development must be covered.
(6) Must be designed to accommodate both chain and U-shaped locks

SECTION 3. RESOLUTION OF CONFLICTS.
All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.
If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.
This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.
That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on November 24, 2026.

Voting "aye" (names): _____

_____

_____

Voting "nay" (names): _____

_____

_____

Abstained (names): _____

Absent (names): _____

ATTEST:

_____ _____

VILLAGE CLERK PRESIDENT
VILLAGE OF MAHOMET

SEAL

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on November 24, 2026, insofar as same relates to the adoption of **Ordinance No. 26-11-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – DT district and off-street parking)

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on_____.

(SEAL)

_____
Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Hotel Redevelopment Agreement Amendment – Façade Design	**DEPARTMENT:** Community Development
AGENDA SECTION: Community Development	**AMOUNT:** None
ATTACHMENTS: (X) Exhibit – Proposed Building Façade (4 pages) (X) Recorded development agreement – 2024R18679 (X) Resolution	**DATE:** Regular meeting on November 24, 2026

AMENDMENT REQUEST:
The Village Board and the developer Hotel PV74, LLC entered into a redevelopment agreement in December of 2024 related to the site development of a hotel on Prairieview Commons Commercial Subdivision lot 7 (agreement recorded as 2024R18679). The recorded agreement is attached which has design standards related to the building façade. According to the agreement Village staff can only approve the design if it is substantially compliant with the agreement.

Staff has reviewed the provided façade documents and find that the design is not substantially compliant with the agreement language and therefore are presenting the proposed façade design to the BOT for final approval. The façade design presented with this amendment request is consistent with the picture renderings presented by the developer with the agreement from December 2024 but the language in the agreement is not in line with the façade material percentages in the recorded agreement. The façade design requirements in the December 2024 agreement were copied from the redevelopment agreement that was approved in April 2024 for the rest of the lots in the same subdivision (recorded as 2024R05660).

The developer has submitted for a site development plan review for the hotel site. Staff has reviewed all the initial documents and have provided review comments to the developer. The developer is working on requested plan revisions. The only outstanding issue that needs to be resolved by the BOT at this time is related to the façade design. The attached exhibit “Proposed Building Façade” shows material percentages and details for the proposed façade.

COMMUNITY INPUT: No public hearing is required for development agreements or development agreement amendments.



ANALYSIS OF OPTIONS:

1. APPROVE as presented
2. DENY – direct developer and staff on acceptable façade design

PRIOR BOARD ACTION:

- December 2024 – Approved Development Agreement - recorded as 2024R18679
- Prairieview Commons Commercial Subdivsion – Subdivision approved – Recorded as

STAFF IMPACT: None.

BUDGET IMPACT: None.

RECOMMENDED ACTION:
Village staff and the developer request the BOT review the proposed façade design and, if acceptable, to adopt the attached resolution as presented. If the façade design is found unacceptable, Village staff request that the BOT direct the developer on what changes could be made which would make the façade design acceptable.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Abby Heckman, Village Planner	/s/ Patrick Brown

EXHIBIT (4 PAGES) - PROPOSED BUILDING FACADE - presented to the BOT on November 24, 2026

KEYNOTE LEGEND - EXTERIOR ELEVATIONS

NUMBER	MATERIAL	COLOR/MANUFACTURER	FINISH	COMMENT
1	MANUFACTURED STONE CLADDING	CULTURED STONE, COUNTRY LEDGESTONE, SKYLINE	--	CONTACT: KATHY MANNON - 800-255-1727 - CS@WESTLAKE.COM AT TIME OF STONE ORDER PLACEMENT TO SCHEDULE REQUIRED LATH REVIEW.
2	EIFS PAINTED - COLOR 1	SW 7028, INCREDIBLE WHITE	FINE TEXTURE	
3	EIFS PAINTED - COLOR 2	SW 2740, MINERAL GRAY	FINE TEXTURE	
4	WOOD SIDING / COLUMN WRAP	CERACLAD, HARVEST GLOW	PREFINISHED	ALTERNATE : NICHIHA, VINTAGEWOOD, POPLAR
5	WINDOW WITH INTEGRAL LOUVER ASSEMBLY	QUAKER COMMERCIAL WINDOWS, DARK BRONZE	PREFINISHED	
6	PAINT	SW 7028, INCREDIBLE WHITE	--	
7	PARAPET METAL COPING	DARK BRONZE	PREFINISHED	
8	CANOPY METAL FASCIA	DARK BRONZE	PREFINISHED	
9	STANDING SEAM METAL ROOF	DARK BRONZE	PREFINISHED	
10	STOREFRONT	DARK BRONZE	PREFINISHED	
11	LIGHTING WALL PACK	DARK BRONZE	--	
12	OUTDOOR UP/DOWN LIGHTING	DARK BRONZE	--	
13	ALUMINUM SCUPPER AND DOWNSPOUT	DARK BRONZE		

GENERAL NOTES - EXTERIOR ELEVATIONS

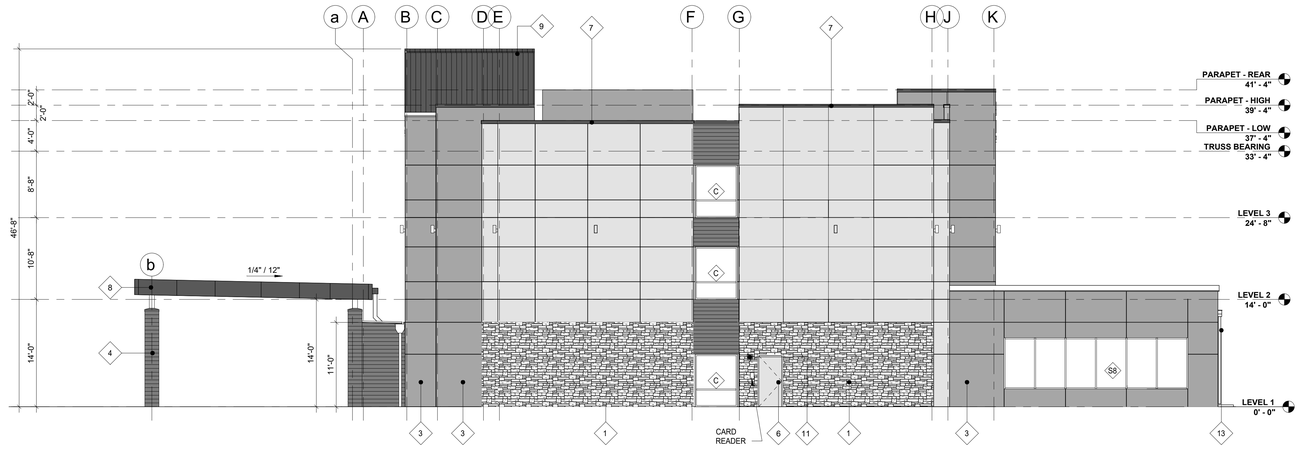
1. FOR SPECIFIC WINDOW ELEVATIONS & DETAILS, REFER TO SHEETS A6.1.
2. WHERE MATERIAL ALTERNATIVES EXIST, USE OF THESE MATERIALS MUST BE CONSISTENT THROUGHOUT THE ENTIRE PROJECT, MIXING AND MATCHING OF MATERIALS AND COLOR SCHEMES ARE PROHIBITED.
3. CONTROL ALL EXTERIOR LIGHTS BY PHOTOCELL.
4. PROVIDE POWER AND PHOTOCELL TO INTERNALLY ILLUMINATED CHANNEL LETTERS AND LOGO PER SIGNAGE MANUFACTURER'S REQUIREMENTS.
5. MECHANICAL LOUVERS AND WALL CAPS AT INTAKE OR EXHAUST AIR TO MATCH WALL COLOR WHERE INSTALLED.

MATERIAL SQUARE FOOTAGES AT SOUTH ELEVATION MAIN BUILDING:

MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	=2,066 SF	70.2%
FIBER CEMENT PANELS	= 203 SF	6.9%
GLAZING	= 113 SF	3.8%
MANUFACTURED STONE	= 561 SF	19.1%

MATERIAL SQUARE FOOTAGES AT SOUTH ELEVATION POOL BUILDING:

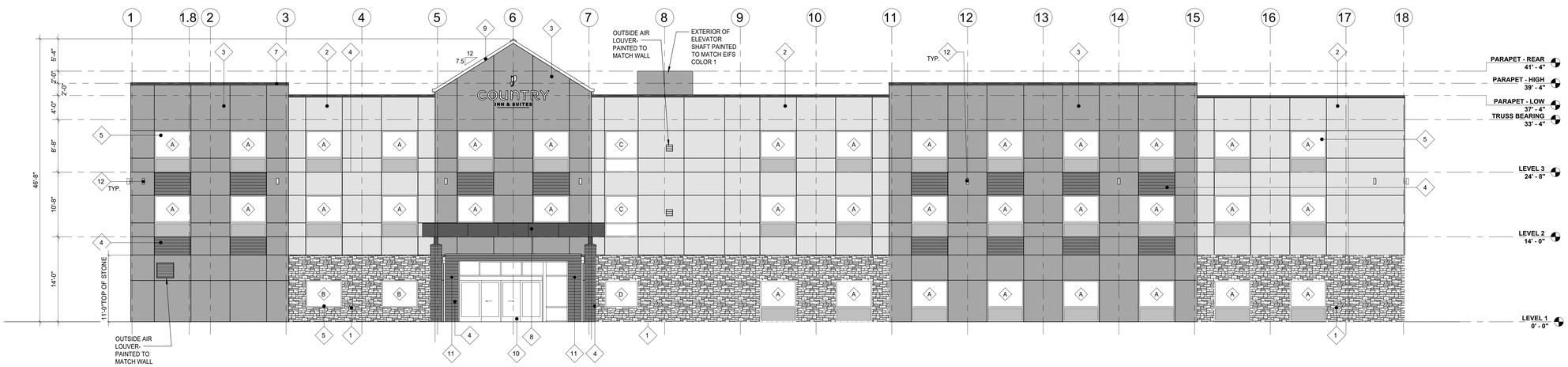
MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	=367 SF	69.6%
GLAZING	= 160 SF	30.4%



2 A2.1 **SOUTH ELEVATION**
SCALE: 1/8" = 1'-0"

MATERIAL SQUARE FOOTAGES AT WEST ELEVATION:

MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	=4,984 SF	61.9%
FIBER CEMENT PANELS	= 352 SF	4.4%
GLAZING	= 1,307 SF	16.2%
MANUFACTURED STONE	= 923 SF	11.5%
MECHANICAL LOUVERS	= 486 SF	6.0%



1 A2.1 **WEST ELEVATION**
SCALE: 1/8" = 1'-0"

REVIEW SET
NOT FOR CONSTRUCTION

Seal Expires XX-XX-XX

Signature Date

No	Revision/Issue	Date

Tabeling Development Company
1828 PATTON DRIVE, SUITE 1 MAHOMET, ILLINOIS 61853
(217) 722-4859 PHONE

Project Name and Address
COUNTRY INN & SUITES
NEW CONSTRUCTION HOTEL
1008 Farm Credit Drive
Mahomet, Illinois 61853

Date 8/17/2026

Sheet Description
FRONT & RIGHT ELEVATIONS

Sheet
A2.1

KEYNOTE LEGEND - EXTERIOR ELEVATIONS

NUMBER	MATERIAL	COLOR/MANUFACTURER	FINISH	COMMENT
1	MANUFACTURED STONE CLADDING	CULTURED STONE, COUNTRY LEDGESTONE, SKYLINE	--	CONTACT: KATHY MANNON - 800-255-1727 - CS@WESTLAKE.COM AT TIME OF STONE ORDER PLACEMENT TO SCHEDULE REQUIRED LATH REVIEW.
2	EIFS-PAINTED	SW 7028, INCREDIBLE WHITE	FINE TEXTURE	
3	EIFS -PAINTED	SW 2740, MINERAL GRAY	FINE TEXTURE	
4	WOOD SIDING / COLUMN WRAP	CERACLAD, HARVEST GLOW	PREFINISHED	ALTERNATE: NICHIHA, VINTAGE WOOD, POPLAR
5	WINDOW WITH INTEGRAL LOUVER ASSEMBLY	QUAKER COMMERCIAL WINDOWS, DARK BRONZE	PREFINISHED	
6	PAINT	SW 7028, INCREDIBLE WHITE	--	
7	PARAPET METAL COPING	DARK BRONZE	PREFINISHED	
8	CANOPY METAL FASCIA	DARK BRONZE	PREFINISHED	
9	STANDING SEAM METAL ROOF	DARK BRONZE	PREFINISHED	
10	STOREFRONT	DARK BRONZE	PREFINISHED	
11	LIGHTING WALL PACK	DARK BRONZE	--	EXT-404
12	OUTDOOR UP/DOWN LIGHTING	DARK BRONZE	--	EXT-403 (10" PENCIL BEAM)
13	ALUMINUM SCUPPER AND DOWNSPOUT	DARK BRONZE	--	

GENERAL NOTES - EXTERIOR ELEVATIONS

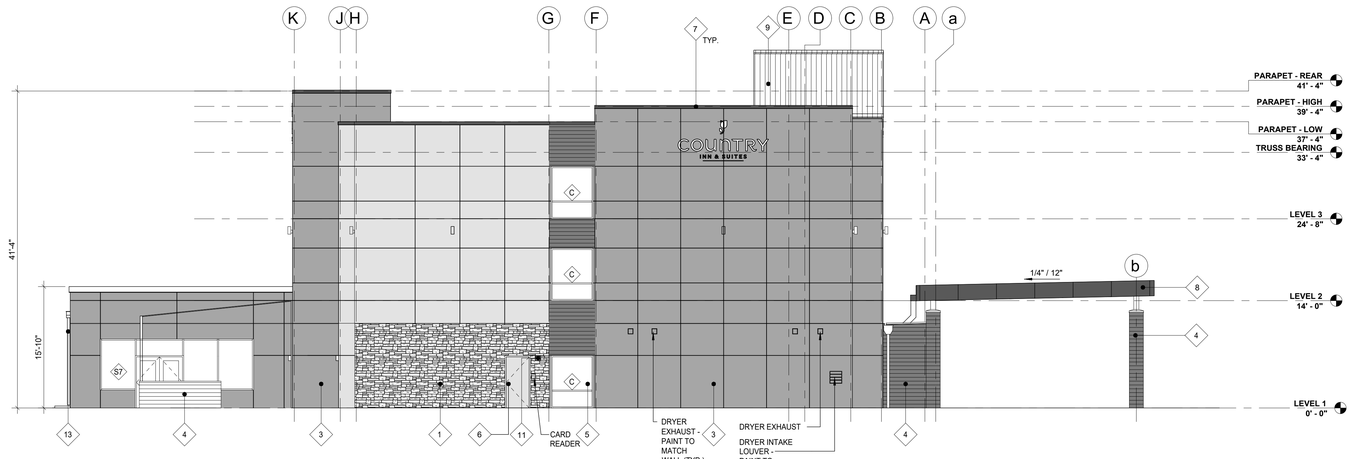
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3. CONTROL ALL EXTERIOR LIGHTS BY PHOTOCELL.
4. PROVIDE POWER AND PHOTOCELL TO INTERNALLY ILLUMINATED CHANNEL LETTERS AND LOGO PER SIGNAGE MANUFACTURER'S REQUIREMENTS.
5. MECHANICAL LOUVERS AND WALL CAPS AT INTAKE OR EXHAUST AIR TO MATCH WALL COLOR WHERE INSTALLED.

MATERIAL SQUARE FOOTAGES AT NORTH ELEVATION MAIN BUILDING:

MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	=2,460 SF	81.1%
FIBER CEMENT PANELS	= 203 SF	6.7%
GLAZING	= 113 SF	3.7%
MANUFACTURED STONE	= 257 SF	8.5%

MATERIAL SQUARE FOOTAGES AT NORTH ELEVATION POOL BUILDING:

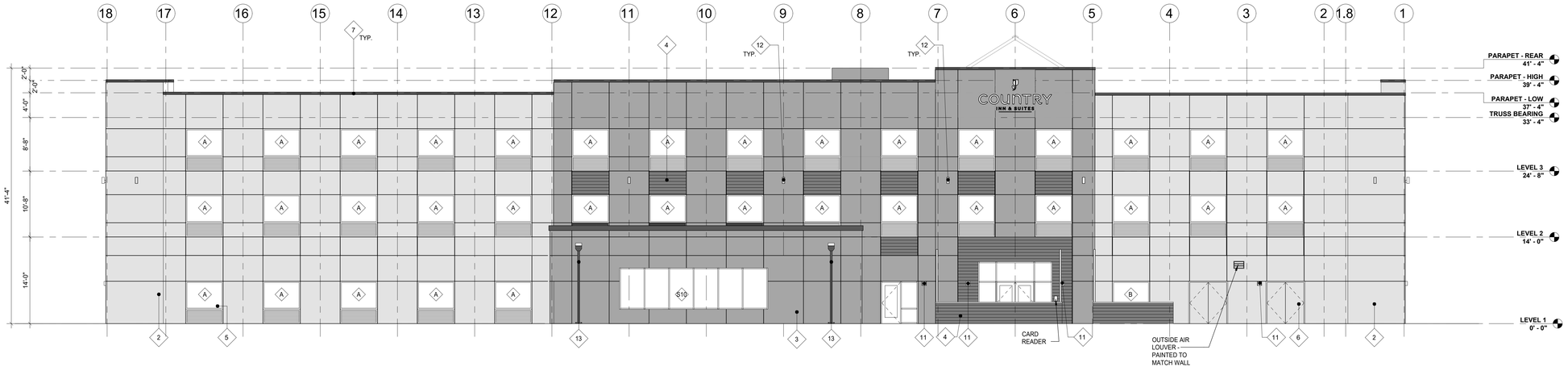
MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	= 289 SF	66.1%
GLAZING	= 148 SF	33.9%



2 A2.2 **NORTH ELEVATION**
SCALE: 1/8" = 1'-0"

MATERIAL SQUARE FOOTAGES AT EAST ELEVATION:

MATERIAL	SQUARE FOOTAGE	PERCENTAGE
EIFS	=5,254 SF @ MAIN BUILDING = 601 SF @ POOL ENCLOSURE 5,855 TOTAL	73.7%
FIBER CEMENT PANELS	= 317 SF	4.0%
GLAZING	= 1,133 SF @ MAIN BUILDING =160 SF @ POOL ENCLOSURE 1,293 SF TOTAL	16.3%
MECHANICAL LOUVERS	= 473 SF	6.0%



1 A2.2 **EAST ELEVATION**
SCALE: 1/8" = 1'-0"

REVIEW SET
NOT FOR CONSTRUCTION

Seal Expires XX-XX-XX

Signature Date

No.	Revision/Issue	Date

Tabeling Development Company
1828 PATTON DRIVE, SUITE 1 MAHOMET, ILLINOIS 61853
(217) 722-4859 PHONE

Project Name and Address
COUNTRY INN & SUITES
NEW CONSTRUCTION HOTEL
1008 Farm Credit Drive
Mahomet, Illinois 61853

Date 8/17/2026

Sheet Description
REAR & LEFT ELEVATIONS

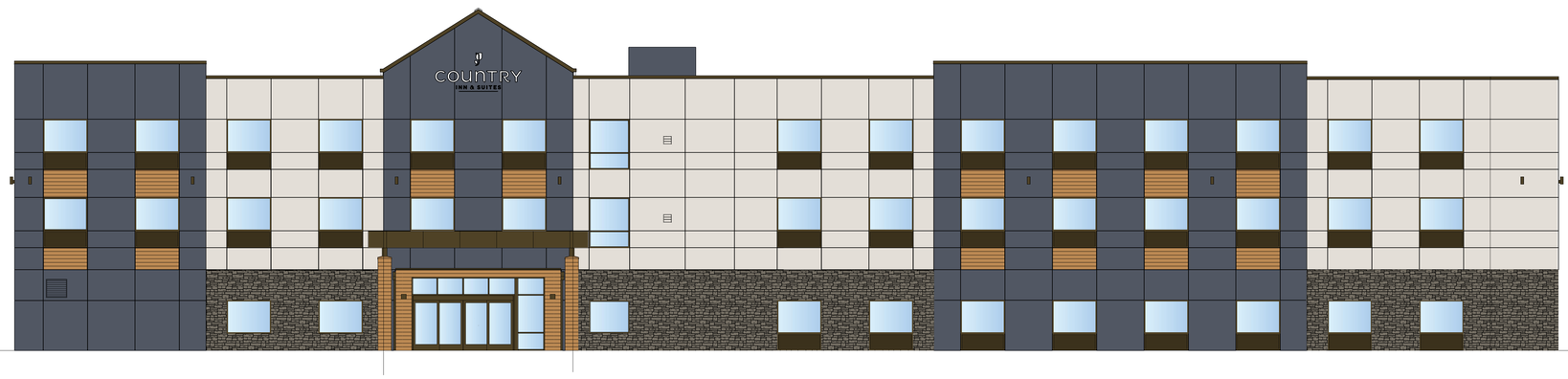
Sheet
A2.2

COLOR LEGEND

POCHÉ KEY	MATERIAL
	EIFS -COLOR 1 - SW INCREDIBLE WHITE
	EIFS -COLOR 2 - SW MINERAL GRAY
	MANUFACTURED STONE VENEER - COUNTRY LEDGESTONE SKYLINE
	FIBER CEMENT PANEL - CERACLAD WOOD SERIES HARVEST GLOW
	METAL - DARK BRONZE



2 A2.3 **SOUTH ELEVATION - COLOR**
SCALE: 1/8" = 1'-0"



1 A2.3 **WEST ELEVATION - COLOR**
SCALE: 1/8" = 1'-0"

REVIEW SET
NOT FOR CONSTRUCTION

Seal Expires XX-XX-XX

Signature Date

No.	Revision/Issue	Date

Tabeling Development Company
1828 PATTON DRIVE, SUITE 1 MAHOMET, ILLINOIS 61853
(217) 722-4859 PHONE

Project Name and Address
COUNTRY INN & SUITES
NEW CONSTRUCTION HOTEL
1008 Farm Credit Drive
Mahomet, Illinois 61853

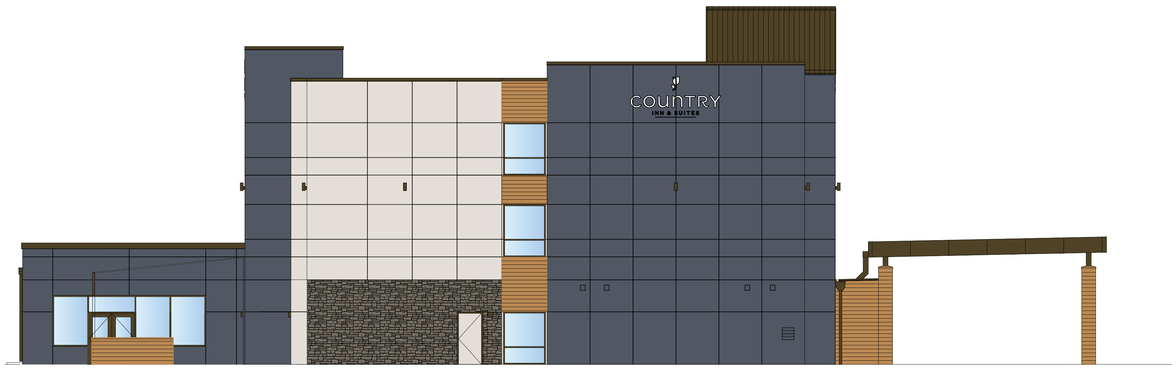
Date 8/17/2026

Sheet Description
COLOR ELEVATIONS

Sheet
A2.3

COLOR LEGEND

POCHÉ KEY	MATERIAL
	EIFS -COLOR 1 - SW INCREDIBLE WHITE
	EIFS -COLOR 2 - SW MINERAL GRAY
	MANUFACTURED STONE VENEER - COUNTRY LEDGESTONE SKYLINE
	FIBER CEMENT PANEL - CERACLAD WOOD SERIES HARVEST GLOW
	METAL - DARK BRONZE



2 A2.4 **NORTH ELEVATION - COLOR**
SCALE: 1/8" = 1'-0"



1 A2.4 **EAST ELEVATION - COLOR**
SCALE: 1/8" = 1'-0"

REVIEW SET
NOT FOR CONSTRUCTION

Seal Expires XX-XX-XX

Signature Date

No.	Revision/Issue	Date

Tabeling Development Company
1828 PATTON DRIVE, SUITE 1 MAHOMET, ILLINOIS 61853
(217) 722-4659 PHONE

Project Name and Address
COUNTRY INN & SUITES
NEW CONSTRUCTION HOTEL
1008 Farm Credit Drive
Mahomet, Illinois 61853

Date 8/17/2026

Sheet Description
COLOR ELEVATIONS

Sheet
A2.4

(G)
Return to:
Borns Clancy & Assoc
405 E main Street
Urbana Ill



2024R18679
REC ON: 12/18/2024 01:28:43 PM
CHAMPAIGN COUNTY
AARON AMMONS
REC FEE: 51.00
RHSPS FEE:
STATE TAX:
COUNTY TAX:
PLAT ACT:
PAGES: 26

Agreement

Document Name

Aaron Ammons

Champaign County Clerk & Recorder

1776 East Washington Street

Urbana, Illinois 61802

(217)384-3774

302 - 1315

REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF MAHOMET, ILLINOIS
and
Hotel PV74, LLC

THIS REDEVELOPMENT AGREEMENT (including any exhibits and attachments hereto, collectively, this "Agreement") is entered into on this 17 day of December, 2024, by and between the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, an Illinois Municipal Corporation (the "Village"), and HOTEL PV74, LLC (the "Developer").

RECITALS

A. On December 1, 2000, in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*), as supplemented and amended (the "TIF Act"), the President and Village Board of the Village (the "Corporate Authorities") approved ordinances designating a Tax Increment Financing (TIF) Redevelopment Project Area (also known as the "TIF District" or "East Mahomet TIF District") and adopting the East Mahomet TIF District Redevelopment Plan and Project (the "Redevelopment Plan" or "TIF Plan") (Ordinance Nos. 00-12-8, 00-12-9 and 00-12-10 on December 21, 2000) including as supplemented and amended by a certain ordinance (Ordinance No. 00-12-11 on December 21, 2000, Ordinance No. 10-07-01 on July 27, 1010, and Ordinance Nos. 23-11-06 and 23-11-07 on November 28, 2023) (collectively, the "TIF Ordinances").

B. On November 23, 1993, in accordance with the Hotel Operators' Occupation Tax (35 ILCS 145/1 et seq), as supplemented and amended (the "Hotel and Motel Tax Act"), the Corporate Authorities approved an Ordinance Imposing a Tax Upon the Business of Renting, Leasing, or Letting Rooms in a Hotel (Ordinance No. 93-11-1, supplemented and amended by Ordinance No. 02-07-07) (the "Hotel Motel Tax Ordinance") establishing a tax of 5% on the gross rental receipts as described in the Hotel Motel Tax Ordinance ("Hotel and Motel Use Tax").

C. On August 27, 2024, in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) (the "Business District Act") the President and Village Board of the Village (the "Corporate Authorities") approved an Ordinance designated the Subject Property part of a "Business District" (Ordinance No. 24-08-01) and adopted a development or redevelopment plan and imposed a one percent (1%) business district retailers' occupation tax and a one percent (1%) business district service occupation tax ("Business District Taxes") to pay business district project costs including the planning, execution and implementation of an approved business district plan. In addition, the

Village imposed a one percent (1%) hotel tax ("Business District Hotel Tax") as authorized by the Business District Act.

D. The Developer has proposed to undertake a redevelopment project within the Village which would cause for the development and improvement of certain property located within the TIF District which could not or would not be undertaken without the provision of financial assistance from the Village.

E. The Village has the ability and authority to utilize funds collected pursuant to the TIF Act, as well as other resources available to the Village, to incentive, encourage, and support projects which they feel accomplish the economic development goals and objectives of the Village, and the TIF Plan.

F. The Corporate Authorities, in consideration of the redevelopment project proposed by the Developer and considering the benefits and impacts it will have on the Village, believes that the Redevelopment Project as set forth herein, and the performance generally of this Agreement, are in the best interests of the Village, and the health, safety, morals and welfare of its residents, and in accord with the economic development goals of the Village and as specified in the Redevelopment Plan.

CONDITIONS PRECEDENT TO THE UNDERTAKINGS ON THE PART OF THE DEVELOPER AND THE VILLAGE

Conditions Precedent. The undertakings on the part of the Village as set forth in this Agreement are expressly contingent upon each of the following:

(a) Title. The Developer shall have acquired fee simple title to the Property;

(b) Project Budget. The Developer shall have delivered to the Village an itemized list of any and all estimated costs to complete the Project (the **"Project Budget"**) in accordance with such final development plans as may be approved by the Village, including a minimum total cost to complete the Project of not less than Ten to Twelve Million Dollars ($11,000,000.00 - 12,000,000.00);

(c) Ability to Pay. The Developer shall have provided evidence, in a commercially reasonable form satisfactory to the Village, of its ability to pay for the costs of the Project, as itemized in the Project Budget, including a minimum equity contribution of not less than ten percent (10%);

(d) Construction Schedule. The Developer shall have delivered to the Village a detailed construction schedule for the commencement and completion of the Project

which shall include a Project Commencement Date and a Project Completion Date;

(e) Branding. The Developer shall have entered into an applicable 20-year or longer franchise agreement

to have the Hotel Facility operated and maintained as a Country Inn & Suites by Radisson or another upper midscale national franchise hotel brand to be approved by the Village.

COVENANTS AND AGREEMENTS

The parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

SECTION 1: The Redevelopment Project

The Developer agrees, subject to the terms and conditions hereof, to undertake a project located on lot 7 of Prairieview Commons Commercial Subdivision located at 1008 Farm Credit Drive in the Village of Mahomet, Illinois (Champaign County PIN(s): 15-13-24-201-001 – and any subdivisions thereof, unless specifically excluded herein) and described more fully in Appendix A – Project Location (the "Property"), which will cause for the development and construction of new three (3) story, seventy-one (71) room hotel facility, with indoor pool, and patio area (the "Hotel Facility") located on the Property (the "Redevelopment Project").

The Redevelopment Project includes, but is not limited to:

a) Acquisition of the Property (if not already owned).

b) All preconstruction demolition, site preparation, engineering, planning, surveying, architectural work, studies, and other professional services which may be required.

c) The construction of the Hotel Facility on the Property.

d) Construction and installation of any and all necessary infrastructure and utility systems such as entrances, exits, parking areas, roadways, sidewalks, stormwater retention areas, water services, sewer services, and electrical services and connections, which may be necessary to support any new development which occurs.

e) All buildings and structures on the Property shall be designed, constructed, and installed in compliance with the current building codes generally applicable in the Village of Mahomet.

f) The developer agrees that prior to issuance of building permits, the Village shall have authority to approve the design, construction materials of the building façade, and landscaping plan that may or may not include buffering for the site, regardless of compliance of any and all building codes. Approval will not be unreasonably withheld and will be consistent with the Design Standards in Section 3.

g) The Developer agrees that all work, constructions phases, and developers which occur on the Property will fully comply with all local, state, and federal regulations governing construction and property maintenance including but not limited to any applicable subdivision ordinance, zoning ordinance, water/wastewater connections, parking/loading, landscaping, building permits, conditional use permit, stormwater management, and other property maintenance and design standards; including payment of all fees arising thereunder, unless specifically waived herein.

h) Any and all other site improvements, construction, professional services, inspections, permitting, inspection services, or other work which may reasonably be required to complete the project as proposed and to the satisfaction of the Village, in the Village's sole discretion.

The Developer agrees that in order for the construction of a building pursuant to the performance of the Redevelopment Project to be considered complete, it must be ready for operation and performance of the proposed uses and activities, and be in compliance with all relevant building codes, ordinances, or other regulations, and have received a permit from the Village allowing for occupation.

SECTION 2: Undertakings on the Part of the Developer

a) Upon commencement of operation of the Hotel Facility, the Developer covenants and agrees to collect the hotel occupancy tax (at whatever rate is imposed by village ordinance) as imposed by the Village pursuant to the Hotel Operators Occupancy Tax Act and shall remit said hotel operators' occupancy tax to the Village by the 10th day of the following month with the corresponding Illinois Department of Revenue RHM-1 form for each such period(s).

b) Upon commencement of operation of the Hotel Facility, the Developer covenants and agrees to collect the one percent (1%) hotel tax as imposed by the Village pursuant to the Business District Act and shall remit said hotel tax to the Village by the 10th day of the following month with a report of total gross rental receipts for each such period(s).

c) Upon commencement of operation of Hotel Facility, the Developer covenants and agrees to collect, on any applicable goods and services, the retail sales tax and service occupation tax of one percent (1%) imposed by the Village pursuant to the Business District Act and remit same to the Illinois Department of Revenue as required by said Business District Act.

d) The Developer, Assignees, or Future Owner covenants and agrees to continue to operate the Hotel Facility throughout the term of this Agreement.

e) The developer agrees the Hotel Facility will be operated and maintained as a Country Inn & Suites by Radisson, or with Village approval, may operate with an upper midscale franchise under an IHG Hotels and Resorts brand, Hilton brand, Marriott brand or Hyatt brand or other upper midscale national franchise hotel brands for the entirety of this Agreement.

SECTION 3: Design Standards

The development is in a highly visible corridor at an entrance to the Village and sets the tone of the community's identity. Construction should also establish a unique identity and should consist of exceptional design and quality building materials to achieve the desired character of a high-quality development. Design requirements should not serve as obstructions without consideration to the economic impacts on the development. Buildings should be oriented towards the street frontage to establish a vibrant street presence. Based on the adjacent buildings/properties, it may be appropriate to position buildings with reduced front setbacks to maintain the existing development pattern. The use of architectural design guidelines and specifications are aimed to convey the main elements of a quality site and building design.

Building walls on the front and side building façade must be broken up with material texture changes and vertical massing breaks. Buildings shall include a vertical massing break every twenty-five (25) to fifty (50) feet along the front and side façades. Vertical massing breaks in walls must be at a depth of at least two (2) feet. The following primary building façade materials must compose at least 75% of the wall area on the front and side building facades. Primary building façade materials may include masonry (Brick – natural, glazed, painted, Stone – natural, synthetic or terra cotta), concrete (cast-in-place or pre-cast that has the appearance of masonry), or siding (Wood – natural or composite or Fiber Cement Board / Hardie Panel). Secondary materials may compose up to 25% of the wall area on the front and side building facades. Secondary building façade materials may include stucco (traditional cementitious or synthetic EIFS), Architectural Metal Panel (insulated metal panel or composite metal panel), or glass windows. The rear building façade must be composed of at least 25% primary materials and up to 75% secondary materials. Glass windows or Architectural Metal Panel may be presented as a primary façade material as an alternative design with approval. In addition to the permitted primary and secondary materials, materials that may be used for architectural details, accent, or trim (not to exceed 10% of the wall area) include glass reinforced fiber cement, molded polyurethane, glass block, metal or wood. Each building façade must contain at least two different materials, not including materials used for architectural details. Vinyl and aluminum siding are not permitted materials. Distinguishing architectural features are encouraged, such as decorative cornices, columns, reliefs, and other façade ornamentation and detailing. Covered entrances are encouraged in the fronts of the buildings to create a pedestrian orientation. Multiple story buildings may require

wall step backs or other architectural features to break up the horizontal massing of the building. Building mechanicals must be screened from view of public streets. Screening for building mechanicals, trash receptacles and other similar features must be constructed with materials which match or are complimentary to the materials used on the building façade. A building façade design and other elements which is substantially compliant with these requirements is subject to review and approval by the Village Planner or in the case where the site needs a Conditional Use Permit the BOT will review and approve the façade design as part of a Conditional Use Permit request.

A perimeter parking lot landscaped screening of three (3) feet in height along any public street frontage must be installed and maintained in a landscaped bed area between a public sidewalk and the parking lot and drive lane pavement. Interior parking lot landscaping shall be installed per Village Zoning Ordinance requirements. A substantially compliant final landscaping plan is subject to review and approval by the Village Planner or in the case where the site needs a Conditional Use Permit the Village Board of Trustees will review and approve the landscaping plan as part of a Conditional Use Permit request.

SECTION 4: Developer Reimbursement Payments

Should the Developer comply with all the obligations, terms, and conditions of this Agreement in all materials aspects, the Village agrees to make available certain annual payments to the Developer for reimbursement of TIF Eligible Redevelopment Project costs incurred during the development of the Property and performance of the Redevelopment Project ("Developer Reimbursement Payments").

In accordance with this agreement, Developer Reimbursement Payments shall be made available in the following forms and with the following terms and limitations:

(A) Reimbursement Pursuant to TIF Revenues Collected

The Village agrees to reimburse the Developer **one hundred percent (100%)** of the total TIF Eligible Redevelopment Project Costs approved and verified to have been incurred by the Developer during the completion of the Redevelopment Project as determined in the discretion of the Village, **up to** an amount equal to **seventy-five (75%) (net 37.50%)** for the first five (5) years and **fifty percent (50%) (net 25%) for all remaining years of the TIF District, and no later than December 31, 2035,** of the net TIF Revenues generated by the Property after deduction of any payment obligations owed by the Village to any other taxing bodies. This rebate shall be paid annually according to the schedule set forth hereinbelow.

1. **Schedule:** The Village's obligation to rebate payment derived from TIF Revenues under this Agreement shall be according to the following schedule:

a. Commencing upon the first year of completion and full assessment of improvements made to the Property pursuant to the Redevelopment Project and expiring upon the date of termination or expiration of the TIF District (but no later than December 31, 2035, with Village making final payments to Developer in 2036).
b. Any partially assessed years will not be included as the first year but will receive 75% (net 37.50%)

"TIF Eligible Redevelopment Project Costs" shall mean the costs paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund as provided in Section 5/11-74.4-3(q) of the TIF Act, as determined in the discretion of the Village. It will be the obligation of the Developer to produce and submit to the Village any and all Eligible Redevelopment Project Costs which they incur during the performance of the Redevelopment Project and will be seeking reimbursement for.

"TIF Revenues" shall be the ad valorem taxes received by the Village, if any, arising from the tax levies upon the Property by any and all taxing districts or municipal corporations having the power to tax real property in the TIF Redevelopment Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract, or parcel of real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project which are over and above the equalized assessed value of the Property as designated at the adoption of the TIF District (the "Base TIF Value), all as determined by the County Clerk of the County of Champaign, Illinois, in accordance with Section 11-74.4-8 of the TIF Act.

All tax revenues are to be allocated to and when collected shall be paid to the Village Treasurer earmarked in a separate general ledger account within the Special Tax Allocation Fund for the TIF District designated as the "Hotel PV74, LLC Special Account", ("Special Account"). The tax reimbursements payments to the Developer will be paid in full as per Section 4a before other Village taxing body obligations.

It is acknowledged and understood by both parties that TIF Revenues collected pursuant to the East Mahomet TIF District are currently subject to an obligation for payment to other taxing bodies at a rate of fifty percent (50%) for all commercial properties, and that any TIF Revenues collected due to commercial developments constructed pursuant to this agreement will be impacted by a deduction in TIF revenues due to this obligation.

(B) Reimbursement Pursuant to Certain Sales Tax Revenue Collected

The Village agrees that it will rebate the Developer an amount equal to **one hundred percent (100%)** of any Business District Taxes and Business District Hotel Tax it receives from any business operation located on the Property during the below described eligible period (see

"Schedule") from a business operation which the Village has not previously received Retailer's Occupation and Services Occupation Taxes ("ROT").
This rebate shall be paid annually according to the schedule set forth hereinbelow. The Developer's right to receive any Business District Revenue rebate shall not be assignable, except to a transferee of all or any part of the Property, or with the written consent of the Village.

1. **Schedule:** The Village's obligation to rebate payment derived from Business District Revenues under this Agreement shall be according to the following schedule:

    c. For **ten (10) years**, commencing upon the date of issuance of any occupancy permit for a business generating retail sales taxes located on the Property, and expiring at 12:00 midnight on the tenth (10^{th}) anniversary of said date, but not extending beyond the date of termination or expiration of the TIF District (but no later than December 31, 2035, with Village making final payments to Developer in 2036).

Payment shall be eligible to be disbursed biannually, only after all Business District Revenues have been collected and deposited into the "Special General Ledger Account" for any such revenues by the Village.

(C) Reimbursement Pursuant to Certain Hotel and Motel Use Taxes Collected

The Village agrees that it will rebate to the Developer an amount equal to **one hundred percent (100%)** of any Hotel and Motel Use Tax revenue it receives from any hotel constructed on the Property for a period of five (5) years following the date of first receipt of such revenue. The Village additionally agrees to rebate an amount equal to seventy-five percent (75%) of any Hotel and Motel Use Tax revenue it receives from the Property for an additional period of two (2) years commencing after expiration of the initial five (5) year period. But in no event shall the rebates continue beyond the date of termination or expiration of the TIF District (but no later than December 31, 2035, with Village making final payments to Developer in 2036. Payment shall be disbursed biannually, only after the Hotel Tax has been collected and deposited into the "Special General Ledger Account".

(D) Cumulative Reimbursement

Cumulative total payments to the Developer pursuant to all forms available in accordance with this Agreement (whether TIF reimbursement or sales tax reimbursement or Hotel and Motel Use Tax reimbursement, or other) may not exceed **$1,500,000.00** (the "Reimbursement Limit").

SECTION 5: Release of Information & Confidentiality

Prior to any payments by the Village of any sums as provided for in this Agreement, the Developer shall cause to be delivered to the Village, a signed Authorization to Release Sales Tax Information (Exhibit A), from the eligible tenant. This will authorize the Village to disclose the amount of the local government's share of sales tax it received from the business which is required in order to property calculate the Developer Reimbursement Payment owed by the Village in accordance with this Agreement.

In order to effectuate this requirement, the Developer may be required, in each lease with a tenant or in covenants that apply to the properties upon which a retailer paying ROT is located, that the tenants or owners of the eligible tenant furnish the signed Authorization to Release Sales Tax Information as described above.

Village and Owner agree that any payments owed from the Village to the Developer pursuant to this agreement cannot be made if this signed authorization is not provided.

As such, the Village and Developer mutually acknowledge and agree that sales tax information provided by the tenants hereunder is proprietary information and will be retained in confidence. If the Village receives a request for information contained in such authorization, including a request pursuant to the Illinois Freedom of Information Act or similar statute, the Village will deny such request on the basis that the information sought is confidential business information and on any other applicable basis, if it is determined they are legally able to do so. But, the Village may provide data on how much money was paid from Village to Developer pursuant to this Agreement.

SECTION 6: Requests for Payment

Prior to disbursement of any payment, the Developer agrees to submit Requests for Payment in substantially the same form as set forth in Exhibit B ("Requests for Payment" or "Reimbursement Request Form"). All Requests for Payment shall be accompanied by invoices, statements, vouchers, or bills for the amount requested (including evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by subcontractors, except as to any retainage, related to amounts for which reimbursement is requested. It shall be the responsibility of the Developer to submit Requests for Payment, including all necessary documents such as property tax bills, sales tax forms, and other documents reasonably necessary to effectuate such payment, at the time they believe payment may be owed. Failure to submit such a request in a timely and reasonable manner may result in the forfeit of any such payment.

SECTION 7: Approval of Requests

The Village Administrator shall give the Developer written notice disapproving any of the Requests for TIF payment within thirty (30) days after the thereof. No such approval shall be denied except on the basis that (i) all or some part of the Request does not constitute Eligible

Redevelopment Project Costs or has not otherwise been sufficiently documented as specified herein; or (ii) a "Default" under this agreement has occurred and continuing. If a Request is disapproved by the Village Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit any such Request with a such additional documentation or verification as may be required, if that is the basis for denial. The same procedures set forth herein applicable to disapproval shall apply to such resubmittals. If there is a disputed reimbursable expense, at the sole cost of Developer the item shall be reviewed and confirmed or denied by a 3rd party such as TIF consultant Jacob & Klein in Bloomington IL.

SECTION 8: Disbursement of Payment

The Village shall pay each of the applicable TIF Reimbursement Amounts which are approved by any one or more Requests under this Article to the Developer within sixty (60) calendar days after the approval of any such applicable Requests, but only to the extent funds remain in the Special Account.

At any such time as the Village determines, in their sole discretion, that they would like to conclude or advance any or all payment obligations of the Village by making payment to the Developer of any current or remaining balance of the Reimbursement Limit in accordance with this Agreement, they shall retain the right to do so at their desire and discretion with approval of the Corporate Authority of the Village at the time such payment is desired to be made.

SECTION 9: Choice and Limitations of Payment by the Village

Notwithstanding any other term or provision of this Agreement, the Village's obligations for payments pursuant to this Agreement may be satisfied through the provision of TIF Revenues, Business District Revenues, Hotel and Motel Use Tax revenues, and/or ROT revenues, at the Villages discretion, and from no other source. It shall be at the discretion of the Village to choose to utilize funds from any available source at such time when disbursement of payment is approved. This Agreement does not compel the Village to utilize any other source of funds to provide monies for any payment or obligation identified herein. All tax revenues received from the Hotel Property will be deposited into the "Special Account" and first paid out to the Developer before any other Village obligations, other than obligations to other taxing bodies.

"Business District Revenues" shall mean the one percent (1%) retailers' occupation and service occupation taxes imposed by the Village pursuant to the Business District Act, which are generated by business's located on the Property and collected by the Village to be deposited into the "Special Account".

Any Business District Revenues utilized to make payments to the Developer (or any other entity) pursuant to this Agreement shall be exclusively for Business District Eligible Costs incurred during the completion of the Redevelopment Project.

"Business District Eligible Costs" shall be those costs actually paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund for the Business District as provided by the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et seq.*), as supplemented and amended (the "Business District Act") in the discretion of the Village. It will be the obligation of the Developer to produce and submit to the Village any and all Business District Eligible Redevelopment Project Costs as well as evidence of Business District Revenues collected which they are requesting reimbursement for prior to disbursement of all annual reimbursement payments pursuant to this Agreement.

SECTION 10: Development Agreement Fees

The Village will waive the fees for the application development agreement (s) required by Section 154.032 of the Village Code related to the property identified in Exhibit A (Lot 7, PIN) and all fees and expenses related to the production of and recording of said development agreement (s) documents.

SECTION 11: Default and Remedies

The Developer agrees that if any of the following events occur within ten (10) years after the disbursement of any Developer Reimbursement Payment(s) pursuant to this agreement (the "Effective Date"), and only as to those parcels owned by Developer, all pending and future payments shall immediately be forfeited and the Developer, or any assignee, shall be considered to be in default of the Agreement:

a) The Hotel Facility no longer has an active franchise agreement to operate and maintain as a Country Inn & Suites by Radisson, an IHG Hotels and Resorts brand, Hilton brand, Marriott brand ,Hyatt brand or other upper midscale national franchise hotel brand approved by the Village
b) The Property or any buildings located thereon is reasonably determined to have been destroyed, unfit for occupation or redevelopment, or otherwise unusable for public or private purposes, and such event is not remedied or cured within at least one year.
c) The property is sold or ownership is transferred, directly or indirectly, without written consent from the Village. The Village agrees and promises that such consent will not be unreasonably withheld.
d) The building/property is not being used for authorized or otherwise approved purposes.
e) The Property or Developer is found to be in violation of any federal, state, or local laws, codes, ordinance, or other regulations which may be applicable to the Property, or businesses operating thereon, and such violations are not corrected in a reasonable or timely manner.
f) The Property becomes exempt from the payment of property taxes.
g) The Developer files for bankruptcy of otherwise becomes insolvent.

h) All general ad valorem taxes and assessments charged or imposed upon the Property, Developer, or business, or any part thereof that at any time are not paid in full at the time they become due. Payments to the Developer are only paid after property taxes, sales, or hotel taxes are paid in full into the "Special Account".

Upon the occurrence of a default or a breach which requires either party to undertake any action to enforce any provision of this Agreement, the defaulting party shall pay upon demand all of the non-defaulting party's charges, costs and expenses, including the reasonable fees of attorneys, agents and others, as may be paid or incurred by such non-defaulting party in enforcing any of the defaulting party's obligations under this Agreement or in any litigation, negotiation or transaction in connection with this Agreement in which the defaulting party causes the non-defaulting party, without the non-defaulting party's fault, to become involved or concerned.

SECTION 12: No Personal Liability

All covenants, stipulations, promises, agreements and obligations of the Village contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the Village and not of any of its Corporate Authorities, officials, agents, employees or independent contractors in their individual capacities. No member of the Corporate Authorities, officials, agents, employees or independent contractors of the Village shall be personally liable to the Developer **(i)** in the event of a Default or Breach by any party under this Agreement, or **(ii)** for the payment of any portion of the Reimbursement Amount which may become due and payable under the terms of this Agreement.

SECTION 13: Village Not Liable for Developer Obligations

Notwithstanding anything herein to the contrary, the Village shall not be liable to the Developer for damages of any kind or nature whatsoever arising in any way from this Agreement, from any other obligation or agreement made in connection therewith or from any Default or Breach under this Agreement; provided that nothing in this Section shall limit otherwise permissible claims by the Developer against the Fund or actions by the Developer seeking specific performance of this Agreement or other relevant contracts in the event of a Breach of this Agreement by the Village.

SECTION 14: Actions or Obligations of Developer

The Developer agrees to indemnify, defend and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all suits, claims and cost of attorneys' fees, resulting from, arising out of, or in any way connected with **(i)** any of the Developer's obligations under or in connection with this Agreement, **(ii)** the construction, installation or performance of the Redevelopment Project, **(iii)** the Developer's compliance with fair labor practices including the Prevailing Wage Act if, as and when applicable

to the Project, and **(iv)** the negligence or willful misconduct of the Developer, its officials, agents, employees or independent contractors in connection with the management, development, redevelopment, construction or installation of the Redevelopment Project, except as such may be caused by the intentional conduct, gross negligence, negligence or breach of this Agreement by the Village, its Corporate Authorities, officials, agents, employees or independent contractors.

SECTION 15: Provision Enforceability

In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

SECTION 16: Assignment

The Developer agrees that it shall not sell, assign or otherwise transfer, directly or indirectly, any of its rights and obligations under this Agreement without the prior written consent of the Village except that: (i) any assignment of this Agreement as collateral, or (ii) any related sale, assignment or transfer of this Agreement in whole to a legal entity having common ownership with the Developer only if the Property is being conveyed at the same time to the same assignee, may be made without the prior written consent of the Village. Except as authorized in this Section above, any assignment in whole or in part shall be void and shall, at the option of the Village, terminate this Agreement. No such sale, assignment or transfer, including any with or without the Village's prior written consent, shall be effective or binding on the Village, however, unless and until the Developer delivers to the Village a duly authorized, executed and delivered instrument which contains any such sale, assignment or transfer and the assumption of all the applicable covenants, agreements, terms and provisions of this Agreement by the applicable parties thereto.

SECTION 17: No Joint Venture, Agency, or Partnership Created

Nothing in this Agreement nor any actions of either of the Village or the Developer shall be construed by either of the Village, the Developer or any third party to create the relationship of a partnership, agency, or joint venture between or among the Village and any party being the Developer.

SECTION 18: Cooperation of the Parties

The Village and the Developer agree to reasonably cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the Village assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or Village's activities. This also includes without limitation the Developer assisting or sponsoring the Village, or agreeing to jointly apply with the Village, for any grant, award, or subsidy which may be available as the result

of the Village's or the Developer's activities.

The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the Village's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and *to* aid and assist each other in carrying out said terms, provisions, and intent.

The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

SECTION 19: Waiver

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided by said party pursuant to this Agreement.

SECTION 20: Notices

All notices, demands, requests, consents, approvals or other instruments requited or permitted by this Agreement shall be in writing and shall be executed by the patty or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Village:
Village Administrator, Village of Mahomet
503 E. Main Street – P.O. Box 259
Mahomet, Illinois 61853-0259

To Developer:
Hotel PV74, LLC
PO Box 1217
Mahomet, Illinois 61853-0259

SECTION 21: Titles of Paragraphs

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

SECTION 22: Warranty of Signatories

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

SECTION 23: Term of the Agreement

Unless terminated earlier pursuant to the terms of this Agreement, this Agreement shall automatically expire, and all benefits, obligations, and payments pending pursuant to the terms of this Agreement shall immediately cease, upon the date of termination or expiration of the TIF District (December 31, 2035, with Village making final payments to Developer in 2036), regardless of the status of the Redevelopment Project, or amount or number of payments made during that time period.

Additionally, notwithstanding anything contained herein to the contrary, the Village retains the right to unilaterally terminate or void this Agreement upon the first to occur: the Reimbursement Limit is reached; the Developer files for bankruptcy or otherwise becomes insolvent; the Developer fails to start or complete the Redevelopment Project by any date identified or defined within this Agreement, or there is a default pursuant to Section 11.

SECTION 24: Disclaimer of Warranties

The Village and the Developer acknowledge that neither has made any warranties to the other except as set forth in this Agreement. The Village hereby disclaims any and all warranties with respect to the Property and the Project, express or implied, including, without limitation, any implied warranty of fitness for a particular purpose or merchantability or sufficiency of the Incremental Property Taxes for the purposes of this Agreement. Nothing has come to the attention of the Developer to question the assumptions or conclusions or other terms and provisions of any projections of Incremental Property Taxes, and the Developer assumes all risks in connection with the practical realization of any such projections of Incremental Property Taxes.

SECTION 25: Prevailing Wage

The Developer acknowledges that the Illinois Department of Labor takes the position as a matter of its enforcement policy that the TIF financing of the Project under this Agreement does not subject the Project to the Prevailing Wage Act unless the Project also receives funding from another public source. The Village makes no representation as to any such application of the Prevailing Wage Act to the Project, and any failure by the Developer to comply with the Prevailing Wage Act, if and to the extent subsequently found to be applicable by any legal authority having jurisdiction, shall not be deemed a "Default" under this Agreement. Notwithstanding the foregoing sentence, the Developer agrees to assume all responsibility for any such compliance (or noncompliance) with the Prevailing Wage Act in connection with the Project under this Agreement in the event of any action by any party to enforce its provisions.

SECTION 26: Tax and Related Payment Obligations

The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for property tax exemption for any part of the Property under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, unless the Village and the Developer shall otherwise have first entered into a mutually acceptable agreement under and by which the Developer shall have agreed to make a payment in lieu of taxes to the Village, it being mutually acknowledged and understood by both the Village and the Developer that any such payment of taxes (or payment in lieu thereof) by the Developer is a material part of the consideration under and by which the Village has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be in full force and effect until December 31, 2035, with Village making final payments to Developer in 2036, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by Village or Developer or any other party; provided, however, upon request of any party in title to the Property, the Village shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect. Nothing contained within this Section shall be construed, however, to prohibit the Developer from initiating and prosecuting at its own cost and expense any proceedings permitted by law for the purpose of contesting the validity or amount of taxes, assessments, charges or other impositions levied or imposed upon Property or any part thereof.

SECTION 27: Declaration of Invalidity

Notwithstanding anything herein to the contrary, the Village, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the TIF Act, Hotel Motel Tax Act, Business District Act or any of the TIF Ordinances, Hotel Motel Tax Ordinance, Business District Ordinance or other ordinances of the Village adopted in connection with either the TIF Act, Hotel Motel Tax Act, Business District Act, this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the Village is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this Section 8.1 shall limit otherwise permissible claims by the Developer against the Fund or actions by the Developer seeking specific performance of this Agreement or other relevant contracts, if any, in the event of a Breach of this Agreement by the Village.

SECTION 28: Damage, Injury or Death Resulting from Project

The Developer releases from and covenants and agrees that the Village and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors thereof against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the construction or installation of the Project, except as such may be caused by the intentional conduct, gross negligence, negligence or other acts or omissions of the Village, its Corporate Authorities, officials, agents, employees or independent contractors that are contrary to the provisions of this Agreement.

SECTION 29: Damage or Injury to Developer and Others

The Village and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any damage or injury to the persons or property of the Developer or any of its officers, agents, independent contractors or employees or of any other person who may be about the Property or the Project due to any act of negligence of any person, except as such may be caused by the intentional misconduct, gross negligence, or acts or omissions of the Village, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

SECTION 30: Environmental Covenants

To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from: **(i)** any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Property or respecting any products or materials previously, now or thereafter located upon, delivered to or in transit to or from the Property regardless of whether such release or threat of release or alleged release or threat of release has occurred prior to the date hereof or hereafter occurs and regardless of whether such release occurs as a result of any act, omission, negligence or misconduct of the Village or any third party or otherwise; **(ii)** (A) any violation now existing (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Property, or (B) any now existing or hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Property, regardless of whether such violation or alleged violation or other liability is asserted or has occurred or arisen prior to the date hereof or hereafter is asserted or occurs or arises and regardless of whether such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the Village or any third party or otherwise; **(iii)** any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or

about or allegedly on or about the Property; or **(iv)** any breach, falsity or failure of any of the representations, warranties, covenants and agreements of the like. For purposes of this section, "hazardous materials" includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 et seq.), and in the regulations adopted and publications promulgated pursuant thereto, or any other federal, state or local environmental law, ordinance, rule, or regulation.

SECTION 31: Third Parties

Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the Village and the Developer and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation or liability of any third persons to either the Village or the Developer, nor shall any provision give any third parties any rights of subrogation or action over or against either the Village or the Developer. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

SECTION 32: Special and Limited Obligation

This Agreement shall constitute a special and limited obligation of the Village according to the terms hereof. This Agreement shall never constitute a general obligation of the Village to which its credit, resources or general taxing power are pledged. The Village pledges to the payment of its obligations under Section 3 hereof only such amount of the Incremental Property Taxes, Hotel Motel Tax Revenue, and ROT as is set forth in Section 3 hereof, if, as and when received, and not otherwise.

SECTION 33: Certain Uses Prohibited

Though Developer is being extended significant flexibility in its development of the Property, this Agreement is contingent upon, and the parties agree that the Property will not be used for purposes in violation of the zoning of the Property, or the ordinances of the Village, or the laws of the State of Illinois or United States of America, and more specifically, the parties agree that the Developer will not develop the Property, utilize the Property for, or sell sections of the Property, to an individual, individuals, or entity that will utilize any portion of the property for:

1. the cultivation or sale of cannabis at a commercial business.
2. the production or sale of pornography at a commercial business

3. the occurrence at a commercial business of any lewd or lascivious act or any topless and/or bottomless employee and/or employees or entertainment to be performed within the licensed premises by an entertainer employed therein, or by any employee or guest.
4. the displaying of or sale of pornographic films or pictures depicting acts, or a live performance at a commercial business of those acts which are prohibited above.
5. any act prohibited by ordinance of the Village of Mahomet.

SECTION 34: Time and Force Majeure

Time is of the essence of this Agreement, provided however, neither the Village nor Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by Force Majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for Redeveloper to proceed with construction of the Work or any portion thereof, including rezoning; shortage or delay in shipment of material or fuel; acts of God; or other causes beyond the parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement (each an event of "Force Majeure"), provided that such event of Force Majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Redeveloper or the Village in bad faith, and further provided that the party seeking an extension notifies the other party.

SECTION 35: Entire Agreement and Amendments

The parties hereto stipulate that each has obtained advice and consultation of legal counsel of its own choosing and have not relied upon legal representation or opinions of the other party. All agreements between the parties are expressly set forth herein, and no statements or expressions of the separate parties previously made and not set forth in writing in this document shall be binding upon said party.

The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Village and the Developer have caused this Agreement to be executed by their duly authorized officers or manager(s) as of the date set forth below.

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

By: _____ Date: 12/17/24
Sean M Widener, Village President

"DEVELOPER" **HOTEL PV74, LLC**

By: _____ Date: 12/17/24

Name: Shawn Tabeling

Title: Manager

APPENDIX A
PROJECT LOCATION

Project Address:
1008 Farm Credit Drive
Champaign County PIN:
15-13-24-201-001
Legal:
Lot 7 Prairieview Commons 1st Sub
TIF District:
East Mahomet TIF District
Business District:
Mahomet Business District

Project Location Map:

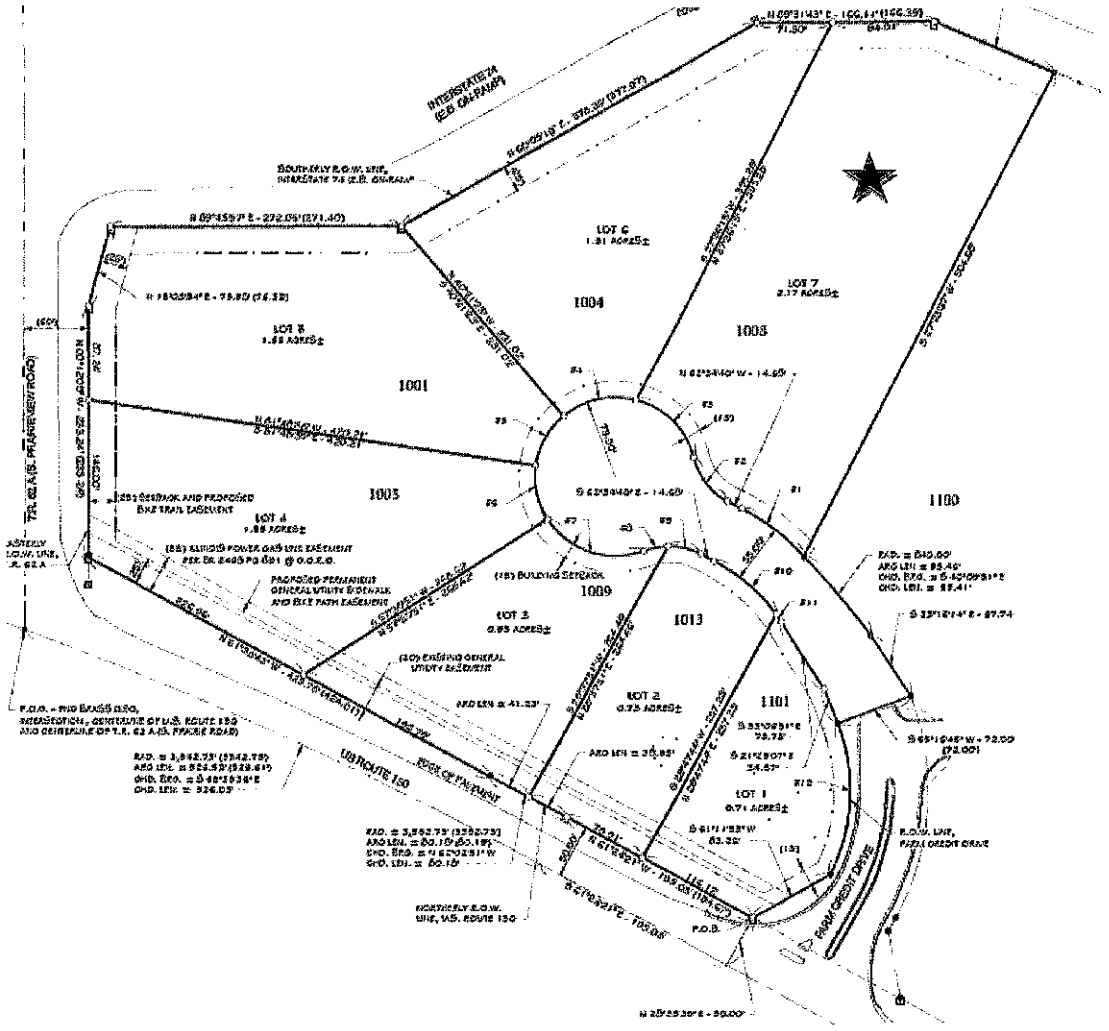


EXHIBIT A

Authorization to Release Sales Tax Information

AUTHORIZATION TO RELEASE SALES TAX INFORMATION BETWEEN THE VILLAGE OF MAHOMET AND TAXPAYER

The **VILLAGE OF MAHOMET** has entered into an Economic Incentive Agreement with **Hotel PV74, LLC** to rebate a percentage of the local government's share (1.00%) of the retailers' occupation and service occupation taxes (ROT) that may be imposed by the Village pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 et seq.), it received from _____ (name of taxpayer/retail business) and as reported by the Illinois Department of Revenue for the development of the property located at _____, Mahomet, Illinois.

RETAIL BUSINESS DETAILS:

_____
Illinois Account ID number (Sales Tax number)

_____
Taxpayer/Business Name

_____
Address (actual address of retail location) City County State Zip

I authorize this release for the reporting periods _____ through _____
(month/year) (month/year)

Work with the building owner to determine the appropriate authorization period. End date cannot extend beyond December 31, 2035.

TAXPAYER/BUSINESS AUTHORIZATION:

I, _____ as the owner or authorized officer, authorize the **VILLAGE OF MAHOMET** to disclose the amount of the local government's share (1.00%) of retailers' occupation and service occupation taxes (ROT) that may be imposed by the Village pursuant to the Business District Development and Redevelopment Act it received from our business as reported to the **VILLAGE OF MAHOMET** by the Illinois Department of Revenue under their Reciprocal Agreement on Exchange of Information to **Hotel PV74, LLC** for the reporting period and the reason as specified above.

By: _____
Title: _____
Date: _____

VILLAGE OF MAHOMET VERIFICATION:

I, _____, as the local government official, verify that this form is accurate and complete.

By:

Title: _____

Date: _____

EXHIBIT B

REQUEST FOR PAYMENT OF ELIGIBLE REDEVELOPMENT PROJECT COSTS

REQUEST FOR REIMBURSEMENT PAYMENT FORM

TO: Village of Mahomet
Attn: Village Administrator
503 E. Main Street – P.O. Box 259
Mahomet, Illinois 61853-0259

You are hereby requested and directed to make payment from the Special Allocation Fund(s) for reimbursement of Eligible Redevelopment Project Costs incurred pursuant to the following Redevelopment Agreement:

Name of Agreement Holder/Developer: _____

Date of Request: _____ Tax Year: _____

Payment Requested: _____

With this request I am including (check one):

[ ] No new or additional project costs

[ ] The following new/additional project costs: (include evidence of all costs submitted)

Vendor	Description of Work Performed	Amount
	TOTAL COSTS SUBMITTED:	

*Please attach additional pages, spreadsheets, and other documents as necessary
**All listed costs must be supported with proof of payment

ALL REQUESTS MUST INCLUDE ATTACHED CERTIFICATION PAGE
REQUEST FOR REIMBURSEMENT CERTIFICATION PAGE

The undersigned, on behalf of the Developer, hereby states and certifies to the Village that:

1. Each cost item submitted is a Redevelopment Project Cost and was incurred in connection with the performance of the Redevelopment Project.

2. All applicable real estate and sales taxes attributable to the Property have been paid in full, **proof of which is attached to this Request for Payment. (Please include relevant property tax bills and sales tax forms as necessary)**

3. These Redevelopment Project Costs have been incurred by the Developer and have been paid by the Developer and are payable or reimbursable under the Redevelopment Agreement.

4. Each item listed above has not previously been paid or reimbursed and no part thereof has been included in any other certificate previously filed with the Village.

5. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this requires, except to the extent that any such lien is being contested in good faith.

6. All necessary permits and approvals required for the portion of the Redevelopment Project for which this certificate relates have been issued and are in full force and effect.

7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Construction Plans.

Signed & Certified: _____

Dated: _____

(Below This Line for Village Use Only)

VILLAGE OF MAHOMET, ILLINOIS Date: _____

Approved Payment Amount: $_____

Approved By: _____

Title: _____

RESOLUTION NUMBER 24-12-03

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS (THE "VILLAGE"), AND HOTEL PV74, LLC, ("DEVELOPER")

Village of Mahomet, Champaign County, Illinois

WHEREAS, the corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest for the Village to enter into this redevelopment agreement with the Developer.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 17th day of December 2024 by the Board of Trustees of the Village of Mahomet that:

1. That the agreement entitled "Redevelopment Agreement" by and between the Village of Mahomet, Illinois (The "Village"), and Hotel PV74, LLC, ("the Developer") be approved.
2. That the Village President is hereby authorized to execute the agreement in substantially the same form as attached hereto.

Sean M. Widener, President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Dawn Mohr, Village Clerk

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

RESOLUTION NUMBER 26-11-03

A RESOLUTION AMENDING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS AND HOTEL PV74, LLC

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, executed a Redevelopment Agreement ("Agreement") by and between THE VILLAGE OF MAHOMET, ILLINOIS ("Village") AND HOTEL PV74, LLC, ("Developer") dated December 17, 2024 and recorded with the Champaign County Recorder on December 18, 2024 as Document No. 2024R18679 ; and,

WHEREAS, the property is legally described as follows: Lot 7 Prairieview Commons 1st Sub of Plat recorded April 30, 1998 as Document No. 98R12133 in Champaign County, Illinois
PIN 15-13-24-201-013

WHEREAS, Developer agreed to certain design standards as described in Section 3, pages 5 and 6 of the Agreement ("Design Standards"), but Developer has proposed a building façade (as detailed in the attached exhibit)("Proposed Building Façade") that Village staff reviewed but cannot approve because Village staff do not believe the Proposed Building Façade is substantially in compliance with the Design Standards;

WHEREAS, the Board of Trustees has reviewed the Proposed Building Façade and believes it is acceptable and the Design Standards should be amended such that the Proposed Building Façade is acceptable, but with the contingency that if the building façade is not constructed as proposed, then the original Design Standards shall apply.

BE IT THEREFORE RESOLVED this 24 th day of November, 2026, by the Board of Trustees of the Village of Mahomet, that:

A. The Board of Trustees does hereby **APPROVE** the Proposed Building Façade (as detailed in the attached exhibit) and the Design Standards should be amended such that the Proposed Building Façade is acceptable, but with the contingency that if the building façade is not constructed as proposed, then the original Design Standards shall apply.

B. This Resolution may be recorded.

PASSED this 24th of November 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED:_____ _____
President, Board of Trustees Date

ATTESTED:_____ _____
Village Clerk Date

PAMPHLET PUBLICATION

ORDINANCE NO. 26-11-04

AN ORDINANCE PROHIBITING EXECUTION OF NONDISCLOSURE AGREEMENTS

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

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

_____
Village Clerk

(Seal)

Dated:_____

ORDINANCE NO. 26-11-04

AN ORDINANCE PROHIBITING EXECUTION OF NONDISCLOSURE AGREEMENTS

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

This 24th day November 2026

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

WHEREAS, the corporate authorities of the Village deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to prohibit the execution of Nondisclosure agreements.

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

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

Section 2. For purposes of this ordinance, the following definitions apply:

"Nondisclosure Agreement" means an agreement or contract that includes a provision or clause that treats information as confidential, commercial, or financial information that may not be disclosed to any party, person, or entity, except as provided or required by law.

Section 3. Prohibition on nondisclosure agreements. Notwithstanding any provision of law to the contrary, Village officials or staff shall not enter into a Nondisclosure Agreement related to Village business except where required by law or with respect to confidentiality clauses which are part of legal settlement agreements to resolve threatened, imminent, or pending litigation matters. This prohibition shall remain in effect until March 15, 2027, or until a more thorough policy is adopted by the Village Board, whichever occurs first.

Section 4. Invalidity. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 5. Effective Date. The provisions of this Ordinance shall become effective immediately following its passage, approval and publication as required by law.

Section 6. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 7. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 24th day of November 2026, by roll call vote, as follows:

Voting “aye” (names): _____

_____

Voting “nay” (names): _____

Abstained (names): _____

PASSED and APPROVED this 24th day of November 2026.

_____
Jason S. Tompkins
Village President

(SEAL)

Attest:

_____
Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on November 24, 2026, insofar as same relates to the adoption of **Ordinance No. 26-11-04** entitled:

AN ORDINANCE PROHIBITING EXECUTION OF NONDISCLOSURE AGREEMENTS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, the _____ day of _____ 2026.

(SEAL)

_____
Dawn Mohr, Village Clerk

DECEMBER 2026

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