VILLAGE of MAHOMET
Since 1832

BOARD OF TRUSTEES
MEETING
August 25, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.

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

   A. APPROVAL OF MINUTES:

   1. July 28, 2026, Board of Trustees Meeting

   2. August 18, 2026, Study Session

   B. FINANCE:

   1. Bill List

   2. Treasurer's Report

   C. WATER/WASTEWATER:

   1. Resolution 26-08-01, A Resolution Authorizing the Purchase of a C50D6 Genset Diesel Generator from Cummins Inc. For the Amount of $40,625.00

2. Ordinance 26-08-01, An Ordinance Declaring Certain Village Property as a Surplus and Authorizing its Disposal

3. Resolution 26-08-02, A Resolution Approving the Contract for Removal, Transportation and Application of Sludge to Metro-Ag, Inc.

6. MAYOR'S REPORT:

A. September 2026 Board Meeting Calendar

1. September 1, 2026, Plan & Zoning Commission 6:00 PM
2. September 8, 2026, Study Session 6:00 PM
3. September 15, 2026, Study Session 6:00 PM
4. September 22, 2026, Board of Trustees Meeting 6:00 PM

7. 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.

8. ADJOURNMENT:

BOARD OF TRUSTEES
MEETING
July 28, 2026
6:00 PM

MINUTES

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

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Eric Crowley, Public Works Superintendent, Ellen Hedrick, Village Engineer, Dave Smysor, Chief of Police and Dawn Mohr, Village Clerk are present.

4. **PUBLIC COMMENT:** No public comment is presented. Before they moved onto the actionable items on the agenda, Tompkins acknowledged that Dan Waldinger, Parks & Recreation Director was present and would like to make an introduction. Dan went on to introduce Ireland Hieb the new Sports & Community Coordinator. Ireland thanked the board for their time and expressed how excited she is to have joined the Mahomet Parks & Recreation Program. Ireland goes on to explain her background and education experiences. Tompkins welcomes her to Mahomet and thanks both her and Waldinger for stopping by this evening.

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

   A. APPROVAL OF MINUTES:

      1. June 23, 2026, Board of Trustees Meeting
      2. July 14, Special Board of Trustees Meeting
      3. July 14, 2026, Study Session
      4. July 23, 2026, Joint Meeting with Plan & Zoning Commission

   B. ADMINISTRATION:

1. Resolution 26-07-02, A Resolution Authorizing a Professional Services Agreement with a5 Branding & Digital for Development of a Brand Strategy & Campaign for the Village of Mahomet Not to Exceed $35,000

C. ENGINEERING:

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

D. COMMUNITY DEVELOPMENT:

1. Ordinance 26-07-02, An Ordinance Concerning Zoning Ordinance Text Amendments Related to Height and Yard Regulations (Effected Section 152.091 Area and Height Modifications)

2. Ordinance 26-07-03, An Ordinance Concerning a Zoning Ordinance Text Amendment Related to Translation Zoning for Lands Incorporated in the Village Limits (Effected Section-152.005 (D) Districts)

E. WATER/WASTEWATER:

1. Resolution 26-07-03, A Resolution Authorizing Change Order #2 to SNC Construction Inc. in the amount of $651,582.28 for Additional Water Main Replacement with the Water Main Improvement Project

2. Resolution 26-07-04, A Resolution to Amending an Engineering Services Agreement with Fehr Graham Associates, LLC for Engineering Services of Additional Water Main Replacement for the Water Main Project in the amount of $36,000

6. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Bill List Tempel goes over the bill list in brief highlighting a few items to be paid. She goes on to explain that a TIF disbursement is included, grant payments to both Smith Burger and Claremont Properties is listed and a large payment for porta potty's is included. She explains that the porta potty invoice also includes payment for the music festival and adds that the check will not be mailed until the music festival. Schriver asked if Claremont Properties owns the building that Smith Burger is in. Brown explained that they do and that they also own the Main Scoop, stating that work had also been done on the Main Scoop with the grant money. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the bill list. Metzger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

2. Treasurer's Report: Tempel goes over the report in brief and in closing explains that the audit is still ongoing and that the auditors will be on site Wednesday, July 29th. She explains that it is going well and that they are almost done. Tempel then explains that in the August water bill, residents will receive a letter explaining the change in billed days between September-December. The increase will bring the billing cycle up to data stating that by January residents will be billed for their December uses. Metzger asked to receive a copy of the letter. Tompkins asked

if there were any questions or comments, none were presented. Tompkins called for a motion to approve the treasurer's report. Willard moved and Oliger seconded. Mohr called the roll. ALL VOTES YES 6-0. The treasurer's report is approved.

3. Resolution 26-07-05, A Resolution Authorizing the Purchase of Financial Software from BS&A in an Amount Not to Exceed $132,915.00. Tempel goes over the reasoning behind seeking new software, stating that her Collector, Finance Assistant and her personally have experienced numerous issues with the current provider. Stating that the customer support system went from an hour to a week or longer to receive the help needed to complete daily tasks. Tempel has spoken with several colleagues and asked which software they were using, all that she talked with use BS&A and are very happy with the product. Brown adds that the initial expense is higher as the implementation of the new software is included in the price. Metzger asked if the current software runs on a server, Tempel answered that it does. Brown added that the server is up for replacement and the cost would be roughly $8,000. Tempel stated that this new program does not require a server as the data is stored in the cloud. Tompkins asked if there were any more questions or comments, none are 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.

B. ADMINISTRATION:

1. Ordinance 26-07-04, An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Hereinafter Provided. Brown explains that they have taken under advisement some changes as directed from the board. He introduces Nick Patel, owner of the Marathon gas station on US 150. Mr. Patel addresses the Trustees explaining that his business has seen a large decrease in revenue while the property taxes increased by $23,000. He states that he has been in business since 2007 and has been an active member of the community. He expressed his desire to have the gaming added to his business. With Haymakers and Circle K on Prairieview Road having the gaming it puts him at an unfair advantage. That having gaming machines will increase the traffic into his store. Tompkins expressed that he agreed with putting similar businesses on the "same playing field", Metzger stated that it really isn't any different than lottery tickets in his opinion. Schriver voiced his opinion about amending the ordinance stating that he was not in favor of expanding gambling beyond the hospitality venues where we allow it and the gas stations where it is allowed under state law. Tompkins asked if there were any questions or comments, none were present. Tompkins called for a motion to approve/deny the ordinance. Metzger moved to approve the ordinance, Oliger seconded. Mohr called the roll, Trustee Colravy, Harpst, Willard, Oliger and Metzger voted yes and Trustee Schriver voted no. The ordinance is approved 5-1.

2. Ordinance 26-07-05, An Ordinance Amending the Village Video Gaming Code by Modifying Chapter 113 Entitled "Video Gaming" as Hereinafter Provided. Tompkins asked if there were any questions or comments. None are presented, Tompkins called for a motion to approve the ordinance, Harpst moved and Willard seconded. Mohr called the roll, Harpst, Oliger, Metzger, Willard and Colravy voted "Yes", Schriver voted "No". The ordinance is approved 5-1. NOTE-this ordinance was discussed in conjunction with the ordinance in regard to the alcohol regulations.

3. Ordinance 26-07-06, An Ordinance Regulating Bicycles, Skateboards and Scooters at Certain Locations. Brown explained that this item has been on his list for some time now, that they receive numerous complaints from the downtown businesses and their customers about scooters and bicycles on the sidewalk traveling at a high rate of speed and almost hitting the pedestrians. Brown stated that he wants to make certain the restriction is in place before the music festival. A lengthy discussion is had about the new state law, fines that could be issued and the parameters of when an officer might write a ticket, and finally what changes Trustee Schriver would like to see to the ordinance. Tompkins asked if there were any more comments or questions, none were presented, Tompkins called for a motion to approve/deny the ordinance with the amendment discussed. Schriver moved to approve the ordinance with the amendment, Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is approved.

C. WATER/WASTEWATER:

1. Resolution 26-07-06, A Resolution Awarding the Purchase of a 2026 Vermeer VXT600 Gen2 Vacuum Excavator Truck from Vermeer Midwest in the Amount of $706,198.00. Brown responds to the questions that were presented at the study session explaining how the vehicle will be paid and out of which fund. Brown added that Vermeer would not be charging the Village for the rental of the vechilce, he adds that it is not on the bill list and explains it could not be added until the board approved the resolution. Colravy asked if something had to be cut from the budget to purchase the vehicle. Brown explained that there were no cuts. Metzger asked if a special drivers license is required to operate the truck Crowely responded that yes, a CDL with a tanker endorsement is required. He adds that currently there are 2 with the CDL and that the other 2 employees have aagreed to get the license. Tompkins asked if there were any comments or questions, 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.

D. ENGINEERING:

1. Resolution 26-07-07, A Resolution Awarding an Emergency Culvert Replacement Project Under Turner Drive. Hedrick explained that there is currently a hole in the Road at the intersection of Turner Drive and US 150, the cause is the culvert has eroded. She goes on to say yes, it is an IDOT right of way however it is not IDOT's responsibility to repair. Hedrick explains that she has obtained a permit and that nine contractors were contacted to submit a bid, 5 responded and that Midwest was chosen. She explains that the road will be closed on Monday and should be reopened no later than Friday, August 7th. Hedricks added that the funding would come from a line item in the budget under drainage. Tompkins asked if there were any questions or comments. None were 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.

7. ADMINISTRATOR'S REPORT:

A. DEPARTMENT REPORTS:

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

8. MAYOR'S REPORT:

A. **August 2026 Board Meeting Calendar:** **T**ompkins reminded everyone that the gold outing is on August 14th and stated that they are still in need of a volunteer for the "hole in one" competition. Metzger added that it is on hole 14 and that it is in the shade. Tompkins reminds everyone that the music festival is fast approaching and that they are looking for volunteers,

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

9. NEW BUSINESS: No new business is presented.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 7:26 PM.

Approved
As
Presented
8/25/2026

BOARD OF TRUSTEES
STUDY SESSION
August 18, 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 and Metzger are present. Trustee Oliger is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Dave Smysor, Chief of Police, Carole Tempel, Village Treasurer, Eric Crowley, Public Works Superintendent and Dawn Mohr, Village Clerk is present.

4. **PUBLIC COMMENT:** No public comment is presented.

5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**

   A. WATER/WASTEWATER:

   1. A Resolution Authorizing the Purchase of a C50D6 Genset Diesel Generator from Cummins Inc. for the Amount of $40,625.00. Crowley goes over the purchase and explains that this is a Sourcewell/Sole Source purchase. That it is for a lift station hat continues to lose power. Tompkins asked if this generator is similar to others they have purchased, Crowley stated that it is. Crowley adds that this was an item that is in the budget. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

   2. An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal. Crowley goes over the disposal stating that this is a 1997 International truck that has been used by the Water/Wastewater department. Crowley explains that the Public Works department recently purchased a new truck and that the one that was replaced will move over to the Water/Wastewater department to replace this vehicle. Crowley adds that there are 3 different entities that have expressed interest in the vehicle. Tompkins asked if there were any questions or comments. None were presented. Tompkins called for a motion to move the ordinance to the

consent agenda. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is moved to the consent agenda.

3. A Resolution Approving the Contract for Removal, Transportation and Application of Sludge to Metro-Ag, Inc. Crowley explained that this is a 2 year contract and it would expire in December of 2027. He goes on to state that the contract is based on the removal of 975,000 gallons. Willard asked who hauls the sludge. Crowley answered that it is Metro-Ag. Tompkins asked if they have worked with this company before. Crowley responded that yes, they have been contracted with the Village for 35 years. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Metzger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

B. FINANCE:

1. Bill List, Tempel goes over the list in brief highlighting a few items that are not typical, for example the first installment for the accounting software that was approved in July, the culvert repair at Turner Drive and US 150 and partial payment for the Music Festival talent. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to move the bill list to the consent agenda. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The bill list is moved to the consent agenda.

2. Treasurer's Report: Tempel goes over the report in brief highlighting the expenditures and what has been collected. Tempel adds that the audit is in the final stages and that they are ahead of schedule. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to move the treasurer's report to the consent agenda. Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 5-0. The treasurer's report is moved to the consent agenda.

6. ADMINISTRATORS REPORT: Brown stated that he and staff is in high gear now preparing for the music festival. Tempel expresses that they are still in need of volunteers and explained how someone could sign up.

A. **Departmental Reports:** Brown asked if there were any questions about the monthly reports. Metzger asked about the police reporting and that it appeared to have 200 more calls from last year to this year. Smysor explained that yes they have had an increase in calls. Smysor adds that the department is is taking advantage of the STEP grant for traffic stops. Harpst asked that he explain. Smysor stated that the program is to focus on the "fatal four", DUI, Speeding, Distracted Driving and Seatbelt violations. That the program allows the department to pay overtime to officers who come in and focus mainly on traffic violations. Metzger asked how the detective is going. Smysor replied that is is going very well, that he has 8 cases assigned thus far.

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

7. MAYOR'S REPORT: Tompkins explained that the golf outing was postponed due to the weather and is now scheduled for September 11th.

A. August 2026 Board Meeting Calendar

1. August 25, 2026, Board of Trustees Meeting

8. NEW BUSINESS: No new business is discussed.

9. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:22 PM.

Approved as presented 8/25/2026

BILLS NOT YET RECEIVED
Granger

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

BILLS ALREADY PAID IN August
All bills paid

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

TOTAL AMOUNT OF WARRANTS AS OF 8/25/2026 TOTAL $985,462.63

CHART OF ACCOUNTS

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

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADDELYNN RENEE JOHNSON							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total ADDELYNN RENEE JOHNSON:				17.00	17.00		
ALTORFER, INC.							
PC010215866	WHEEL STUDS	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.78	7.78	08/25/2026	
T5782401	FECON RENTAL	08/12/2026	02-00-7360 BUILDING MAINTENANCE	1,494.35	1,494.35	08/25/2026	
T5782401	FECON RENTAL	08/12/2026	03-00-7360 BUILDING MAINTENANCE	1,494.35	1,494.35	08/25/2026	
T5787201	BRUSH KT	08/12/2026	12-00-7405 PARK MAINT./IMPROVEME	247.71	247.71	08/25/2026	
Total ALTORFER, INC.:				3,244.19	3,244.19		
AMEREN ILLINOIS							
8.2026	WATER	08/20/2026	02-00-7391 UTILITIES	8,275.33	8,275.33	08/25/2026	
8.2026	SEWER	08/20/2026	03-00-7391 UTILITIES	4,455.82	4,455.82	08/25/2026	
8.2026	ESDA	08/20/2026	01-10-7391 UTILITIES	177.66	177.66	08/25/2026	
8.2026	POLICE	08/20/2026	01-10-7391 UTILITIES	1,332.42	1,332.42	08/25/2026	
8.2026	RECREATION	08/20/2026	11-00-7391 UTILITIES	699.92	699.92	08/25/2026	
8.2026	STR/ALLEY	08/20/2026	01-20-7391 UTILITIES	1,238.57	1,238.57	08/25/2026	
8.2026	STR/NIGHT LIGHTS	08/20/2026	01-20-7379 STREET LIGHTING	2,868.35	2,868.35	08/25/2026	
8.2026	PARKS	08/20/2026	12-00-7391 UTILITIES	432.84	432.84	08/25/2026	
8.2026	TRAFF SIG	08/20/2026	16-00-7584 MAINTENANCE – TRAFFIC	973.44	973.44	08/25/2026	
8.2026	ENG	08/20/2026	01-45-7391 UTILITIES	252.77	252.77	08/25/2026	
8.2026	ADMIN	08/20/2026	01-30-7391 UTILITIES	1,061.83	1,061.83	08/25/2026	
Total AMEREN ILLINOIS:				21,768.95	21,768.95		
AUDRA MARTIN							
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total AUDRA MARTIN:				17.00	17.00		
AUTOMATED COMMUNICATIONS INC.							
INVOICE 4471	MUSIC FESTIVAL GUIDE	08/20/2026	20-00-7360 MARKETING & SALES	995.00	995.00	08/25/2026	
Invoice 447182	MUSIC FESTIVAL BANNERS	08/21/2026	20-00-7360 MARKETING & SALES	920.00	920.00	08/25/2026	
Total AUTOMATED COMMUNICATIONS INC.:				1,915.00	1,915.00		
BAKER TILLY US, LLP							
BTUS-1001518	AUDIT	08/21/2026	01-30-7110 AUDIT FEES	45,000.00	45,000.00	08/25/2026	
Total BAKER TILLY US, LLP:				45,000.00	45,000.00		
BD BOYKIN ENTERPRISES, LLC							
3787	DRY CLEANING	07/31/2026	01-10-7401 UNIFORMS	100.00	100.00	08/25/2026	
Total BD BOYKIN ENTERPRISES, LLC:				100.00	100.00		
BEC ENTERPRISES, LLC							
Inv45306	BROOM STRIPS	08/14/2026	01-20-7211 EQUIPMENT & VEHICLE M	707.95	707.95	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BEC ENTERPRISES, LLC:					707.95	707.95		
BENJAMIN CHRISTOPHER ROGERS								
7.22.2026	MEETING	08/12/2026	11-10-7050	CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total BENJAMIN CHRISTOPHER ROGERS:					17.00	17.00		
BERNS, CLANCY AND ASS.								
8.2026	GENERAL CONS	08/04/2026	01-40-7145	PLANNING/DEVELOPMEN	489.36	489.36	08/25/2026	
8.2026	MISC DEV ACTIVITIES	08/04/2026	01-40-7145	PLANNING/DEVELOPMEN	1,938.69	1,938.69	08/25/2026	
8.2026	GENERAL	08/04/2026	01-40-7145	PLANNING/DEVELOPMEN	349.36	349.36	08/25/2026	
8.2026	SOLAR	08/04/2026	01-40-7142	ENGINEERING	1,782.86	1,782.86	08/25/2026	
8.2026	ANNEXATION	08/04/2026	01-40-7142	ENGINEERING	1,598.97	1,598.97	08/25/2026	
Total BERNS, CLANCY AND ASS.:					6,159.24	6,159.24		
BIRKEY'S FARM STORE,INC.								
W62820	W/WW BACKHOE REPAIR	08/12/2026	02-00-7211	EQUIPMENT MAINT. & REP	1,825.99	1,825.99	08/25/2026	
W62820	W/WW BACKHOE REPAIR	08/12/2026	03-00-7211	EQUIPMENT MAINT. & REP	1,826.00	1,826.00	08/25/2026	
Total BIRKEY'S FARM STORE,INC.:					3,651.99	3,651.99		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS								
8.2026	HEALTH INS	08/20/2026	01-00-2050	WITHHELD HI, VISION,DE	62,691.18	62,691.18	08/25/2026	
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:					62,691.18	62,691.18		
BREAKING TACO LLC								
8.12.2026	BUSINESS ENHANCEMENT GR	08/13/2026	52-00-7225	GRANTS	21,000.00	21,000.00	08/25/2026	
Total BREAKING TACO LLC:					21,000.00	21,000.00		
BROWN, PATRICK								
8.2026	SHAWN TEAMSTER SHIRTS	08/06/2026	01-20-7401	UNIFORMS	145.09	145.09	08/17/2026	
Total BROWN, PATRICK:					145.09	145.09		
BRUSH MAN								
2610763-IN	SQUEEGEE/HANDLES	08/12/2026	03-00-7360	BUILDING MAINTENANCE	83.68	83.68	08/25/2026	
Total BRUSH MAN:					83.68	83.68		
BS&A Software								
Invoice 170518	BS&A SOFTWARE	08/03/2026	34-00-7315	CAPITAL EQUIPMENT PUR	59,020.00	59,020.00	08/17/2026	
Total BS&A Software:					59,020.00	59,020.00		
CAHOY PUMP SERVICE INC								
27335	WELL #4	08/06/2026	05-00-7400	CAPITAL IMPROVEMENTS	47,131.50	47,131.50	08/25/2026	
Total CAHOY PUMP SERVICE INC:					47,131.50	47,131.50		
CAMPION, BARROW & ASSOCIATES								
045619	NEW HIRE TESTING CANALES	07/31/2026	01-10-7355	RECRUITMENT/HIRING	490.00	490.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAMPION, BARROW & ASSOCIATES:				490.00	490.00		
Car Pool Car Wash							
11970	CAR WASH	08/01/2026	01-10-7454 VEHICLE MAINT.	203.44	203.44	08/25/2026	
Total Car Pool Car Wash:				203.44	203.44		
CARLE							
P6B-97F-9M7	SA TESTING	08/06/2026	01-20-7501 MISCELLANEOUS	54.00	54.00	08/25/2026	
Total CARLE:				54.00	54.00		
CARRI SCHARF MATERIALS							
Invoice 18698	WASHED FILL SAND	08/25/2026	01-20-7130 DRAINAGE	396.10	396.10	08/25/2026	
Total CARRI SCHARF MATERIALS:				396.10	396.10		
CASSEL HOME COMFORT HEATING AND COOLING							
IN76762	PLUMBING	08/04/2026	01-30-7360 BUILDING MAINTENANCE	359.00	359.00	08/25/2026	
Total CASSEL HOME COMFORT HEATING AND COOLING:				359.00	359.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
8.14.2026	ADMIN	08/14/2026	01-30-7300 GIS SERVICES	2,723.20	2,723.20	08/25/2026	
8.14.2026	TRANS	08/14/2026	01-20-7300 GIS SERVICES	2,723.20	2,723.20	08/25/2026	
8.14.2026	COM DEV	08/14/2026	01-40-7300 GIS SERVICES	2,723.24	2,723.24	08/25/2026	
8.14.2026	ENG	08/14/2026	01-45-7300 GIS SERVICES	2,723.20	2,723.20	08/25/2026	
8.14.2026	CODE COMP	08/14/2026	01-50-7300 GIS SERVICES (E)	2,723.20	2,723.20	08/25/2026	
8.14.2026	WATER OPS	08/14/2026	02-00-7300 GIS SERVICES	2,723.20	2,723.20	08/25/2026	
8.14.2026	WASTE OPS	08/14/2026	03-00-7300 GIS SERVICES	2,723.20	2,723.20	08/25/2026	
8.2026	CREATION OF SIGN INVENTOR	08/13/2026	01-45-7300 GIS SERVICES	242.72	242.72	08/25/2026	
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				19,305.16	19,305.16		
CHAMPAIGN COUNTY REGIONAL PLANNING							
2026	CC BIKE MONTH 2026	08/04/2026	01-30-7501 MISCELLANEOUS	350.00	350.00	08/25/2026	
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				350.00	350.00		
CHAMPAIGN COUNTY SHERIFF							
August 7, 2026	BOOK IN FEES	08/07/2026	01-10-7501 MISCELLANEOUS	190.82	190.82	08/25/2026	
Total CHAMPAIGN COUNTY SHERIFF:				190.82	190.82		
CHAMPAIGN MULTIMEDIA GROUP							
304437617	CD AD	08/24/2026	01-40-7350 PUBLISHING-P&Z	139.60	139.60	08/25/2026	
304437619	CD AD	08/24/2026	01-40-7350 PUBLISHING-P&Z	476.80	476.80	08/25/2026	
304437620	CD AD	08/24/2026	01-40-7350 PUBLISHING-P&Z	116.80	116.80	08/25/2026	
Total CHAMPAIGN MULTIMEDIA GROUP:				733.20	733.20		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.48	PRAIRIEVIEW RD	08/04/2026	16-00-7564 MAINTENANCE – TRAFFIC	19,550.00	19,550.00	08/25/2026	
2640-001.49	INSTALL NEW VIDEO DETECTI	08/04/2026	16-00-7564 MAINTENANCE – TRAFFIC	5,910.00	5,910.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:			25,460.00	25,460.00		
CHEMICAL MAINTENANCE, INC.							
S088818	GARBAGE BAGS, PAPER TOW	08/17/2026	01-10-7075 BUILDING MAINT	96.00	96.00	08/25/2026	
	Total CHEMICAL MAINTENANCE, INC.:			96.00	96.00		
CIRBN, LLC							
30322	ADMIN	08/04/2026	01-30-7391 UTILITIES	107.98	107.98	08/25/2026	
30322	CODE COMP	08/04/2026	01-50-7391 UTILITIES (E)	54.00	54.00	08/25/2026	
30322	CD	08/04/2026	01-40-7391 UTILITIES	54.00	54.00	08/25/2026	
30322	S&A	08/04/2026	01-20-7391 UTILITIES	107.98	107.98	08/25/2026	
30322	REC	08/04/2026	11-00-7391 UTILITIES	107.98	107.98	08/25/2026	
	Total CIRBN, LLC:			431.94	431.94		
COMMERCE BANK -COMMERCIAL CARDS							
8.2026	CHAMBER LUNCH	08/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	20.00	20.00	08/25/2026	
8.2026	CHAMBER LUNCH	08/24/2026	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	20.00	08/25/2026	
8.2026	VERIZON	08/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	122.97	122.97	08/25/2026	
8.2026	VERIZON	08/24/2026	02-00-7454 VEHCILE MAINTENANCE	122.97	122.97	08/25/2026	
8.2026	VERIZON	08/24/2026	03-00-7454 VEHICLE MAINTENANCE	122.96	122.96	08/25/2026	
8.2026	OFFICE SUPPLIES FOR IRELAN	08/24/2026	11-00-7322 OFFICE SUPPLIES	201.27	201.27	08/25/2026	
8.2026	FLAG FOOTBALL BELTS	08/24/2026	11-10-7240 FLAG FOOTBALL	104.48	104.48	08/25/2026	
8.2026	SOCCER PINNIES, PRACTICE V	08/24/2026	11-10-7199 BASKETBALL, ADULT	23.99	23.99	08/25/2026	
8.2026	POPCORN	08/24/2026	11-20-7100 FOOD SUPPLIES	61.32	61.32	08/25/2026	
8.2026	CASH BACK	08/24/2026	01-30-7501 MISCELLANEOUS	180.01-	180.01-	08/25/2026	
8.2026	RECURRING MONTHLY FEE	08/24/2026	01-30-7130 COMPUTER SUPPORT/IT	20.00	20.00	08/25/2026	
8.2026	MOUNTING BRACKET	08/24/2026	01-20-7201 EQUIPMENT NEW	279.95	279.95	08/25/2026	
8.2026	POPCORN BAGS	08/24/2026	11-20-7100 FOOD SUPPLIES	21.99	21.99	08/25/2026	
8.2026	MISC ITEMS	08/24/2026	11-00-7021 ADVERTISING/HIRING	29.96	29.96	08/25/2026	
8.2026	HAND SOAP	08/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	29.76	29.76	08/25/2026	
8.2026	KLEENEX	08/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	16.97	16.97	08/25/2026	
8.2026	TRUCK 202 REPAIR	08/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	972.30	972.30	08/25/2026	
8.2026	OFFICE CHAIR FOR IRELAND	08/24/2026	11-00-7322 OFFICE SUPPLIES	62.92	62.92	08/25/2026	
8.2026	DOORHANGER PAPER FOR KA	08/24/2026	01-30-7322 OFFICE SUPPLIES	59.98	59.98	08/25/2026	
8.2026	CONCESSION SUPPLIES	08/24/2026	11-20-7100 FOOD SUPPLIES	164.60	164.60	08/25/2026	
8.2026	SUMP TRAILER TOOL RACK	08/24/2026	02-00-7201 EQUIPMENT NEW	133.98	133.98	08/25/2026	
8.2026	COMPUTER MOUSE FORERIC	08/24/2026	01-20-7322 OFFICE SUPPLIES	19.99	19.99	08/25/2026	
8.2026	ACC FOR STARLINK ANTENA P	08/24/2026	01-30-7201 EQUIPMENT NEW	39.99	39.99	08/25/2026	
8.2026	ACC FOR STARLINK ANTENA	08/24/2026	01-30-7201 EQUIPMENT NEW	173.77	173.77	08/25/2026	
8.2026	ERIC EMBROIDER CHARGE	08/24/2026	01-20-7401 UNIFORMS	23.96	23.96	08/25/2026	
8.2026	WEIGHTS FOR TENT	08/24/2026	01-30-7201 EQUIPMENT NEW	239.50	239.50	08/25/2026	
8.2026	SHIRTS FOR SA, WATER, WW	08/24/2026	03-00-7401 UNIFORMS	219.71	219.71	08/25/2026	
8.2026	STARLINK MINI KIT	08/24/2026	01-30-7201 EQUIPMENT NEW	380.84	380.84	08/25/2026	
8.2026	ACC FOR STARLING	08/24/2026	01-30-7201 EQUIPMENT NEW	48.62	48.62	08/25/2026	
8.2026	TABLECLOTHS/ BANNERS FOR	08/24/2026	01-30-7501 MISCELLANEOUS	316.06	316.06	08/25/2026	
8.2026	TRUCK 202 REPAIR	08/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	491.83	491.83	08/25/2026	
8.2026	REG FOR 2026 IMTA INSTITUTE	08/24/2026	01-30-7371 SCHOOLS/TRAINING/TRA	475.00	475.00	08/25/2026	
8.2026	BUSINESS CARDS FOR IRELAN	08/24/2026	11-00-7322 OFFICE SUPPLIES	30.10	30.10	08/25/2026	
8.2026	SOPIER PAPER	08/24/2026	01-30-7322 OFFICE SUPPLIES	79.98	79.98	08/25/2026	
8.2026	POISON IVY WIPES	08/24/2026	03-00-7375 SHOP SUPPLIES	42.08	42.08	08/25/2026	
8.2026	CLOUD STORAGE	08/24/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.99	08/25/2026	
8.2026	SHIRTS FOR SA, WATER, WW	08/24/2026	01-20-7401 UNIFORMS	439.42	439.42	08/25/2026	
8.2026	SHIRTS FOR SA, WATER, WW	08/24/2026	02-00-7401 UNIFORMS	219.71	219.71	08/25/2026	
8.2026	GOOGLE	08/24/2026	12-00-7391 UTILITIES	41.50	41.50	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
8.2026	GOOGLE	08/24/2026	01-20-7391 UTILITIES	41.49	41.49	08/25/2026	
8.2026	DAN CLOTHING	08/24/2026	11-00-7401 UNIFORMS	180.85	180.85	08/25/2026	
8.2026	WINDOW RAIN GUARDS FOR S	08/24/2026	01-10-7454 VEHICLE MAINT.	33.29	33.29	08/25/2026	
8.2026	DAWN'S NOTARY RENEWAL	08/24/2026	01-30-7601 MISCELLANEOUS	134.06	134.06	08/25/2026	
8.2026	YARD SIGNS FOR PUBLIC ENG	08/24/2026	01-40-7400 CAPITAL IMPROVEMENTS	495.79	495.79	08/25/2026	
8.2026	SNIPER BINOCULARS	08/24/2026	01-10-7211 EQUIP. MAINT. & REPAIR	999.99	999.99	08/25/2026	
8.2026	SNIPER EQUIPMENT	08/24/2026	01-10-7211 EQUIP. MAINT. & REPAIR	374.25	374.25	08/25/2026	
8.2026	FILE FOLDERS	08/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	10.68	10.68	08/25/2026	
8.2026	SNIPER SLING	08/24/2026	01-10-7201 EQUIPMENT - NEW	108.25	108.25	08/25/2026	
8.2026	AAA BATTERIES & ICE CREAM	08/24/2026	01-30-7601 MISCELLANEOUS	50.03	50.03	08/25/2026	
8.2026	INTERN FINAL DAY	08/24/2026	11-10-7450 MISCELLANEOUS - PROG	52.20	52.20	08/25/2026	
8.2026	OFFICE SUPPLIES FOR IRELAN	08/24/2026	11-00-7322 OFFICE SUPPLIES	28.49	28.49	08/25/2026	
8.2026	SHIPPING FOR MATT	08/24/2026	02-00-7341 POSTAGE	14.99	14.99	08/25/2026	
8.2026	REFUND BULLETIN BOARD FO	08/24/2026	11-00-7322 OFFICE SUPPLIES	28.49-	28.49-	08/25/2026	
8.2026	CONCESSION SUPPLIES	08/24/2026	11-20-7100 FOOD SUPPLIES	52.74	52.74	08/25/2026	
8.2026	WINDOW RAIN GUARDS FOR S	08/24/2026	01-10-7454 VEHICLE MAINT.	33.29	33.29	08/25/2026	
8.2026	OFFICE SUPPLIES FOR IRELAN	08/24/2026	11-00-7322 OFFICE SUPPLIES	52.07	52.07	08/25/2026	
8.2026	TRUCK 202 STARTER REPLACE	08/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	2,875.73	2,875.73	08/25/2026	
8.2026	STOP WATCHES	08/24/2026	11-10-7210 SOCCER	47.94	47.94	08/25/2026	
8.2026	AIR FRESHENER & SANITIZER	08/24/2026	01-30-7360 BUILDING MAINTENANCE	26.64	26.64	08/25/2026	
8.2026	SOAP DISPENSOR	08/24/2026	01-30-7360 BUILDING MAINTENANCE	139.90	139.90	08/25/2026	
8.2026	PRIME MEMBERSHIP	08/24/2026	01-10-7330 COMPUTER LIC./SUPPOR	139.00	139.00	08/25/2026	
8.2026	IGNITION CABLE	08/24/2026	01-20-7211 EQUIPMENT & VEHICLE M	419.93	419.93	08/25/2026	
8.2026	P&R	08/24/2026	11-00-7190 HARDWARE/SOFTWARE	147.25	147.25	08/25/2026	
8.2026	ADOBE	08/24/2026	01-10-7330 COMPUTER LIC./SUPPOR	260.27	260.27	08/25/2026	
8.2026	TRASH CAN COVERS	08/24/2026	01-20-7361 STREET/SIDEWALK REPAI	101.52	101.52	08/25/2026	
8.2026	TENT 20X40	08/24/2026	01-30-7345 PROP ACQUISITION/IMPR	4,214.84	4,214.84	08/25/2026	
8.2026	MANAGER LUNCH	08/24/2026	01-30-7135 ADMINISTRATOR TRVL/C	16.08	16.08	08/25/2026	
8.2026	PAPER PLATES, EVIDENCE BA	08/24/2026	01-10-7321 GEN/OFFICE SUPPLIES	69.47	69.47	08/25/2026	
8.2026	AIR FILTER	08/24/2026	01-30-7360 BUILDING MAINTENANCE	13.74	13.74	08/25/2026	
8.2026	SOCCER BALLS	08/24/2026	11-10-7210 SOCCER	131.88	131.88	08/25/2026	
8.2026	METAL STAKES	08/24/2026	12-00-7405 PARK MAINT./IMPROVEME	53.97	53.97	08/25/2026	
8.2026	ICE	08/24/2026	03-00-7211 EQUIPMENT MAINT. & REP	238.92	238.92	08/25/2026	
8.2026	MATT GREGORY CLOTHING	08/24/2026	02-00-7401 UNIFORMS	173.71	173.71	08/25/2026	
8.2026	SUBSCRIPTION	08/24/2026	11-00-7190 HARDWARE/SOFTWARE	20.00	20.00	08/25/2026	
8.2026	CAR MAT	08/24/2026	01-10-7454 VEHICLE MAINT.	63.19	63.19	08/25/2026	
8.2026	BULLETIN BOARD FOR IRELAN	08/24/2026	11-00-7322 OFFICE SUPPLIES	28.49	28.49	08/25/2026	
8.2026	NAME TAG STICKERS	08/24/2026	11-00-7322 OFFICE SUPPLIES	5.99	5.99	08/25/2026	
8.2026	RECEIPT BOOKS	08/24/2026	01-30-7322 OFFICE SUPPLIES	230.79	230.79	08/25/2026	
8.2026	BUNGEE CARDS	08/24/2026	12-00-7405 PARK MAINT./IMPROVEME	48.34	48.34	08/25/2026	
8.2026	GATORADE	08/24/2026	01-20-7601 MISCELLANEOUS	24.02	24.02	08/25/2026	
	Total COMMERCE BANK -COMMERCIAL CARDS:			17,821.19	17,821.19		
CORNER FS							
027078	OIL CHANGE 126	08/08/2026	02-00-7454 VEHCILE MAINTENANCE	67.67	67.67	08/25/2026	
027078	OIL CHANGE 126	08/08/2026	03-00-7454 VEHICLE MAINTENANCE	67.67	67.67	08/25/2026	
027171	MOUNT SKID STEER TIRES	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,012.88	1,012.88	08/25/2026	
027238	TIRE SQUAD 4	08/05/2026	01-10-7454 VEHICLE MAINT.	53.63	53.63	08/25/2026	
027280	TIRE PLUG	08/14/2026	01-20-7211 EQUIPMENT & VEHICLE M	53.63	53.63	08/25/2026	
	Total CORNER FS:			1,255.48	1,255.48		
D1 NETWORKS LLC							
6114	FIRE ALARM	08/04/2026	01-20-7360 BUILDING MAINTENANCE	27.50	27.50	08/25/2026	
6114	FIRE ALARM	08/04/2026	12-00-7360 BUILIDNG MAINTENANCE	27.50	27.50	08/25/2026	
6116	FIRE ALARM	08/04/2026	01-10-7360 BUILDING MAINTENANCE	55.00	55.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6119	FIRE ALARM	08/04/2026	01-30-7360 BUILDING MAINTENANCE	55.00	55.00	08/25/2026	
Total D1 NETWORKS LLC:				165.00	165.00		
DAVE PARSONS							
VIP Back Stage	REIM BURSEMENT	08/24/2026	20-00-7501 MISC	417.62	417.62	08/25/2026	
Total DAVE PARSONS:				417.62	417.62		
DEAN'S GRAPHICS							
D0066670	PARK SIGNS	08/04/2026	12-00-7405 PARK MAINT./IMPROVEME	140.00	140.00	08/25/2026	
D0066852	PARK SIGNS	08/12/2026	12-00-7405 PARK MAINT./IMPROVEME	47.00	47.00	08/25/2026	
Total DEAN'S GRAPHICS:				187.00	187.00		
DJ MR MIXX							
2026 MMF Bag	BAGS TOURNMANT	08/21/2026	20-00-7350 SERVICES; SOUND/STAG	400.00	400.00	08/25/2026	
Total DJ MR MIXX:				400.00	400.00		
DYLAN COCKBURN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total DYLAN COCKBURN:				34.00	34.00		
DYLAN PABST							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total DYLAN PABST:				34.00	34.00		
ECI CONSTRUCTION SERVICES							
214	MANHOLE RAISING	08/18/2026	03-00-7374 WASTEWATER LINE REPA	2,899.20	2,899.20	08/25/2026	
Total ECI CONSTRUCTION SERVICES:				2,899.20	2,899.20		
ENDUSTRA FILTER MANUFACTURERS							
V246004-3	BLOWER FILTERS	08/25/2026	03-00-7211 EQUIPMENT MAINT. & REP	831.00	831.00	08/25/2026	
Total ENDUSTRA FILTER MANUFACTURERS:				831.00	831.00		
ENTERPRISE FM TRUST							
Invoice FBN57	PARK LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	479.44	08/25/2026	
Invoice FBN57	ADMIN LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	704.11	08/25/2026	
Invoice FBN57	ENGINEERING LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.67	203.67	08/25/2026	
Invoice FBN57	WATER LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	458.40	08/25/2026	
Invoice FBN57	CODE COMP LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	181.80	08/25/2026	
Invoice FBN57	WASTEWATER LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	203.78	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	1,191.30	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.56	992.56	08/25/2026	
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	08/25/2026	
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	529.03	08/25/2026	
Invoice FBN57	CODE COMP LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	220.52	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	937.62	08/25/2026	
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	784.87	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	1,020.59	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Invoice FBN57	RECREATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	226.63	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	1,153.70	08/25/2026	
Invoice FBN57	TRANSPORTATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	941.53	08/25/2026	
Invoice FBN57	TRANSPORTATION LEASE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	1,109.00	08/25/2026	
Invoice FBN57	POLICE	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	1,353.61	08/25/2026	
Invoice FBN57	WATER-WASTEWATER	08/07/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	784.87	08/25/2026	
Total ENTERPRISE FM TRUST:				14,006.25	14,006.25		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
69347	ENG CLEAN	08/06/2026	01-45-7360 BUILDING MAINTENACE	225.00	225.00	08/25/2026	
69347	ADMIN CLEAN	08/06/2026	01-30-7360 BUILDING MAINTENANCE	844.00	844.00	08/25/2026	
69347	PARKS CLEAN	08/06/2026	12-00-7360 BUILIDNG MAINTENANCE	204.00	204.00	08/25/2026	
69347	SA CLEAN	08/06/2026	01-20-7360 BUILDING MAINTENANCE	204.00	204.00	08/25/2026	
69347	PD CLEAN	08/06/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	1,116.00	08/25/2026	
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	2,593.00		
ETHAN BICE							
8.2026	PHONE	08/06/2026	11-00-7391 UTILITIES	29.55	29.55	08/25/2026	
8.2026	PHONE	08/06/2026	12-00-7391 UTILITIES	29.55	29.55	08/25/2026	
Total ETHAN BICE:				59.10	59.10		
EVANS, FROEHLICH, BETH & CHAMLEY							
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	675.00	08/25/2026	
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	450.00	450.00	08/25/2026	
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,057.50	1,057.50	08/25/2026	
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	450.00	08/25/2026	
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	6,400.00	6,400.00	08/25/2026	
8.2026	POLICE LEGAL	08/10/2026	01-10-7314 LEGAL FEES	337.50	337.50	08/25/2026	
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	157.50	157.50	08/25/2026	
8.2026	CD LEGAL	08/10/2026	01-40-7314 LEGAL FEES	225.00	225.00	08/25/2026	
8.2026	POLICE LEGAL	08/10/2026	01-10-7314 LEGAL FEES	2,587.50	2,587.50	08/25/2026	
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,417.50	1,417.50	08/25/2026	
8.2026	ADMIN LEGAL	08/10/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	2,250.00	08/25/2026	
Total EVANS, FROEHLICH, BETH & CHAMLEY:				16,007.50	16,007.50		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
142112	2020 WATER MAIN IMPROVEME	08/18/2026	05-00-7400 CAPITAL IMPROVEMENTS	17,062.41	17,062.41	08/25/2026	
142113	2025 SEWER LINING	08/18/2026	04-00-7400 CAPITAL IMPROVEMENTS	203.46	203.46	08/25/2026	
142114	2025 SEWER TELEVISING/CLEA	08/18/2026	04-00-7400 CAPITAL IMPROVEMENTS	50.88	50.88	08/25/2026	
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				17,316.75	17,316.75		
FISHER NATIONAL BANK							
MMF Buy Out	MMF BUYOUT CASH	08/25/2026	20-00-7260 ENTERTAINMENT	1,750.00	1,750.00	08/25/2026	
MMF26 B&D C	CASH PMT MAHOMET MUSIC F	08/25/2026	20-00-7350 SERVICES; SOUND/STAG	1,000.00	1,000.00	08/25/2026	
Total FISHER NATIONAL BANK:				2,750.00	2,750.00		
FREIBURG, MAX JOHN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FREIBURG, MAX JOHN:				34.00	34.00		
FRONTIER							
8.2026	2175867206	08/07/2026	02-00-7391 UTILITIES	124.82	124.82	08/25/2026	
8.2026	2175866130	08/07/2026	03-00-7391 UTILITIES	129.69	129.69	08/25/2026	
8.2026	2175863403	08/07/2026	03-00-7391 UTILITIES	124.49	124.49	08/25/2026	
8.2026	2175902993	08/07/2026	03-00-7391 UTILITIES	129.69	129.69	08/25/2026	
8.2026	2175864136	08/07/2026	03-00-7391 UTILITIES	130.45	130.45	08/25/2026	
8.2026	2170470990	08/07/2026	03-00-7391 UTILITIES	214.04	214.04	08/25/2026	
8.2026	2175863554	08/07/2026	03-00-7391 UTILITIES	427.62	427.62	08/25/2026	
8.2026	2175863554	08/07/2026	02-00-7391 UTILITIES	427.63	427.63	08/25/2026	
8.2026	2175867912	08/07/2026	02-00-7391 UTILITIES	124.73	124.73	08/25/2026	
8.2026	2175865696	08/07/2026	01-30-7391 UTILITIES	153.04	153.04	08/25/2026	
Total FRONTIER:				1,986.20	1,986.20		
GASVODA & ASSOCIATES							
115391	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	701.08	701.08	08/25/2026	
115392	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	484.08	484.08	08/25/2026	
115410	LIFT STATION REPAIR	08/04/2026	03-00-7320 LIFT STATION MAINTENA	823.50	823.50	08/25/2026	
115454	LIFT STATION REPAIR	08/06/2026	03-00-7320 LIFT STATION MAINTENA	3,180.16	3,180.16	08/25/2026	
115563	GASKETS	08/14/2026	03-00-7320 LIFT STATION MAINTENA	739.39	739.39	08/25/2026	
115564	LIFT STATION IMPELLERS	08/14/2026	03-00-7320 LIFT STATION MAINTENA	5,049.08	5,049.08	08/25/2026	
Total GASVODA & ASSOCIATES:				10,977.29	10,977.29		
GFI DIGITAL, INC.							
3602515	PARKS	08/04/2026	11-00-7315 COPIER COST	116.11	116.11	08/25/2026	
3616601	COLOR COPIER	08/14/2026	01-10-7330 COMPUTER LIC./SUPPOR	99.91	99.91	08/25/2026	
3619330	MONTHLY COPIER MAINTENAN	08/19/2026	01-30-7211 EQUIPMENT MAINT. & REP	205.56	205.56	08/25/2026	
Total GFI DIGITAL, INC.:				421.58	421.58		
GRANDSTAND CONCERTS LLC							
2026 MAHOME	MUSIC FESTIVAL	08/25/2026	20-00-7350 SERVICES; SOUND/STAG	7,250.00	7,250.00	08/25/2026	
Total GRANDSTAND CONCERTS LLC:				7,250.00	7,250.00		
HASTY AWARDS, INC.							
07261663	ADULT SOFTBALL TROPHY	08/04/2026	11-10-7110 ADULT LEAGUE SOFTBAL	36.73	36.73	08/25/2026	
Total HASTY AWARDS, INC.:				36.73	36.73		
HENRY KELM							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total HENRY KELM:				34.00	34.00		
HOOAH MUSIC INC							
2026 MAHOME	MAHOMET MUSIC FESTIVAL	08/25/2026	20-00-7250 ENTERTAINMENT	25,000.00	25,000.00	08/25/2026	
Total HOOAH MUSIC INC:				25,000.00	25,000.00		
ILLINI CONTRACTOR SUPPLY, INC.							
265590	PLANER	08/20/2026	01-20-7201 EQUIPMENT NEW	240.00	240.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINI CONTRACTOR SUPPLY, INC.:				240.00	240.00		
ILLINI MEDIA GROUP							
Invoic E108938	ADERTISING	08/03/2026	20-00-7350 SERVICES; SOUND/STAG	262.50	262.50	08/25/2026	
Total ILLINI MEDIA GROUP:				262.50	262.50		
ILLINI RECYCLING							
8.2026	ADMIN	08/07/2026	01-30-7360 BUILDING MAINTENANCE	38.15	38.15	08/25/2026	
8.2026	SA	08/07/2026	01-20-7360 BUILDING MAINTENANCE	127.46	127.46	08/25/2026	
8.2026	PD	08/07/2026	01-10-7360 BUILDING MAINTENANCE	58.57	58.57	08/25/2026	
8.2026	WATER	08/07/2026	02-00-7360 BUILDING MAINTENANCE	69.94	69.94	08/25/2026	
8.2026	SEWER	08/07/2026	03-00-7360 BUILDING MAINTENANCE	365.88	365.88	08/25/2026	
Total ILLINI RECYCLING:				660.00	660.00		
ILLINOIS PORTABLE TOILETS							
94183	PORT TOILETS	08/06/2026	11-10-7420 LEASE & EQUIPMENT RE	170.00	170.00	08/25/2026	
94184	PORT TOILETS	08/06/2026	11-10-7420 LEASE & EQUIPMENT RE	125.00	125.00	08/25/2026	
94473	PORT TOILETS	08/17/2026	11-10-7420 LEASE & EQUIPMENT RE	605.00	605.00	08/25/2026	
Total ILLINOIS PORTABLE TOILETS:				900.00	900.00		
IMCO UTILITY SUPPLY							
2083953-00	SEWER LINE REPAIR PARTS	08/04/2026	03-00-7374 WASTEWATER LINE REPA	333.06	333.06	08/25/2026	
2084106-00	WATER LINE REPAIR SUPPLIES	08/13/2026	02-00-7455 WATER LINE REPAIR	1,317.00	1,317.00	08/25/2026	
Total IMCO UTILITY SUPPLY:				1,650.06	1,650.06		
IMRF							
August 2026 S	SLEP	08/21/2026	01-10-7023 SLEP	241.17	241.17	08/25/2026	
Total IMRF:				241.17	241.17		
INSURANCE PROVIDERS GROUP							
MMF26 Rain In	RAIN INSURANCE	08/06/2026	20-00-7350 SERVICES; SOUND/STAG	2,717.00	2,717.00	08/25/2026	
Total INSURANCE PROVIDERS GROUP:				2,717.00	2,717.00		
Interstate Battery of Champaign-Urbana							
12211687	BATTERIES	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	289.90	289.90	08/25/2026	
Total Interstate Battery of Champaign-Urbana:				289.90	289.90		
JEFF ROBERTS AGENCY							
MMF 2026 Dep	RILEY CLEMMONS DEPOSIT	07/29/2026	20-00-7250 ENTERTAINMENT	3,750.00	3,750.00	07/30/2026	
Total JEFF ROBERTS AGENCY:				3,750.00	3,750.00		
JEREMIAH J CANALES							
8.2026	CANALES WEAPON LOAN	08/25/2026	01-10-7201 EQUIPMENT - NEW	1,000.00	1,000.00	08/25/2026	
Total JEREMIAH J CANALES:				1,000.00	1,000.00		
JOHN DEERE FINANCIAL							
10382	HERBICIDE	08/04/2026	12-00-7405 PARK MAINT./IMPROVEME	149.15	149.15	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
149774	CONCESSIONS	08/04/2026	11-20-7100 FOOD SUPPLIES	40.47	40.47	08/25/2026	
	Total JOHN DEERE FINANCIAL:			169.62	169.62		
JONAH CREEK							
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total JONAH CREEK:			17.00	17.00		
JONATHAN DARREN ALMAN							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total JONATHAN DARREN ALMAN:			34.00	34.00		
JOSEPHE EVAN MELANDER							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total JOSEPHE EVAN MELANDER:			34.00	34.00		
JOURNEY ALEXANDER							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total JOURNEY ALEXANDER:			34.00	34.00		
KIMBERLY MCLAUGHLIN							
8.2026	REFUND	08/21/2026	02-00-7501 MISCELLANEOUS	57.22	57.22	08/25/2026	
	Total KIMBERLY MCLAUGHLIN:			57.22	57.22		
KIRCHNER BUILDING CENTERS							
8.2026 Finance	FINANCE CHARGE	08/17/2026	03-00-7374 WASTEWATER LINE REPA	3.02	3.02	08/25/2026	
966146	CONCRETE SUPPLIES	08/17/2026	01-20-7361 STREET/SIDEWALK REPAI	24.99	24.99	08/25/2026	
974407	COUPLERS	08/17/2026	03-00-7374 WASTEWATER LINE REPA	75.68	75.68	08/25/2026	
981789	SIDEBOARD	08/17/2026	02-00-7464 VEHCILE MAINTENANCE	19.52	19.52	08/25/2026	
981789	SIDEBOARD	08/17/2026	03-00-7464 VEHICLE MAINTENANCE	19.52	19.52	08/25/2026	
990505	ADMIN	08/21/2026	01-30-7075 BUILDING MAINT	92.82	92.82	08/25/2026	
Finance Charg	CONCRETE SUPPLIES	08/17/2026	01-20-7361 STREET/SIDEWALK REPAI	3.56	3.56	08/25/2026	
	Total KIRCHNER BUILDING CENTERS:			239.11	239.11		
KLEIN FARM EQUIPMENT, INC.							
2602	FILL SAND	08/25/2026	01-20-7130 DRAINAGE	573.75	573.75	08/25/2026	
	Total KLEIN FARM EQUIPMENT, INC.:			573.75	573.75		
KRS UPROAR INC.							
2025 MUSIC F	MAHOMET MUSIC FESTIVAL	08/25/2026	20-00-7250 ENTERTAINMENT	5,500.00	5,500.00	08/25/2026	
	Total KRS UPROAR INC.:			5,500.00	5,500.00		
MAHOMET ACE HARDWARE							
185449	DEF	08/06/2026	02-00-7464 VEHCILE MAINTENANCE	10.00	10.00	08/25/2026	
185449	DEF	08/06/2026	03-00-7464 VEHICLE MAINTENANCE	9.99	9.99	08/25/2026	
185514	WASP AND HORNET KILLER	08/06/2026	01-20-7375 SHOP SUPPLIES	45.96	45.96	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
185519	PIPE	08/06/2026	02-00-7318 METERS	7.99	7.99	08/25/2026	
185519	PIPE	08/06/2026	03-00-7318 METERS	7.98	7.98	08/25/2026	
185525	FASTENERS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	5.34	5.34	08/25/2026	
185535	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	95.97	95.97	08/25/2026	
185551	PORTABLE AIR COMPRESSOR	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	104.99	104.99	08/25/2026	
185551	PORTABLE AIR COMPRESSOR	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	113.58	113.58	08/25/2026	
185560	BROOM	08/06/2026	02-00-7375 SHOP SUPPLIES	3.50	3.50	08/25/2026	
185560	BROOM	08/06/2026	03-00-7375 SHOP SUPPLIES	3.49	3.49	08/25/2026	
185588	SCISSORS FOR MICROSCREE	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	23.99	23.99	08/25/2026	
185595	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	41.99	41.99	08/25/2026	
185595	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	41.98	41.98	08/25/2026	
185613	DRAWBAR RECIEVER	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	44.99	44.99	08/25/2026	
185614	BALL MOUNT REDUCER	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	26.99	26.99	08/25/2026	
185646	SUMP PUMP AND VALVE	08/06/2026	01-20-7360 BUILDING MAINTENANCE	249.98	249.98	08/25/2026	
185646	DISTILLED WATER FOR BATTE	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	11.96	11.96	08/25/2026	
185654	CUTTING WHEEL	08/06/2026	01-20-7375 SHOP SUPPLIES	14.99	14.99	08/25/2026	
185658	BLEACH	08/06/2026	02-00-7360 BUILDING MAINTENANCE	15.98	15.98	08/25/2026	
185663	MAPP GAS AND GRINDING WH	08/06/2026	02-00-7375 SHOP SUPPLIES	13.48	13.48	08/25/2026	
185663	MAPP GAS AND GRINDING WH	08/06/2026	03-00-7375 SHOP SUPPLIES	13.49	13.49	08/25/2026	
185666	WASP AND HORNET KILLER	08/06/2026	02-00-7375 SHOP SUPPLIES	19.48	19.48	08/25/2026	
185666	WASP AND HORNET KILLER	08/06/2026	03-00-7375 SHOP SUPPLIES	19.49	19.49	08/25/2026	
185674	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	60.30	60.30	08/25/2026	
185674	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	60.30	60.30	08/25/2026	
185712	POND AND STONE SEALANT	08/06/2026	03-00-7374 WASTEWATER LINE REPA	95.94	95.94	08/25/2026	
185761	SHOP SUPPLIES	08/06/2026	02-00-7375 SHOP SUPPLIES	39.46	39.46	08/25/2026	
185761	SHOP SUPPLIES	08/06/2026	03-00-7375 SHOP SUPPLIES	39.46	39.46	08/25/2026	
185769	BLEACH	08/06/2026	03-00-7360 BUILDING MAINTENANCE	31.96	31.96	08/25/2026	
185772	UBOLT AND LINK	08/06/2026	02-00-7454 VEHCILE MAINTENANCE	5.49	5.49	08/25/2026	
185772	UBOLT AND LINK	08/06/2026	03-00-7454 VEHICLE MAINTENANCE	5.49	5.49	08/25/2026	
185773	FASTENERS	08/06/2026	02-00-7211 EQUIPMENT MAINT. & REP	4.49	4.49	08/25/2026	
185782	SPRINKLER AND NOZZLE	08/06/2026	01-20-7375 SHOP SUPPLIES	53.98	53.98	08/25/2026	
185785	BATTERIES	08/06/2026	02-00-7375 SHOP SUPPLIES	6.99	6.99	08/25/2026	
185785	BATTERIES	08/06/2026	03-00-7375 SHOP SUPPLIES	7.00	7.00	08/25/2026	
185792	BATTERY AND TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	192.97	192.97	08/25/2026	
185792	BATTERY AND TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	192.96	192.96	08/25/2026	
185797	DROPCLOTHS	08/06/2026	02-00-7360 BUILDING MAINTENANCE	14.99	14.99	08/25/2026	
185797	DROPCLOTHS	08/06/2026	03-00-7360 BUILDING MAINTENANCE	14.99	14.99	08/25/2026	
185801	JB WELD AND GREASE	08/06/2026	02-00-7375 SHOP SUPPLIES	10.78	10.78	08/25/2026	
185801	JB WELD AND GREASE	08/06/2026	03-00-7375 SHOP SUPPLIES	10.79	10.79	08/25/2026	
185802	TOP SOIL	08/06/2026	01-20-7361 STREET/SIDEWALK REPAI	4.98	4.98	08/25/2026	
185804	FASTENERS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	19.00	19.00	08/25/2026	
185823	HAMMER AND PLIERS	08/06/2026	02-00-7375 SHOP SUPPLIES	36.99	36.99	08/25/2026	
185823	HAMMER AND PLIERS	08/06/2026	03-00-7375 SHOP SUPPLIES	36.99	36.99	08/25/2026	
185849	BLEACH	08/06/2026	02-00-7360 BUILDING MAINTENANCE	7.99	7.99	08/25/2026	
185851	PIPE	08/06/2026	02-00-7211 EQUIPMENT MAINT. & REP	1.79	1.79	08/25/2026	
185859	DRAIN CLEANER	08/06/2026	11-00-7360 BUILDING MAINTENANCE	23.99	23.99	08/25/2026	
185891	FLEX TAPE	08/06/2026	01-20-7375 SHOP SUPPLIES	17.99	17.99	08/25/2026	
185906	DRAWBAR AND BALL	08/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	57.98	57.98	08/25/2026	
185933	TOOLS	08/06/2026	02-00-7375 SHOP SUPPLIES	24.71	24.71	08/25/2026	
185933	TOOLS	08/06/2026	03-00-7375 SHOP SUPPLIES	24.71	24.71	08/25/2026	
185944	FASTENERS	08/06/2026	12-00-7360 BUILIDNG MAINTENANCE	11.99	11.99	08/25/2026	
185962	AC FILTER	08/06/2026	01-30-7360 BUILDING MAINTENANCE	10.92	10.92	08/25/2026	
8.2026- credit	WATER DISCOUNT	08/06/2026	03-00-7375 SHOP SUPPLIES	39.39-	39.39-	08/25/2026	
8.2026- credit	SEWER DISCOUNT	08/06/2026	02-00-7375 SHOP SUPPLIES	39.39-	39.39-	08/25/2026	
8.2026- credit	ADMIN DISCOUNT	08/06/2026	01-30-7360 BUILDING MAINTENANCE	39.38-	39.38-	08/25/2026	
8.2026- credit	PR DISCOUNT	08/06/2026	12-00-7375 Shop Supplies	39.38-	39.38-	08/25/2026	
8.2026- credit	SA DISCOUNT	08/06/2026	01-20-7375 SHOP SUPPLIES	39.40-	39.40-	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total MAHOMET ACE HARDWARE:			1,879.01	1,879.01		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1574	AUSTIN	08/21/2026	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	20.00	08/25/2026	
	Total MAHOMET AREA CHAMBER OF COMMERCE:			20.00	20.00		
MAHOMET LANDSCAPES							
13376	MULCH	08/07/2026	12-00-7610 TREE PROGRAM	60.00	60.00	08/25/2026	
13489	TREE TRIMING	08/04/2026	12-00-7610 TREE PROGRAM	900.00	900.00	08/25/2026	
13626	BRUSH/LIMB	08/17/2026	01-20-7380 TREE/BRUSH COLLECTIO	20,250.00	20,250.00	08/25/2026	
	Total MAHOMET LANDSCAPES:			21,210.00	21,210.00		
MAHOMET SMALL ENGINE							
44422	COMBI TRIMMER	08/07/2026	01-20-7201 EQUIPMENT NEW	453.74	453.74	08/25/2026	
44542	TRIMMER LINE	08/20/2026	01-20-7361 STREET/SIDEWALK REPAI	76.88	76.88	08/25/2026	
	Total MAHOMET SMALL ENGINE:			530.62	530.62		
MAHOMET WATER/SEWER							
8.2026	POLICE	08/04/2026	01-10-7391 UTILITIES	50.08	50.08	08/25/2026	
8.2026- 13 Acr	13 ACRES	08/04/2026	12-00-7391 UTILITIES	15.00	15.00	08/25/2026	
8.2026 Admin	ADMIN	08/04/2026	01-30-7391 UTILITIES	60.60	60.60	08/25/2026	
8.2026 Bridle L	BRIDAL LEASH	08/04/2026	12-00-7391 UTILITIES	33.95	33.95	08/25/2026	
8.2026 Elm	WHITE HOUSE	08/04/2026	01-45-7391 UTILITIES	30.37	30.37	08/25/2026	
8.2026 ESDA	POLICE ESDA	08/04/2026	01-10-7391 UTILITIES	37.53	37.53	08/25/2026	
8.2026 McDou	703 MCDOUGAL	08/04/2026	12-00-7391 UTILITIES	67.98	67.98	08/25/2026	
8.2026 McDou	703 MCDOUGAL 2	08/04/2026	12-00-7391 UTILITIES	25.00	25.00	08/25/2026	
8.2026 Splash	BARBER PARK SPLASH PAD	08/04/2026	12-00-7391 UTILITIES	5,980.64	5,980.64	08/25/2026	
	Total MAHOMET WATER/SEWER:			6,301.31	6,301.31		
MANSFIELD POWER & GAS LLC							
8.2026	WATER	08/10/2026	02-00-7391 UTILITIES	2.14	2.14	08/25/2026	
8.2026	POLICE	08/10/2026	01-10-7391 UTILITIES	20.85	20.85	08/25/2026	
8.2026	RECREATION	08/10/2026	11-00-7391 UTILITIES	.80	.80	08/25/2026	
8.2026	STREET & ALLEY	08/10/2026	01-20-7391 UTILITIES	6.42	6.42	08/25/2026	
8.2026	PARKS	08/10/2026	12-00-7391 UTILITIES	.80	.80	08/25/2026	
8.2026	ADMIN	08/10/2026	01-30-7391 UTILITIES	5.88	5.88	08/25/2026	
	Total MANSFIELD POWER & GAS LLC:			36.89	36.89		
MARLEE JO ROBERTS							
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total MARLEE JO ROBERTS:			17.00	17.00		
MCMC TOURING LLC							
2026 MAHOME	MAHOMET MUSIC FESTIVAL	08/25/2026	20-00-7250 ENTERTAINMENT	4,000.00	4,000.00	08/25/2026	
	Total MCMC TOURING LLC:			4,000.00	4,000.00		
MCS OFFICE TECHNOLOGIES							
01-714911	SUPPORT AND HELP DESK	08/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,298.00	2,298.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MCS OFFICE TECHNOLOGIES:				2,298.00	2,298.00		
MENARDS							
56332	DOOR LOCK	08/12/2026	11-00-7360 BUILDING MAINTENANCE	149.99	149.99	08/26/2026	
58955	WATER CANNON HOSE	08/12/2026	01-20-7211 EQUIPMENT & VEHICLE M	34.99	34.99	08/26/2026	
59581	FIELD PAINT	08/20/2026	11-10-7100 FIELD/PROGRAM SUPPLI	1,225.90	1,225.90	08/26/2026	
60235	TEMP FENCE	08/21/2026	20-00-7501 MISC	197.94	197.94	08/26/2026	
Total MENARDS:				1,608.82	1,608.82		
MERON C BURDETTE							
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/26/2026	
Total MERON C BURDETTE:				17.00	17.00		
MIDSTATE EXCAVATION INC							
1982	CULVERT REPLACEMENT	08/12/2026	35-00-7400 CAPITAL IMPROVEMENTS	36,429.25	36,429.25	08/26/2026	
Total MIDSTATE EXCAVATION INC:				36,429.25	36,429.25		
MIDWEST CONSTRUCTION RENTALS #1							
239753-2	CONCRETE SAW RENTAL	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	445.00	445.00	08/25/2026	
Total MIDWEST CONSTRUCTION RENTALS #1:				445.00	445.00		
MILO MARKETING & CONSULTING LLC							
INvoice MMF26	SOCIAL MEDIA MANAGEMENT	08/04/2026	20-00-7360 SERVICES; SOUND/STAG	500.00	500.00	08/25/2026	
Total MILO MARKETING & CONSULTING LLC:				500.00	500.00		
MTI DISTRIBUTING, INC.							
1534040-00	TORO MOWER MAINT PARTS	08/12/2026	01-20-7211 EQUIPMENT & VEHICLE M	658.48	658.48	08/25/2026	
Total MTI DISTRIBUTING, INC.:				658.48	658.48		
MTK TECHNOLOGIES, INC.							
37490	ADMIN	08/20/2026	01-30-7130 COMPUTER SUPPORT/IT	1,083.32	1,083.32	08/20/2026	
37490	ADMIN BOARD	08/20/2026	01-30-7115 BOARD EXPENSES	223.43	223.43	08/20/2026	
37490	COMM DEV	08/20/2026	01-40-7130 COMPUTER SUPPORT/IT	308.15	308.15	08/20/2026	
37490	ENG	08/20/2026	01-45-7130 COMPUTER SUPPORT/IT	186.43	186.43	08/20/2026	
37490	CODE COMPL	08/20/2026	01-50-7130 COMPUTER SUPPORT	462.86	462.86	08/20/2026	
37490	PARKS	08/20/2026	12-00-7120 COMPUTER SUPPORT/IT	267.29	267.29	08/20/2026	
37490	REC	08/20/2026	11-00-7120 COMPUTER SUPPORT/IT	267.29	267.29	08/20/2026	
37490	TRANS	08/20/2026	01-20-7120 COMPUTER SUPPORT/IT	213.43	213.43	08/20/2026	
37490	WATER	08/20/2026	02-00-7120 COMPUTER SUPPORT/IT	236.65	236.65	08/20/2026	
37490	WASTEWATER OPS	08/20/2026	03-00-7120 COMPUTER SUPPORT/IT	250.65	250.65	08/20/2026	
37731	ADMIN	08/04/2026	01-30-7130 COMPUTER SUPPORT/IT	1,107.31	1,107.31	08/25/2026	
37731	ADMIN BOARD	08/04/2026	01-30-7115 BOARD EXPENSES	226.43	226.43	08/25/2026	
37731	COMM DEV	08/04/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	314.15	08/25/2026	
37731	ENG	08/04/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	192.43	08/25/2026	
37731	CODE COMPL	08/04/2026	01-50-7130 COMPUTER SUPPORT	465.86	465.86	08/25/2026	
37731	PARKS	08/04/2026	12-00-7120 COMPUTER SUPPORT/IT	273.79	273.79	08/25/2026	
37731	REC	08/04/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	273.79	08/25/2026	
37731	TRANS	08/04/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	216.43	08/25/2026	
37731	WATER	08/04/2026	02-00-7120 COMPUTER SUPPORT/IT	242.65	242.65	08/25/2026	
37731	WASTEWATER OPS	08/04/2026	03-00-7120 COMPUTER SUPPORT/IT	256.66	256.66	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MTK TECHNOLOGIES, INC.:				7,069.00	7,069.00		
NOAH MEINTS							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total NOAH MEINTS:				17.00	17.00		
NORA ROSEMARY GENTRY							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total NORA ROSEMARY GENTRY:				68.00	68.00		
O'HERRON, VANESSA CAROLINE							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total O'HERRON, VANESSA CAROLINE:				17.00	17.00		
OLIVER STEWART RICHMOND							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total OLIVER STEWART RICHMOND:				34.00	34.00		
OLIVIA MAE IRELAND							
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total OLIVIA MAE IRELAND:				17.00	17.00		
OMNI SITE							
107473	PHONE SERVICE LIFT STSTION	08/06/2026	03-00-7375 SHOP SUPPLIES	119.18	119.18	08/25/2026	
Total OMNI SITE:				119.18	119.18		
OPEN ROAD PAVING COMPANY							
1	2026 HMA PROJECT	08/14/2026	36-00-7400 CAPITAL IMPROVEMENTS	251,395.86	251,395.86	08/25/2026	
Total OPEN ROAD PAVING COMPANY:				251,395.86	251,395.86		
PACE ANALYTICAL SERVICES, LLC							
267222308	LAB FEES	08/04/2026	03-00-7315 LAB FEES	1,179.00	1,179.00	08/25/2026	
Total PACE ANALYTICAL SERVICES, LLC:				1,179.00	1,179.00		
PARK ELECTRIC MOTOR SERVICE INC.							
26-07-037	PUMP REPAIR/SEWER PLANT	08/21/2026	03-00-7211 EQUIPMENT MAINT. & REP	2,296.22	2,296.22	08/25/2026	
26-07-038	PUMP REPAIR	08/21/2026	03-00-7211 EQUIPMENT MAINT. & REP	3,052.50	3,052.50	08/25/2026	
Total PARK ELECTRIC MOTOR SERVICE INC.:				5,348.72	5,348.72		
PAUL'S MACHINE AND WELDING CORP							
1043928	FILTER BUILDING REPAIRS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	250.00	250.00	08/25/2026	
1043930	FILTER BUILDING REPAIRS	08/06/2026	03-00-7211 EQUIPMENT MAINT. & REP	250.00	250.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PAUL'S MACHINE AND WELDING CORP:				500.00	500.00		
PAVLOV MEDIA LLC							
INV217666	INTERNET	09/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	684.20	08/25/2026	
Total PAVLOV MEDIA LLC:				684.20	684.20		
Personnel Evaluation Inc.							
58177	PEP TEST FOR NEW OFFICERS	07/31/2026	01-10-7355 RECRUITMENT/HIRING	100.00	100.00	08/25/2026	
Total Personnel Evaluation Inc.:				100.00	100.00		
RAINOUT LINE							
4667	RAINOUT LINE SUBSC	08/04/2026	11-00-7190 HARDWARE/SOFTWARE	399.00	399.00	08/25/2026	
Total RAINOUT LINE:				399.00	399.00		
RANKIN, AARON RUSSELL							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total RANKIN, AARON RUSSELL:				17.00	17.00		
RAY O'HERRON CO.,INC.							
2493407	HITCHINS PANTS	08/07/2026	01-10-7401 UNIFORMS	226.66	226.66	08/25/2026	
2494152	GOODWIN DUTY BELT	08/12/2026	01-10-7401 UNIFORMS	89.20	89.20	08/25/2026	
Total RAY O'HERRON CO.,INC.:				315.86	315.86		
REED JOSEPH KRIPPEL							
7.22.2026	MEETING	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total REED JOSEPH KRIPPEL:				17.00	17.00		
RICHMOND, CHARLOTTE							
8.4.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	08/25/2026	
8.8.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	08/25/2026	
Total RICHMOND, CHARLOTTE:				50.00	50.00		
ROCKIN EXPRESS							
Invoice 163	PARTY BUS	08/19/2026	20-00-7350 SERVICES; SOUND/STAG	3,500.00	3,500.00	08/25/2026	
Total ROCKIN EXPRESS:				3,500.00	3,500.00		
ROPP'S FLOWER FACTORY							
81704	FLOWERS/ADMIN.	08/14/2026	01-30-7601 MISCELLANEOUS	47.92	47.92	08/25/2026	
Total ROPP'S FLOWER FACTORY:				47.92	47.92		
RT Graphics							
989	DECALS ON SQUAD 10	08/03/2026	01-10-7454 VEHICLE MAINT.	856.88	856.88	08/25/2026	
Total RT Graphics:				856.88	856.88		
SANGAMON ON MAIN LLC							
8.2026	GYM LEASE	08/13/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	3,000.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SANGAMON ON MAIN LLC:				3,000.00	3,000.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
8.2026	SANGAMON PWD	08/04/2026	12-00-7391 UTILITIES	20.86	20.86	08/25/2026	
8.2026	SANGAMON PWD	08/04/2026	01-20-7391 UTILITIES	41.72	41.72	08/25/2026	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	62.58		
SARON C BURDETTE							
8.3.2026	BARBER PARK	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total SARON C BURDETTE:				17.00	17.00		
SELECT SCREEN PRINTS, Inc.							
15669	SOCCER SHIRTS	08/04/2026	11-10-7210 SOCCER	50.00	50.00	08/25/2026	
15670	SOCCER SHIRTS	08/04/2026	11-10-7210 SOCCER	212.00	212.00	08/25/2026	
15937	SOCCER SHIRTS	08/06/2026	11-10-7210 SOCCER	33.00	33.00	08/25/2026	
Total SELECT SCREEN PRINTS, Inc.:				295.00	295.00		
SHAWNEE LED							
2026 MAHOME	MUSIC FESTIVAL	08/25/2026	20-00-7350 SERVICES; SOUND/STAG	5,000.00	5,000.00	08/25/2026	
Total SHAWNEE LED:				5,000.00	5,000.00		
SIGNATURE EVENT RENTAL							
Invoice 22129	TABLES	08/24/2026	20-00-7350 SERVICES; SOUND/STAG	1,506.22	1,506.22	08/25/2026	
Total SIGNATURE EVENT RENTAL:				1,506.22	1,506.22		
SITE ONE LANDSCAPE SUPPLY LLC							
169435734-00	STUMP KILLER	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	51.73	51.73	08/25/2026	
169695273-00	FERTILIZER FREEDOM PLAZA	08/08/2026	01-30-7360 BUILDING MAINTENANCE	116.06	116.06	08/25/2026	
169758238-00	ANTI FOAM	08/12/2026	01-20-7361 STREET/SIDEWALK REPAI	105.51	105.51	08/25/2026	
Total SITE ONE LANDSCAPE SUPPLY LLC:				273.30	273.30		
SMITHGROUP, INC.							
ARIV0007866-	COMPREHENSIVE PLAN UPDAT	08/07/2026	01-40-7400 CAPITAL IMPROVEMENTS	1,445.00	1,445.00	08/25/2026	
ARIV0007866-	COMPREHENSIVE PLAN UPDAT	08/07/2026	12-00-7470 CAPITAL IMPROVEMENT	350.00	350.00	08/25/2026	
Total SMITHGROUP, INC.:				1,795.00	1,795.00		
SORENSEN, CLARK							
7.2026	ADULT SOFTBALL OFFICIAL	08/04/2026	11-10-7050 CONTRACTED EMPLOYEE	680.00	680.00	08/25/2026	
Total SORENSEN, CLARK:				680.00	680.00		
SPORT REDI MIX LLC							
231330	CONCRETE	08/04/2026	01-20-7361 STREET/SIDEWALK REPAI	975.00	975.00	08/25/2026	
231400	CONCRETE	08/06/2026	01-20-7361 STREET/SIDEWALK REPAI	567.50	567.50	08/25/2026	
Total SPORT REDI MIX LLC:				1,542.50	1,542.50		
STILLWATER ENTERPRISES, INC.							
26-1001	PLAYGROUND MULCH	08/04/2026	12-00-7610 TREE PROGRAM	2,410.00	2,410.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total STILLWATER ENTERPRISES, INC.:			2,410.00	2,410.00		
SUNBELT RENTALS, INC.							
187303333-00	ENCLOSED TRAILER	08/18/2026	01-30-7201 EQUIPMENT NEW	87,950.00	87,950.00	08/25/2026	
187303333-00	ENCLOSED TRAILER	08/18/2026	01-30-7345 PROP ACQUISITION/IMPR	10,000.00	10,000.00	08/25/2026	
	Total SUNBELT RENTALS, INC.:			97,950.00	97,950.00		
SUNRISE F. S. INC							
313001976	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	2,087.08	2,087.08	08/25/2026	
313002000	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	876.64	876.64	08/25/2026	
313002000	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.27	1.27	08/25/2026	
313002000	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	8.92	8.92	08/25/2026	
313002000	CODE COMPL	08/06/2026	01-50-7451 FUEL	33.13	33.13	08/25/2026	
313002000	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	12.74	12.74	08/25/2026	
313002000	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	99.39	99.39	08/25/2026	
313002000	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	99.39	99.39	08/25/2026	
313002000	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	30.58	30.58	08/25/2026	
313002000	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	112.13	112.13	08/25/2026	
313002035	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	170.19	170.19	08/25/2026	
313002035	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	13.54	13.54	08/25/2026	
313002035	CODE COMPL	08/06/2026	01-50-7451 FUEL	50.28	50.28	08/25/2026	
313002035	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	19.34	19.34	08/25/2026	
313002035	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	150.85	150.85	08/25/2026	
313002035	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	150.85	150.85	08/25/2026	
313002035	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	46.41	46.41	08/25/2026	
313002035	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,330.55	1,330.55	08/25/2026	
313002035	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.93	1.93	08/25/2026	
313002101	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	139.03	139.03	08/25/2026	
313002101	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	139.03	139.03	08/25/2026	
313002101	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	42.78	42.78	08/25/2026	
313002101	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	156.85	156.85	08/25/2026	
313002101	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,226.29	1,226.29	08/25/2026	
313002101	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.78	1.78	08/25/2026	
313002101	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	12.48	12.48	08/25/2026	
313002101	CODE COMPL	08/06/2026	01-50-7451 FUEL	46.34	46.34	08/25/2026	
313002101	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	17.82	17.82	08/25/2026	
313002152	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	140.86	140.86	08/25/2026	
313002152	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	11.20	11.20	08/25/2026	
313002152	CODE COMPL	08/06/2026	01-50-7451 FUEL	41.61	41.61	08/25/2026	
313002152	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	16.01	16.01	08/25/2026	
313002152	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	124.85	124.85	08/25/2026	
313002152	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	124.84	124.84	08/25/2026	
313002152	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	38.41	38.41	08/25/2026	
313002152	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,101.19	1,101.19	08/25/2026	
313002152	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.60	1.60	08/25/2026	
313002209	WATER FUEL	08/06/2026	02-00-7451 VEHICLE FUEL	130.56	130.56	08/25/2026	
313002209	SEWER FUEL	08/06/2026	03-00-7451 VEHICLE FUEL	130.57	130.57	08/25/2026	
313002209	REC FUEL	08/06/2026	11-00-7451 VEHICLE FUEL	40.17	40.17	08/25/2026	
313002209	PARKS FUEL	08/06/2026	12-00-7451 VEHICLE FUEL	147.30	147.30	08/25/2026	
313002209	PD FUEL	08/06/2026	01-10-7451 VEHICLE FUEL	1,151.63	1,151.63	08/25/2026	
313002209	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.67	1.67	08/25/2026	
313002209	ADMIN FUEL	08/06/2026	01-30-7451 VEHICLE FUEL	11.72	11.72	08/25/2026	
313002209	CODE COMPL	08/06/2026	01-50-7451 FUEL	43.52	43.52	08/25/2026	
313002209	ENG FUEL	08/06/2026	01-45-7451 VEHICLE FUEL	16.74	16.74	08/25/2026	
328000267	SA FUEL	08/06/2026	01-20-7451 VEHICLE & EQUIPMENT F	213.19	213.19	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total SUNRISE F. S. INC:				10,565.25	10,565.25		
SUSANNA GRACE ALMAN								
8.4.2026	BARBER	08/12/2026	11-10-7050	CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050	CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
	Total SUSANNA GRACE ALMAN:				34.00	34.00		
TEMPEL, CAROLE								
Secretary of St	REIMNBUSEMENT	08/21/2026	01-20-7501	MISCELLANEOUS	180.97	180.97	08/21/2026	
	Total TEMPEL, CAROLE:				180.97	180.97		
TEPPER ELECTRIC								
1003-1244572	RELAY	08/04/2026	03-00-7211	EQUIPMENT MAINT. & REP	1,980.00	1,980.00	08/25/2026	
1003-1245108	TOOLS	08/04/2026	03-00-7211	EQUIPMENT MAINT. & REP	33.74-	33.74-	08/25/2026	
1003-1248366	VFD SEWER PLANT	08/17/2026	03-00-7211	EQUIPMENT MAINT. & REP	9,593.18	9,593.18	08/25/2026	
1003-1248965	BARBER PUMP	08/24/2026	12-00-7405	PARK MAINT./IMPROVEME	89.33	89.33	08/25/2026	
	Total TEPPER ELECTRIC:				11,628.77	11,628.77		
TERMINIX SERVICES, INC.								
1433580	PEST CONTROL	08/06/2026	01-30-7360	BUILDING MAINTENANCE	65.00	65.00	08/25/2026	
	Total TERMINIX SERVICES, INC.:				65.00	65.00		
THOMAS A GRASSMAN								
2026 MAHOME	MAHOMET MUSIC FESTIVAL	08/25/2026	20-00-7250	ENTERTAINMENT	1,500.00	1,500.00	08/25/2026	
	Total THOMAS A GRASSMAN:				1,500.00	1,500.00		
TRAFFIC SAFETY WAREHOUSE								
155792A	BARRICADE	08/10/2026	01-20-7361	STREET/SIDEWALK REPAI	8,393.44	8,393.44	08/25/2026	
	Total TRAFFIC SAFETY WAREHOUSE:				8,393.44	8,393.44		
TRANSUNION RISK AND								
5997861-2026	TLO LOOK UP	08/01/2026	01-10-7330	COMPUTER LIC./SUPPOR	126.10	126.10	08/25/2026	
997861-20260	TLO	07/01/2026	01-10-7330	COMPUTER LIC./SUPPOR	125.55	125.55	08/25/2026	
	Total TRANSUNION RISK AND :				251.65	251.65		
TRUCK HOUSE T'S								
Invoice 2965	T-SHIRTS	08/17/2026	20-00-7501	MISC	850.00	850.00	08/17/2026	
	Total TRUCK HOUSE T'S:				850.00	850.00		
TWIN CITY INDUSTRIAL								
973464	HYDRAULIC HOSES	08/21/2026	01-20-7211	EQUIPMENT & VEHICLE M	59.53	59.53	08/25/2026	
	Total TWIN CITY INDUSTRIAL:				59.53	59.53		
TYSON WAYNE KRIPPEL								
7.22.2026	MEETING	08/12/2026	11-10-7050	CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TYSON WAYNE KRIPPEL:				17.00	17.00		
UEBELHOER, MIKE A.							
8.4.2026	SOCCER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.5.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
8.6.2026	BARBER	08/12/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	08/25/2026	
Total UEBELHOER, MIKE A.:				51.00	51.00		
USA BLUE BOOK							
INV01126459	GRINDER PUMP BARBER PARK	08/10/2026	12-00-7201 EQUIPMENT, NEW	1,039.95	1,039.95	08/25/2026	
INV01136720	MARKING PAINT	08/19/2026	02-00-7130 DISTRIBUTION COST	331.90	331.90	08/25/2026	
INV01138009	REAGENTS	08/21/2026	02-00-7316 LAB CHEMICALS	369.06	369.06	08/25/2026	
Total USA BLUE BOOK:				1,740.91	1,740.91		
VERIZON CONNECT							
8.2026	GPS	08/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	368.90	08/25/2026	
Total VERIZON CONNECT:				368.90	368.90		
VERIZON WIRELESS							
149039334	METCAD	07/19/2026	01-10-7335 METCAD	421.80	421.80	08/25/2026	
8.2026	2173167649	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2173168856	08/17/2026	01-50-7391 UTILITIES (E)	39.39	39.39	08/25/2026	
8.2026	2173721898	08/17/2026	01-45-7391 UTILITIES	36.01	36.01	08/25/2026	
8.2026	2173721937	08/17/2026	01-40-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2175522442	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179020724	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179730265	08/17/2026	12-00-7391 UTILITIES	65.05	65.05	08/25/2026	
8.2026	2179021035	08/17/2026	03-00-7391 UTILITIES	18.01	18.01	08/25/2026	
8.2026	2179910455	08/17/2026	01-45-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179730265	08/17/2026	12-00-7391 UTILITIES	36.01	36.01	08/25/2026	
8.2026	2177291032	08/17/2026	02-00-7391 UTILITIES	10.01	10.01	08/25/2026	
8.2026	2177291032	08/17/2026	03-00-7391 UTILITIES	10.01	10.01	08/25/2026	
8.2026	2179730869	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2177291561	08/17/2026	01-50-7391 UTILITIES (E)	36.05	36.05	08/25/2026	
8.2026	2176001026	08/17/2026	20-00-7350 SERVICES; SOUND/STAG	39.39	39.39	08/25/2026	
8.2026	2179020054	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179020709	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179021021	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2179021035	08/17/2026	02-00-7391 UTILITIES	18.00	18.00	08/25/2026	
8.2026	2176898765	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176898908	08/17/2026	01-30-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2177140457	08/17/2026	01-20-7391 UTILITIES	36.01	36.01	08/25/2026	
8.2026	2177290157	08/17/2026	02-00-7201 EQUIPMENT NEW	36.01	36.01	08/25/2026	
8.2026	2177291194	08/17/2026	01-10-7335 METCAD	36.01	36.01	08/25/2026	
8.2026	2177291312	08/17/2026	01-50-7391 UTILITIES (E)	20.02	20.02	08/25/2026	
8.2026	2176218690	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176218790	08/17/2026	11-00-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176219094	08/17/2026	01-30-7391 UTILITIES	42.43	42.43	08/25/2026	
8.2026	2176219166	08/17/2026	01-50-7391 UTILITIES (E)	39.39	39.39	08/25/2026	
8.2026	2176898763	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176898764	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2173726367	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176210407	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
8.2026	2176211106	08/17/2026	01-10-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176212602	08/17/2026	01-30-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176217016	08/17/2026	02-00-7391 UTILITIES	39.39	39.39	08/25/2026	
8.2026	2176217473	08/17/2026	03-00-7391 UTILITIES	39.39	39.39	08/25/2026	
Total VERIZON WIRELESS:				1,766.79	1,766.79		
VERMEER SALES & SERVICE							
R19221	VACUUM EXCAVATOR	08/12/2026	02-00-7211 EQUIPMENT MAINT. & REP	16,500.00-	.00		
Total VERMEER SALES & SERVICE:				16,500.00-	.00		
VIENNA ENTERTAINMENT							
2026 MAHOME	MAHOMET MUSIC FESTIVAL	08/25/2026	20-00-7260 ENTERTAINMENT	3,350.00	3,350.00	08/25/2026	
Total VIENNA ENTERTAINMENT:				3,350.00	3,350.00		
VILLAGE OF RANTOUL							
July 24, 2026	ANNUAL METRO DUES	07/24/2026	01-10-7371 SCHOOLS/TRAINING/TRA	3,100.00	3,100.00	08/25/2026	
Total VILLAGE OF RANTOUL:				3,100.00	3,100.00		
VSP							
8.2026	VSP	08/07/2026	01-00-2050 WITHHELD HI, VISION,DE	105.06	105.06	08/25/2026	
Total VSP:				105.06	105.06		
VULCAN CONSTRUCTION MATERIALS							
7028244	ROCK	08/04/2026	02-00-7360 BUILDING MAINTENANCE	1,374.60	1,374.60	08/25/2026	
7028244	ROCK	08/04/2026	03-00-7360 BUILDING MAINTENANCE	1,374.59	1,374.59	08/25/2026	
7143231	1"-3" ROCK	08/12/2026	02-00-7360 BUILDING MAINTENANCE	241.12	241.12	08/25/2026	
7143231	1"-3" ROCK	08/12/2026	03-00-7360 BUILDING MAINTENANCE	241.12	241.12	08/25/2026	
7143544	1" - 3" ROCK	08/12/2026	02-00-7360 BUILDING MAINTENANCE	182.59	182.59	08/25/2026	
7143544	1" - 3" ROCK	08/12/2026	03-00-7360 BUILDING MAINTENANCE	182.58	182.58	08/25/2026	
7240827	1"-3" ROCK	08/19/2026	01-20-7130 DRAINAGE	906.86	906.86	08/25/2026	
Total VULCAN CONSTRUCTION MATERIALS:				4,503.46	4,503.46		
WATER SOLUTIONS UNLIMITED							
7534910	CHLORINE	08/24/2026	03-00-7100 CHEMICALS	40.00	40.00	08/25/2026	
Total WATER SOLUTIONS UNLIMITED:				40.00	40.00		
WATSON, JEN							
Invoice 2116	CONSULTING FEE	08/17/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	08/25/2026	
Total WATSON, JEN:				1,200.00	1,200.00		
WEINMANN'S CULLIGAN WATER							
08/25/2026	PD WATER	07/31/2026	01-10-7321 GEN/OFFICE SUPPLIES	70.65	70.65	08/25/2026	
Total WEINMANN'S CULLIGAN WATER:				70.65	70.65		
WEX HEALTH, INC							
0002442319-IN	MONTHLY SERVICE CHARGE	08/10/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	250.00	08/25/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WEX HEALTH, INC:				250.00	250.00		
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT							
2026 MMF Dep	CRAIG MORGAN	07/29/2026	20-00-7250 ENTERTAINMENT	25,000.00	25,000.00	07/30/2026	
2026 MMF Dep	SHANE PROFITT	07/29/2026	20-00-7250 ENTERTAINMENT	4,000.00	4,000.00	07/30/2026	
Total WILLIAM MORRIS ENDEAVOR ENTERTAINMENT:				29,000.00	29,000.00		
Grand Totals:				986,462.63	1,001,962.6		

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

VILLAGE of MAHOMET
Since 1832

Village of Mahomet

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Treasurer's Report

For the Month of July 2026
Presented
August 18, 2026

FINANCIAL REVIEW

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

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

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

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

4. This report also includes the interest earned. Village earned interest in the amount of 80,256.87 in July across all funds.

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

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

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

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

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

	FUND	BEGINNING BALANCE 7/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2026	ENDING BALANCE 7/31/2025
16-__-10__	MFT	$706,971.36					$488,164.08	$788,324.88
16-__-4__	Revenues		$36,746.44	$112,651.73	$461,000.00	24.44%		
16-__-7__	Expenses		$255,553.72	$409,046.80	$552,000.00	74.10%		
	NET INCOME (LOSS)		*-$218,807.28*	*-$296,395.07*	*-$91,000.00*			
17-00-1050	IMRF	$100,836.61					$86,425.22	$90,695.02
17-00-4__	Revenues		$408.63	$133,529.69	$180,380.08	74.03%		
17-00-7__	Expenses		$14,820.02	$54,795.82	$214,433.24	25.55%		
	NET INCOME (LOSS)		*-$14,411.39*	*$78,733.87*	*-$34,053.16*			
18-00-10__	POLICE PENSION	$4,870,057.07					$4,853,421.29	$4,169,057.46
18-00-4__	Revenues		$8,477.52	$140,126.17	$827,877.02	16.93%		
18-00-7__	Expenses		$25,113.30	$78,326.62	$553,500.00	14.15%		
	NET INCOME (LOSS)		*-$16,635.78*	*$61,799.55*	*$274,377.02*			
19-00-10__	SOCIAL SECURITY	$178,108.28					$152,590.45	$56,651.77
19-00-4__	Revenues		$402.77	$150,477.22	$238,884.78	62.99%		
19-00-7__	Expenses		$25,920.60	$86,318.66	$270,000.00	31.97%		
	NET INCOME (LOSS)		*-$25,517.83*	*$64,158.56*	*-$31,115.22*			
20-00-10__	MUSIC FESTIVAL	$102,726.66					$94,823.81	$99,645.54
20-00-4__	Revenues		$39,628.54	$55,306.02	$156,000.00	35.45%		
20-00-7__	Expenses		$47,531.39	$50,227.50	$169,000.00	29.72%		
	NET INCOME (LOSS)		*-$7,902.85*	*$5,078.52*	*-$13,000.00*			
21-00-10__	PRAIRIEVIEW ROAD	$182,702.97					$182,702.97	$0.00
21-00-4__	Revenues		$0.00	$0.00	$0.00			
21-00-7__	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$50,000.00*			
22-00-10__	INSURANCE	$103,243.52					$103,611.36	$126,507.27
22-00-4__	Revenue		$367.84	$55,295.26	$110,405.74	50.08%		
22-00-7__	Expenses		$0.00	$0.00	$156,000.00	0.00%		
	NET INCOME (LOSS)		*$367.84*	*$55,295.26*	*-$45,594.26*			
25-00-1050	FORFEITED FUND-FED	$91.61					$91.94	$88.42
25-00-4__	Revenue		$0.33	$0.91	$1.00	91.00%		
25-00-7__	Expenses		$0.00	$0.00	$2.00	0.00%		
	NET INCOME (LOSS)		*$0.33*	*$0.91*	*-$1.00*			
26-00-1001	FORFEITED FUNDS	$63,451.71					$63,451.71	$63,451.71
26-00-4__	Revenue		$0.00	$0.00	$3,000.00	0.00%		
26-00-7__	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$47,000.00*			
27-00-1050	BOND-DOWNTOWN	$186,424.74					$187,088.95	$19,240.34
27-00-4__	Revenues		$664.21	$64,983.48	$92,940.91	69.92%		
27-00-7__	Expenses		$0.00	$17,703.13	$95,406.26	18.56%		
	NET INCOME (LOSS)		*$664.21*	*$47,280.35*	*-$2,465.35*			
28-00-1050	UTILITY TAX	$198,049.07					$235,740.59	$125,660.47
28-00-4__	Revenues		$37,691.52	$107,259.65	$505,000.00	21.24%		
28-00-7__	Expenses		$0.00	$0.00	$550,000.00	0.00%		
	NET INCOME (LOSS)		*$37,691.52*	*$107,259.65*	*-$45,000.00*			

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
July 2026

	FUND	BEGINNING BALANCE 7/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2026	ENDING BALANCE 7/31/2025
33-00-10__	TIF	$2,341,998.34					$1,450,331.42	$9,893,350.96
33-00-4__	Revenues		$13,868.34	$2,848,655.39	$5,426,830.22	52.49%		
33-00-7___	Expenses		$905,535.26	$2,229,882.73	$5,331,261.14	41.83%		
	NET INCOME (LOSS)		*-$891,666.92*	*$618,772.66*	*$95,569.08*			
34-00-10__	CE/VR	$993,433.96					$894,101.77	$0.00
34-00-4__	Revenues		$0.00	$0.00	$780,000.00	0.00%		
34-00-7___	Expenses		$99,332.19	$14,250.81	$1,024,820.00	1.39%		
	NET INCOME (LOSS)		*-$99,332.19*	*-$14,250.81*	*-$244,820.00*			
35-__-100_	TRANSPORTATION CI	$572,080.40					$573,439.41	$485,471.13
35-__-4__	Revenues		$7,299.01	$20,070.65	$770,000.00	2.61%		
35-__-7__	Expenses		$5,940.00	$5,940.00	$931,837.00	0.64%		
	NET INCOME (LOSS)		*$1,359.01*	*$14,130.65*	*#REF!*			
37-00-10__	WWTP	$2,825,160.93					$2,830,530.42	$783,911.99
37-__-4__	Revenues		$5,369.49	$14,919.92	$15,000.00	99.47%		
37-00-7___	Expenses		$0.00	$0.00	$758,208.50	0.00%		
	NET INCOME (LOSS)		*$5,369.49*	*$14,919.92*	*-$743,208.50*			
46-00-1050	TR. FACILITY CONST.	$68,030.41					$68,272.79	$68,725.72
46-00-4___	Revenues		$242.38	$673.49	$16,000.00	4.21%		
46-00-7___	Expenses		$0.00	$0.00	$25,000.00	0.00%		
	NET INCOME (LOSS)		*$242.38*	*$673.49*	*-$9,000.00*			
47-00-1050	TCI DEBT SERVICE	$144,525.74					$138,110.89	$125,449.73
47-00-4___	Revenues		$775.15	$2,153.87	$98,500.00	2.19%		
47-00-7___	Expenses		$7,190.00	$7,190.00	$94,880.00	7.58%		
	NET INCOME (LOSS)		*-$6,414.85*	*-$5,036.13*	*$3,620.00*			
48-00-1050	DARK FIBER	$29,203.34					$29,307.39	$24,850.55
48-00-4___	Revenues		$104.05	$289.11	$0.00			
48-00-7___	Expenses		$0.00	$0.00	$29,443.99	0.00%		
	NET INCOME (LOSS)		*$104.05*	*$289.11*	*-$29,443.99*			
49-00-1001	COMMERCIAL CORE TIF	$843,308.01					$843,308.01	$607,198.20
49-00-4___	Revenues		$0.00	$229,040.06	$463,594.74	49.41%		
49-00-7___	Expenses		$0.00	$102,681.25	$402,500.00	25.51%		
	NET INCOME (LOSS)		*$0.00*	*$126,358.81*	*$61,094.74*			
50-00-1001	2021 TIF DEBT SERVICE	$286,099.99					$286,099.99	$178,599.99
50-00-4___	Revenues		$0.00	$0.00	$785,350.00	0.00%		
50-00-7___	Expenses		$0.00	$0.00	$785,350.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*$0.00*			
52-00-10__	BUSINESS DISTRICT TAX	$577,522.37						
52-00-4__	Revenues		$55,122.95	$149,560.31	$600,000.00	24.93%	$595,717.32	$0.00
52-00-7___	Expenses		$36,928.00	$39,938.65	$821,000.00	4.86%		
	NET INCOME (LOSS)		*$18,194.95*	*$109,621.66*	*-$221,000.00*			
	TOTAL CASH	$28,023,306.93					$26,841,717.39	$27,968,246.62
		Revenue	$1,116,875.45	$7,671,957.14				
		Expense	$2,298,464.99	$6,383,247.87				

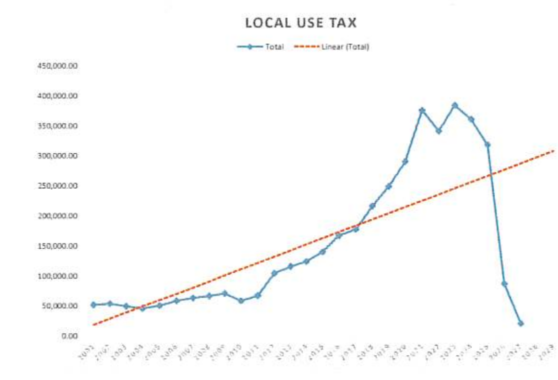
Village of Mahomet

Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27										462,354.37	-1,285,416.76
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	108,920.46	126,449.80	131,285.74	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	

Local Use Tax

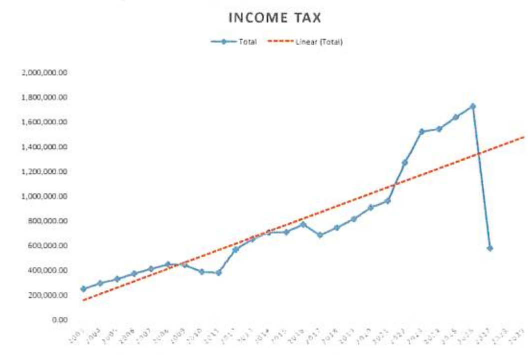
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04										20,536.35	-59,419.14
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,306.92	22,466.76	19,550.41	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

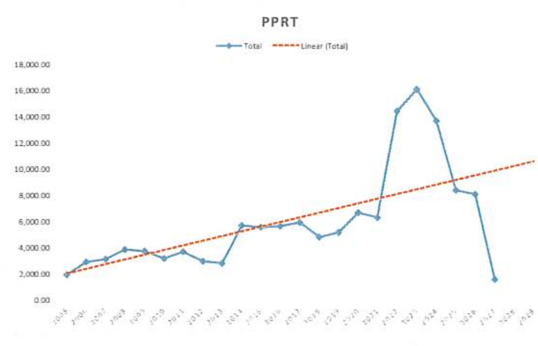
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48										580,019.68	-971,512.06
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	



Personal Property Replacement Tax

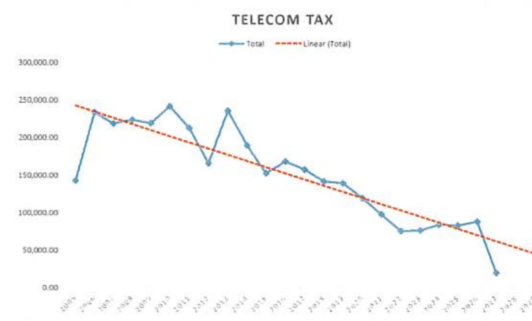
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2027	0.00		1,624.69									1,624.69	-5,821.69
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61	669.75	8,116.13	164.43
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	-958.39
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	-1,115.92
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	2,314.69		2,129.81	315.02		2,348.64		816.24	1,219.72	1,168.14	1,453.15	11,475.67	



Village of Mahomet

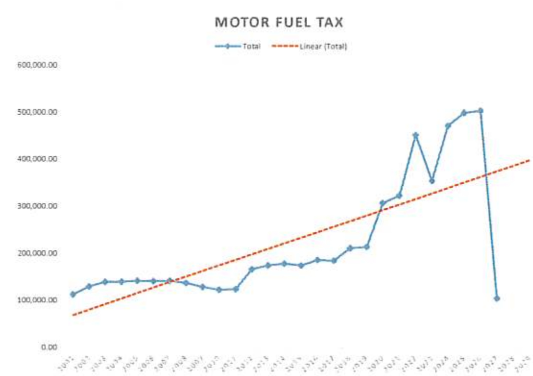
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01										20,070.65	-61,045.60
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

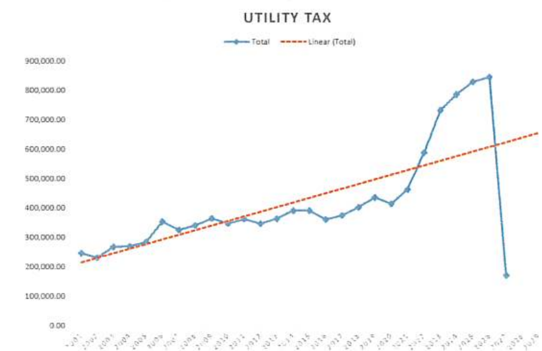
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17										105,039.22	-367,263.49
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	



Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51										171,216.19	-606,450.56
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



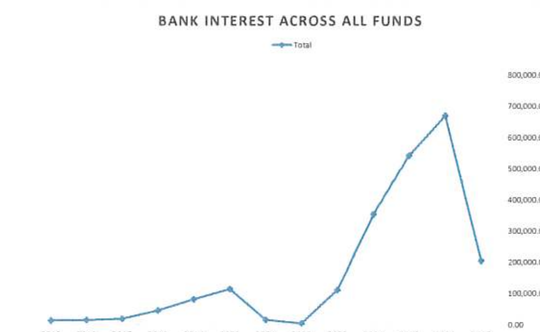
Cannabis Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68										4,119.19	-8,758.34
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals **734,829.07**

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87										205,313.21	-404,829.33
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**30,411.98**	**34,882.32**	**40,090.40**	**27,362.07**	**30,015.71**	**36,282.17**	**21,279.80**	**34,962.30**	**27,715.46**	**28,372.53**	**33,434.79**	**32,401.29**	**54,834.51**	



Village of Mahomet

2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95										149,560.31	-461,593.57
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	797,866.99	

MFT supplemental

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	IMPOUND FEES	5,206.00	28,135.50	50,000.00	21,864.50	56.3
01-00-4100	ILLINOIS SALES TAX	167,631.27	462,324.37	1,600,000.00	1,137,675.63	28.9
01-00-4110	CANNABIS	1,358.68	4,119.19	14,000.00	9,880.81	29.4
01-00-4150	USE TAX	7,817.04	20,536.35	24,500.00	3,963.65	83.8
01-00-4206	REAL ESTATE TAX	.00	538,803.28	1,066,108.69	527,305.41	50.5
01-00-4207	RET-AUDIT	.00	29,084.86	57,549.73	28,464.87	50.5
01-00-4208	RET-PD	.00	208,504.31	412,559.61	204,055.30	50.5
01-00-4209	RET-S/A	.00	88,892.26	175,886.35	86,994.09	50.5
01-00-4210	RET-ROAD/BRIDGE	.00	49,984.75	97,923.12	47,938.37	51.0
01-00-4212	RET-ESDA	.00	1,272.51	30,000.00	28,727.49	4.2
01-00-4300	INCOME TAX	185,598.48	580,019.68	1,680,000.00	1,099,980.32	34.5
01-00-4350	GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400	INTEREST INCOME	22,757.96	57,866.68	150,000.00	92,133.32	38.6
01-00-4415	LIQUOR & GAMING LICENSE FEE	.00	4,860.00	55,000.00	50,140.00	8.8
01-00-4420	VIDEO GAMING TAX	6,819.62	18,103.01	90,000.00	71,896.99	20.1
01-00-4500	BUILDING PERMITS & FEES	7,587.92	27,650.04	125,000.00	97,349.96	22.1
01-00-4505	LICENSE AND FEES	100.00	700.00	5,000.00	4,300.00	14.0
01-00-4510	FRANCHISE/MAINTENANCE FEE	28,931.19	75,689.57	350,000.00	274,310.43	21.6
01-00-4550	POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600	REPLACEMENT TAX	1,624.69	1,862.62	10,000.00	8,137.38	18.6
01-00-4700	MISC. INCOME	218.98	4,929.80	10,000.00	5,070.20	49.3
01-00-4800	REIMBURSEMENT-SRO	31,827.09	31,827.09	127,300.00	95,472.91	25.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917	TRANSFER FROM IMRF	11,758.99	49,384.21	143,115.83	93,731.62	34.5
01-00-4919	TRANSFER FROM SOCIAL SECURITY	22,233.41	80,072.11	195,623.79	115,551.68	40.9
	TOTAL GENERAL REVENUE	501,471.32	2,364,622.19	6,786,567.12	4,421,944.93	34.8
	POLICE					
01-10-4700	MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
	TOTAL POLICE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	501,471.32	2,364,622.19	6,801,567.12	4,436,944.93	34.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	155,004.11	359,754.22	1,417,804.77	1,058,050.55	25.4
01-10-7012	OVERTIME	4,800.95	12,059.30	60,000.00	47,940.70	20.1
01-10-7013	STEP OVERTIME GRANT	2,820.91	3,896.38	20,100.00	16,203.62	19.4
01-10-7021	IMRF	705.63	1,634.47	1,419.22	(215.25)	115.2
01-10-7022	FICA/MEDICARE	11,987.55	27,523.13	105,742.77	78,219.64	26.0
01-10-7023	SLEP	241.17	723.51	3,600.00	2,876.49	20.1
01-10-7024	POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025	457 BENEFIT	1,805.49	4,194.28	22,767.33	18,573.05	18.4
01-10-7071	HEALTH/LIFE INSURANCE	20,116.70	60,350.11	307,301.04	246,950.93	19.6
01-10-7201	EQUIPMENT - NEW	684.60	3,884.24	30,000.00	26,115.76	13.0
01-10-7211	EQUIP. MAINT. & REPAIR	792.00	1,530.15	4,000.00	2,469.85	38.3
01-10-7310	CITY COURT	.00	.00	7,000.00	7,000.00	.0
01-10-7314	LEGAL FEES	157.50	1,027.50	11,000.00	9,972.50	9.3
01-10-7315	POLICE CAMERA SYSTEM	.00	.00	171,500.00	171,500.00	.0
01-10-7321	GEN/OFFICE SUPPLIES	1,081.75	2,818.52	9,000.00	6,181.48	31.3
01-10-7330	COMPUTER LIC./SUPPORT	4,005.67	15,612.34	44,215.00	28,602.66	35.3
01-10-7335	METCAD	3,622.51	166,975.10	180,700.00	13,724.90	92.4
01-10-7340	ANIMAL CONTROL	715.00	715.00	5,000.00	4,285.00	14.3
01-10-7341	POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355	RECRUITMENT/HIRING	.00	231.00	25,000.00	24,769.00	.9
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360	BUILDING MAINTENANCE	1,411.12	12,957.31	149,470.00	136,512.69	8.7
01-10-7371	SCHOOLS/TRAINING/TRAVEL	520.00	4,812.90	20,900.00	16,087.10	23.0
01-10-7391	UTILITIES	2,027.51	5,642.96	35,000.00	29,357.04	16.1
01-10-7401	UNIFORMS	225.63	2,825.19	13,000.00	10,174.81	21.7
01-10-7451	VEHICLE FUEL	8,407.35	19,599.85	45,000.00	25,400.15	43.6
01-10-7454	VEHICLE MAINT.	276.74	3,127.16	22,000.00	18,872.84	14.2
01-10-7501	MISCELLANEOUS	190.82	629.00	5,000.00	4,371.00	12.6
	TOTAL POLICE	221,600.71	712,523.62	3,217,929.13	2,505,405.51	22.1

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

GENERAL FUND

STREET/ALLEY & PUBLIC BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-20-7011	WAGES	49,319.38	113,839.37	444,706.08	330,866.71	25.6
01-20-7012	OVERTIME	651.50	1,324.52	30,000.00	28,675.48	4.4
01-20-7015	TEMPORARY	3,118.63	4,826.63	8,000.00	3,173.37	60.3
01-20-7021	IMRF	4,244.08	9,718.47	45,804.73	36,086.26	21.2
01-20-7022	FICA/MEDICARE	4,003.57	8,989.31	33,590.13	24,600.82	26.8
01-20-7071	HEALTH/LIFE INSURANCE	6,306.04	18,918.14	87,314.69	68,396.55	21.7
01-20-7100	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120	COMPUTER SUPPORT/IT	.00	328.05	2,000.00	1,671.95	16.4
01-20-7130	DRAINAGE	3,688.29	7,350.28	25,000.00	17,649.72	29.4
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201	EQUIPMENT NEW	155.34	6,560.35	16,000.00	9,439.65	41.0
01-20-7211	EQUIPMENT & VEHICLE MAINT.	2,629.52	4,205.66	15,000.00	10,794.34	28.0
01-20-7232	EQUIPMENT RENTAL	.00	362.25	12,000.00	11,637.75	3.0
01-20-7300	GIS SERVICES	.00	187.93	5,500.00	5,312.07	3.4
01-20-7313	LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314	LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322	OFFICE SUPPLIES	15.58	80.83	800.00	719.17	10.1
01-20-7351	PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355	RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360	BUILDING MAINTENANCE	578.98	3,928.63	15,000.00	11,071.37	26.2
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	5,203.10	10,411.86	40,000.00	29,588.14	26.0
01-20-7370	CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375	SHOP SUPPLIES	303.56	362.56	8,500.00	8,137.44	4.3
01-20-7379	STREET LIGHTING	2,981.02	9,780.88	37,000.00	27,219.12	26.4
01-20-7380	TREE/BRUSH COLLECTION	940.00	27,417.50	120,000.00	92,582.50	22.9
01-20-7385	FORESTRY SERVICE	1,075.00	22,275.00	40,000.00	17,725.00	55.7
01-20-7391	UTILITIES	1,291.39	3,732.51	30,000.00	26,267.49	12.4
01-20-7401	UNIFORMS	144.96	1,141.15	4,000.00	2,858.85	28.5
01-20-7451	VEHICLE & EQUIPMENT FUEL	2,731.82	7,498.56	25,000.00	17,501.44	30.0
01-20-7501	MISCELLANEOUS	93.00	93.00	1,500.00	1,407.00	6.2
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	89,474.76	264,461.44	1,165,815.63	901,354.19	22.7

GENERAL FUND

ADMINISTRATIVE REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-30-7011	WAGES	32,505.10	72,218.22	275,823.94	203,605.72	26.2
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019	WAGES-ELECTED	2,750.00	8,200.00	35,000.00	26,800.00	23.4
01-30-7021	IMRF	2,580.43	5,983.53	28,409.86	22,426.33	21.1
01-30-7022	FICA/MEDICARE	2,465.37	5,855.45	20,833.90	14,978.45	28.1
01-30-7025	457 BENEFIT	1,048.32	2,433.98	9,175.00	6,741.02	26.5
01-30-7071	HEALTH/LIFE INSURANCE	2,897.03	8,676.09	36,372.62	27,696.53	23.9
01-30-7110	AUDIT FEES	.00	10,812.50	90,000.00	79,187.50	12.0
01-30-7115	BOARD EXPENSES	325.00	805.06	20,000.00	19,194.94	4.0
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	1,163.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128	CODIFICATION	.00	119.80	5,000.00	4,880.20	2.4
01-30-7130	COMPUTER SUPPORT/IT	497.99	28,204.55	65,000.00	36,795.45	43.4
01-30-7135	ADMINISTRATOR TRVL/CONF	406.25	651.25	10,000.00	9,348.75	6.5
01-30-7137	CONTRACTED SERVICES	16,434.00	24,884.00	130,000.00	105,116.00	19.1
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201	EQUIPMENT NEW	14,687.15	29,376.05	135,000.00	105,623.95	21.8
01-30-7211	EQUIPMENT MAINT. & REPAIR	539.36	1,018.01	4,000.00	2,981.99	25.5
01-30-7300	GIS SERVICES	.00	187.92	4,500.00	4,312.08	4.2
01-30-7314	LEGAL FEES-ADMINISTRATION	5,422.50	14,377.50	85,000.00	70,622.50	16.9
01-30-7322	OFFICE SUPPLIES	9.99	1,209.33	6,000.00	4,790.67	20.2
01-30-7341	POSTAGE	2,169.76	3,044.73	5,000.00	1,955.27	60.9
01-30-7345	PROP ACQUISITION/IMPROV	.00	.00	320,000.00	320,000.00	.0
01-30-7350	PUBLISHING-ADMINISTRATION	.00	100.00	2,000.00	1,900.00	5.0
01-30-7355	RECUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360	BUILDING MAINTENANCE	1,538.93	4,617.92	78,000.00	73,382.08	5.9
01-30-7371	SCHOOLS/TRAINING/TRAVEL	(154.56)	589.44	16,300.00	15,710.56	3.6
01-30-7376	TAX REBATE-TAXES	.00	1,653.02	6,500.00	4,846.98	25.4
01-30-7391	UTILITIES	1,216.30	3,271.33	18,000.00	14,728.67	18.2
01-30-7401	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-30-7451	VEHICLE FUEL	85.56	199.45	800.00	600.55	24.9
01-30-7454	VEHICLE MAINTENANCE	83.05	93.05	1,000.00	906.95	9.3
01-30-7501	MISCELLANEOUS	1,105.00	2,167.06	25,000.00	22,832.94	8.7
	TOTAL ADMINISTRATIVE REVENUE	89,775.53	232,791.49	1,482,715.32	1,249,923.83	15.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	22,617.12	52,507.72	205,815.79	153,308.07	25.5
01-40-7012	OVERTIME	544.28	1,239.46	5,000.00	3,760.54	24.8
01-40-7015	TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019	PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021	IMRF	1,899.30	4,352.38	21,199.03	16,846.65	20.5
01-40-7022	FICA/MEDICARE	1,695.95	3,886.25	16,339.05	12,452.80	23.8
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071	HEALTH INSURANCE	4,274.67	12,824.02	59,064.04	46,240.02	21.7
01-40-7120	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130	COMPUTER SUPPORT/IT	.00	536.08	11,275.00	10,738.92	4.8
01-40-7142	ENGINEERING	2,065.22	5,227.69	60,000.00	54,772.31	8.7
01-40-7145	PLANNING/DEVELOPMENT	4,028.45	12,948.49	60,000.00	47,051.51	21.6
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212	EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300	GIS SERVICES	.00	187.93	8,000.00	7,812.07	2.4
01-40-7314	LEGAL FEES	2,047.50	6,052.50	45,000.00	38,947.50	13.5
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322	OFFICE SUPPLIES	39.88	39.88	1,000.00	960.12	4.0
01-40-7341	POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350	PUBLISHING-P&Z	92.80	471.60	2,500.00	2,028.40	18.9
01-40-7355	RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371	SCHOOLS/TRAINING/TRAVEL	715.00	1,106.88	2,500.00	1,393.12	44.3
01-40-7391	UTILITIES	149.16	535.04	5,000.00	4,464.96	10.7
01-40-7400	CAPITAL IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
01-40-7401	UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451	VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501	MISCELLANEOUS	9.00	541.72	1,000.00	458.28	54.2
	TOTAL COMMUNITY DEVELOPMENT	40,178.33	102,457.64	654,992.91	552,535.27	15.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	10,236.71	23,765.38	93,154.15	69,388.77	25.5
01-45-7012	OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015	TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021	IMRF	867.29	2,008.14	9,594.88	7,586.74	20.9
01-45-7022	FICA/MEDICARE	772.61	1,788.82	7,036.24	5,247.42	25.4
01-45-7071	HEALTH INSURANCE	1,050.95	3,152.86	13,929.87	10,777.01	22.6
01-45-7120	MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130	COMPUTER SUPPORT/IT	3,736.00	4,062.05	12,250.00	8,187.95	33.2
01-45-7142	ENGINEERING CONSULTING	8,927.51	14,605.39	45,000.00	30,394.61	32.5
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212	EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300	GIS SERVICES	.00	1,249.83	6,000.00	4,750.17	20.8
01-45-7314	LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341	POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350	PUBLISHING	192.40	710.40	1,000.00	289.60	71.0
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360	BUILDING MAINTENACE	225.00	835.42	3,000.00	2,164.58	27.9
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391	UTILITIES	376.54	1,171.93	6,000.00	4,828.07	19.5
01-45-7401	UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451	VEHICLE FUEL	122.20	284.88	1,000.00	715.12	28.5
01-45-7454	VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501	MISCELLANEOUS	73.97	384.07	750.00	365.93	51.2
	TOTAL ENGINEERING EXPENSE	26,581.18	54,304.91	206,765.14	152,460.23	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
01-50-7011	WAGES	17,577.11	40,806.01	159,951.79	119,145.78	25.5
01-50-7012	OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015	TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017	CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021	IMRF (E)	1,462.26	3,367.19	16,475.03	13,107.84	20.4
01-50-7022	FICA/MEDICARE (E)	1,308.36	3,012.78	12,081.69	9,068.91	24.9
01-50-7071	HEALTH/LIFE INSURANCE (E)	3,368.67	10,106.00	42,167.73	32,061.73	24.0
01-50-7120	MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126	SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130	COMPUTER SUPPORT	.00	765.10	13,470.00	12,704.90	5.7
01-50-7142	ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211	EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212	EQUIPMENT/TOOLS (E)	.00	.00	12,500.00	12,500.00	.0
01-50-7300	GIS SERVICES (E)	.00	187.93	6,000.00	5,812.07	3.1
01-50-7314	LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315	COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322	OFFICE SUPPLIES (E)	.00	13.99	500.00	486.01	2.8
01-50-7341	POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350	PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355	RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391	UTILITIES (E)	244.59	821.30	5,500.00	4,678.70	14.9
01-50-7401	UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451	FUEL	317.72	740.67	1,600.00	859.33	46.3
01-50-7454	VEHICLE MAINTENANCE (E)	.00	.00	500.00	500.00	.0
01-50-7501	MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	24,278.71	59,820.97	293,596.24	233,775.27	20.4
	ESDA					
01-60-7100	DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201	NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321	SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391	UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
	TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
	TOTAL FUND EXPENDITURES	491,889.22	1,561,951.29	8,645,574.37	7,083,623.08	18.1
	NET REVENUE OVER EXPENDITURES	9,582.10	802,670.90	(1,844,007.25)	(2,646,678.15)	43.5

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

WATER OPERATIONS FUND

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

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

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	27,630.41	65,268.54	249,816.84	184,548.30	26.1
02-00-7012	OVERTIME	1,526.98	3,078.05	8,500.00	5,421.95	36.2
02-00-7015	TEMPORARY	382.50	1,389.38	6,800.00	5,410.62	20.4
02-00-7021	IMRF	2,154.05	4,864.55	22,922.05	18,057.50	21.2
02-00-7022	FICA/MEDICARE	2,167.73	4,926.76	18,869.50	13,942.74	26.1
02-00-7071	HEALTH/LIFE INSURANCE	4,031.14	12,093.44	52,853.26	40,759.82	22.9
02-00-7100	CHEMICALS	13,425.70	26,433.59	110,000.00	83,566.41	24.0
02-00-7120	COMPUTER SUPPORT/IT	.00	4,133.32	11,350.00	7,216.68	36.4
02-00-7130	DISTRIBUTION COST	392.00	5,238.88	15,000.00	9,761.12	34.9
02-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150	BAD DEBT	1.36	441.58	10,000.00	9,558.42	4.4
02-00-7201	EQUIPMENT NEW	581.10	2,757.12	40,000.00	37,242.88	6.9
02-00-7211	EQUIPMENT MAINT. & REPAIR	1,188.12	10,844.43	50,000.00	39,155.57	21.7
02-00-7232	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240	FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260	GENERATOR MAINT. & REPAIR	.00	.00	6,000.00	6,000.00	.0
02-00-7300	GIS SERVICES	.00	187.93	6,350.00	6,162.07	3.0
02-00-7301	INSURANCE	.00	36.01	17,000.00	16,963.99	.2
02-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315	LAB FEES	345.00	1,129.00	6,000.00	4,871.00	18.8
02-00-7316	LAB CHEMICALS	.00	1,259.55	4,000.00	2,740.45	31.5
02-00-7318	METERS	28.99	2,556.70	30,000.00	27,443.30	8.5
02-00-7322	OFFICE SUPPLIES	13.99	529.36	2,500.00	1,970.64	21.2
02-00-7341	POSTAGE	1,042.48	2,227.48	8,000.00	5,772.52	27.8
02-00-7350	PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355	RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360	BUILDING MAINTENANCE	2,349.06	2,787.11	35,000.00	32,212.89	8.0
02-00-7371	SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375	SHOP SUPPLIES	340.37	879.99	4,000.00	3,120.01	22.0
02-00-7391	UTILITIES	8,191.51	20,888.20	121,000.00	100,111.80	17.3
02-00-7401	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
02-00-7451	VEHICLE FUEL	953.18	2,222.10	5,500.00	3,277.90	40.4
02-00-7454	VEHCILE MAINTENANCE	.00	431.56	5,000.00	4,568.44	8.6
02-00-7455	WATER LINE REPAIR	1,471.13	2,703.69	15,000.00	12,296.31	18.0
02-00-7456	WATER SYSTEM MAINTENANCE	.00	36.44	25,000.00	24,963.56	.2
02-00-7501	MISCELLANEOUS	244.80	1,677.75	4,000.00	2,322.25	41.9
02-00-7806	TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815	TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
	TOTAL WATER OPERATIONS & MAINT.	68,461.60	188,932.11	1,704,061.65	1,515,129.54	11.1
	TOTAL FUND EXPENDITURES	68,461.60	188,932.11	1,704,061.65	1,515,129.54	11.1
	NET REVENUE OVER EXPENDITURES	77,072.74	221,669.00	(96,891.50)	(318,560.50)	228.8

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

SEWER OPERATIONS FUND

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

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	35,667.51	81,892.88	322,954.63	241,061.75	25.4
03-00-7012	OVERTIME	1,577.21	3,128.28	12,000.00	8,871.72	26.1
03-00-7015	TEMPORARY	382.50	1,389.37	6,800.00	5,410.63	20.4
03-00-7021	IMRF	2,841.53	6,449.23	30,455.24	24,006.01	21.2
03-00-7022	FICA/MEDICARE	2,778.06	6,333.50	24,393.84	18,060.34	26.0
03-00-7071	HEALTH/LIFE INSURANCE	4,951.34	14,854.02	65,551.53	50,697.51	22.7
03-00-7100	CHEMICALS	1,828.68	2,425.68	12,000.00	9,574.32	20.2
03-00-7120	COMPUTER SUPPORT/IT	.00	4,161.32	13,000.00	8,838.68	32.0
03-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150	BAD DEBT	(780.00)	(780.00)	10,000.00	10,780.00	(7.8)
03-00-7201	EQUIPMENT NEW	4,227.06	9,221.26	120,000.00	110,778.74	7.7
03-00-7211	EQUIPMENT MAINT. & REPAIR	19,750.65	67,808.00	115,000.00	47,192.00	59.0
03-00-7232	EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
03-00-7260	GENERATOR MAINT.& REPAIR	.00	.00	9,500.00	9,500.00	.0
03-00-7300	GIS SERVICES	.00	187.93	6,000.00	5,812.07	3.1
03-00-7301	INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312	LAB SUPPLIES	11.92	877.08	2,500.00	1,622.92	35.1
03-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315	LAB FEES	.00	.00	2,500.00	2,500.00	.0
03-00-7318	METERS	28.98	2,556.69	30,000.00	27,443.31	8.5
03-00-7320	LIFT STATION MAINTENANCE	10,960.02	15,426.18	10,000.00	(5,426.18)	154.3
03-00-7322	OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341	POSTAGE	1,000.00	2,185.00	7,500.00	5,315.00	29.1
03-00-7342	PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350	PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360	BUILDING MAINTENANCE	2,668.59	4,002.31	15,000.00	10,997.69	26.7
03-00-7371	SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374	WASTEWATER LINE REPAIR	.00	3,014.09	3,000.00	(14.09)	100.5
03-00-7375	SHOP SUPPLIES	281.97	603.31	5,000.00	4,396.69	12.1
03-00-7380	SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385	TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391	UTILITIES	10,776.53	32,523.38	176,000.00	143,476.62	18.5
03-00-7401	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
03-00-7451	VEHICLE FUEL	953.16	2,222.06	5,500.00	3,277.94	40.4
03-00-7454	VEHICLE MAINTENANCE	.00	440.57	5,000.00	4,559.43	8.8
03-00-7501	MISCELLANEOUS	.00	2,030.93	4,000.00	1,969.07	50.8
03-00-7806	TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807	TRANSFER TO WWTPE	.00	.00	760,000.00	760,000.00	.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	99,905.71	274,326.21	2,102,855.24	1,828,529.03	13.1
	TOTAL FUND EXPENDITURES	99,905.71	274,326.21	2,102,855.24	1,828,529.03	13.1
	NET REVENUE OVER EXPENDITURES	89,139.18	237,722.00	119,144.76	(118,577.24)	199.5

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	10,185.00	16,800.00	135,000.00	118,200.00	12.4
04-00-4400	INTEREST INCOME	10,191.15	40,977.88	75,000.00	34,022.12	54.6
04-00-4665	DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER CAP. IMP. REVENUE	20,376.15	57,777.88	341,979.00	284,201.12	16.9
	TOTAL FUND REVENUE	20,376.15	57,777.88	341,979.00	284,201.12	16.9

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

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400	CAPITAL IMPROVEMENTS	90,387.42	365,575.67	1,281,415.00	915,839.33	28.5
	TOTAL SEWER CAP. IMP. REVENUE	90,387.42	365,575.67	1,306,415.00	940,839.33	28.0
	TOTAL FUND EXPENDITURES	90,387.42	365,575.67	1,306,415.00	940,839.33	28.0
	NET REVENUE OVER EXPENDITURES	(70,011.27)	(307,797.79)	(964,436.00)	(656,638.21)	(31.9)

WATER CAPITAL IMPROVEMENTS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	13,933.28	633,416.29	4,351,000.00	3,717,583.71	14.6
	TOTAL WATER CAP. IMP. REVENUE	13,933.28	633,416.29	4,381,000.00	3,747,583.71	14.5
	TOTAL FUND EXPENDITURES	13,933.28	633,416.29	4,381,000.00	3,747,583.71	14.5
	NET REVENUE OVER EXPENDITURES	4,511.72	(599,268.79)	(1,196,000.00)	(596,731.21)	(50.1)

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

ECONOMIC DEVELOPMENT

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

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135	HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137	CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330	MARKETING/PROMOTIONS	362.92	3,369.17	266,725.00	263,355.83	1.3
10-00-7501	COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810	TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL ECONOMIC DEVELOPMENT	362.92	24,299.46	497,500.00	473,200.54	4.9
	TOTAL FUND EXPENDITURES	362.92	24,299.46	497,500.00	473,200.54	4.9
	NET REVENUE OVER EXPENDITURES	117.03	(23,073.57)	(393,500.00)	(370,426.43)	(5.9)

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	605.85	7,770.22	13,000.00	5,229.78	59.8
11-00-4200	SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400	INTEREST INCOME	690.54	1,921.17	4,200.00	2,278.83	45.7
11-00-4500	FIELD RENTALS	11,002.00	11,128.00	32,000.00	20,872.00	34.8
11-00-4505	INDOOR RENTAL	.00	827.50	13,000.00	12,172.50	6.4
11-00-4700	MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900	TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910	REGISTRATION FEES	12,699.14	73,307.40	30,000.00	(43,307.40)	244.4
11-00-4917	TRANSFER FROM IMRF	1,351.51	2,604.80	11,500.00	8,895.20	22.7
11-00-4919	TRANSFER FROM SS	1,632.60	2,935.81	13,500.00	10,564.19	21.8
	TOTAL RECREATION	27,981.64	101,304.90	193,200.00	91,895.10	52.4
	TOTAL FUND REVENUE	27,981.64	101,304.90	193,200.00	91,895.10	52.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	16,577.23	36,518.17	177,000.00	140,481.83	20.6
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015	TEMPORARY/PART-TIME	5,004.39	8,165.77	20,984.00	12,818.23	38.9
11-00-7018	IMRF	1,351.51	2,883.31	19,326.30	16,442.99	14.9
11-00-7021	ADVERTISING/HIRING	.00	184.50	1,400.00	1,215.50	13.2
11-00-7022	FICA/MEDICARE	1,632.60	3,373.60	18,120.99	14,747.39	18.6
11-00-7071	HEALTH/LIFE	1,852.12	5,568.10	50,243.90	44,675.80	11.1
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	240.80	240.80	2,300.00	2,059.20	10.5
11-00-7120	COMPUTER SUPPORT/IT	.00	1,566.88	4,900.00	3,333.12	32.0
11-00-7190	HARDWARE/SOFTWARE	4,246.50	4,537.30	6,500.00	1,962.70	69.8
11-00-7201	EQUIPMENT, NEW	209.99	209.99	5,400.00	5,190.01	3.9
11-00-7314	LEGAL	.00	.00	500.00	500.00	.0
11-00-7315	COPIER COST	.00	65.26	1,000.00	934.74	6.5
11-00-7322	OFFICE SUPPLIES	.00	73.36	1,000.00	926.64	7.3
11-00-7341	POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360	BUILDING MAINTENANCE	1,543.99	1,543.99	3,500.00	1,956.01	44.1
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391	UTILITIES	905.61	2,590.86	10,000.00	7,409.14	25.9
11-00-7401	UNIFORMS	.00	135.45	600.00	464.55	22.6
11-00-7420	SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451	VEHICLE FUEL	293.27	683.70	2,000.00	1,316.30	34.2
11-00-7454	VEHICLE MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
11-00-7501	MISCELLANEOUS	196.12	209.69	7,500.00	7,290.31	2.8
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	34,054.13	68,550.73	350,125.19	281,574.46	19.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	777.75	4,245.75	21,500.00	17,254.25	19.8
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,168.00	10,909.40	29,000.00	18,090.60	37.6
11-10-7100	FIELD/PROGRAM SUPPLIES	1,479.77	1,608.93	7,500.00	5,891.07	21.5
11-10-7110	ADULT LEAGUE SOFTBALL	.00	59.94	500.00	440.06	12.0
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	.00	.00	150.00	150.00	.0
11-10-7210	SOCCER	908.69	908.69	9,500.00	8,591.31	9.6
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	40.45	99.41	1,000.00	900.59	9.9
11-10-7220	VOLLEYBALL - ADULT	.00	106.00	750.00	644.00	14.1
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	.00	.00	6,200.00	6,200.00	.0
11-10-7245	SPECIAL EVENTS	975.71	2,558.96	13,000.00	10,441.04	19.7
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,630.00	10,890.00	41,200.00	30,310.00	26.4
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	141.91	750.00	608.09	18.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	8,980.37	44,267.82	157,300.00	113,032.18	28.1
	RECREATION					
11-20-7100	FOOD SUPPLIES	110.00	707.86	9,000.00	8,292.14	7.9
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00	.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	110.00	707.86	9,900.00	9,192.14	7.2
	TOTAL FUND EXPENDITURES	43,144.50	113,526.41	517,325.19	403,798.78	21.9
	NET REVENUE OVER EXPENDITURES	(15,162.86)	(12,221.51)	(324,125.19)	(311,903.68)	(3.8)

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

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00	2.0
12-00-4206	REAL ESTATE TAX	.00	91,799.65	181,641.33	89,841.68	50.5
12-00-4400	INTEREST	1,928.88	5,210.23	5,000.00	(210.23)	104.2
12-00-4500	PAVILION RENTALS	680.00	2,010.00	5,000.00	2,990.00	40.2
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00	.0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917	TRANSFER FROM IMRF	1,709.52	2,806.81	12,000.00	9,193.19	23.4
12-00-4919	TRANSFER FROM SS	2,054.59	3,310.74	15,000.00	11,689.26	22.1
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
	TOTAL PARK REVENUE	6,372.99	105,237.43	575,841.33	470,603.90	18.3
	TOTAL FUND REVENUE	6,372.99	105,237.43	575,841.33	470,603.90	18.3

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

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	21,118.29	49,550.11	182,785.51	133,235.40	27.1
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	5,951.36	10,071.98	28,800.00	18,728.02	35.0
12-00-7021	IMRF	1,709.52	3,951.62	18,826.91	14,875.29	21.0
12-00-7022	FICA/MEDICARE	2,054.59	4,518.41	13,806.40	9,287.99	32.7
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	5,721.92	26,290.99	20,569.07	21.8
12-00-7120	COMPUTER SUPPORT/IT	.00	1,566.88	4,550.00	2,983.12	34.4
12-00-7201	EQUIPMENT, NEW	4,106.14	4,536.14	29,900.00	25,363.86	15.2
12-00-7211	EQUIPMENT MAINT. & REPAIR	171.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILIDNG MAINTENANCE	248.21	890.64	5,000.00	4,109.36	17.8
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	14.41	41.13	1,500.00	1,458.87	2.7
12-00-7391	UTILITIES	2,667.75	4,494.29	36,000.00	31,505.71	12.5
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	1,103.73	2,533.98	17,900.00	15,366.02	14.2
12-00-7451	VEHICLE FUEL	1,133.87	2,565.46	6,000.00	3,434.54	42.8
12-00-7454	VEHICLE MAINTENANCE	69.66	69.66	2,000.00	1,930.34	3.5
12-00-7470	CAPITAL IMPROVEMENT	21,750.00	26,550.00	360,000.00	333,450.00	7.4
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	2,510.00	6,810.00	8,000.00	1,190.00	85.1
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARK REVENUE	66,515.86	124,918.46	772,309.81	647,391.35	16.2
	TOTAL FUND EXPENDITURES	66,515.86	124,918.46	772,309.81	647,391.35	16.2
	NET REVENUE OVER EXPENDITURES	(60,142.87)	(19,681.03)	(196,468.48)	(176,787.45)	(10.0)

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	15,951.32	49,263.67	205,000.00	155,736.33	24.0
16-00-4400	INTEREST INCOME	2,494.27	7,612.51	20,000.00	12,387.49	38.1
16-00-4700	TRANSPORTATION RENEWAL FUND	18,300.85	55,775.55	225,000.00	169,224.45	24.8
16-00-4800	MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL MOTOR FUEL TAX	36,746.44	112,651.73	461,000.00	348,348.27	24.4
	TOTAL FUND REVENUE	36,746.44	112,651.73	461,000.00	348,348.27	24.4

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	.00	25,000.00	50,000.00	25,000.00	50.0
16-00-7563	MAINTENANCE -- ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564	MAINTENANCE -- TRAFFIC SIGNALS	2,342.57	10,943.50	15,000.00	4,056.50	73.0
16-00-7565	MAINTENANCE -- CONCRETE SIDEWA	.00	15,000.00	10,000.00	(5,000.00)	150.0
16-00-7566	MAINTENANCE -- CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584	CONTRACT -- CONCRETE PATCHING	253,211.15	358,103.30	400,000.00	41,896.70	89.5
	TOTAL MOTOR FUEL TAX	255,553.72	409,046.80	552,000.00	142,953.20	74.1
	TOTAL FUND EXPENDITURES	255,553.72	409,046.80	552,000.00	142,953.20	74.1
	NET REVENUE OVER EXPENDITURES	(218,807.28)	(296,395.07)	(91,000.00)	205,395.07	(325.7)

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

IMRF

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

IMRF

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

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

POLICE PENSION FUND

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

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

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333	PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501	MISC.	207.13	348.11	1,000.00	651.89	34.8
18-00-7711	PENSION & BENEFITS	24,906.17	77,978.51	325,000.00	247,021.49	24.0
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	25,113.30	78,326.62	553,500.00	475,173.38	14.2
	TOTAL FUND EXPENDITURES	25,113.30	78,326.62	553,500.00	475,173.38	14.2
	NET REVENUE OVER EXPENDITURES	(16,635.78)	61,799.55	274,377.02	212,577.47	22.5

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

SOCIAL SECURITY

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

SOCIAL SECURITY

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

MUSIC FESTIVAL

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

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-7100	DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232	EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250	ENTERTAINMENT	32,750.00	32,750.00	85,000.00	52,250.00	38.5
20-00-7350	SERVICES; SOUND/STAGE	4,511.39	6,518.28	25,000.00	18,481.72	26.1
20-00-7355	PORTA POTTIES	10,110.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360	MARKETING & SALES	.00	.00	5,000.00	5,000.00	.0
20-00-7365	LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370	INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375	POWER	.00	.00	500.00	500.00	.0
20-00-7501	MISC	160.00	779.82	10,000.00	9,220.18	7.8
20-00-7505	VIP TENT EXPENSE	.00	69.40	9,500.00	9,430.60	.7
	TOTAL VILLAGE	47,531.39	50,227.50	161,000.00	110,772.50	31.2
	TOTAL FUND EXPENDITURES	47,531.39	50,227.50	161,000.00	110,772.50	31.2
	NET REVENUE OVER EXPENDITURES	(7,902.85)	5,078.52	(5,000.00)	(10,078.52)	101.6

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

INSURANCE

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

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

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-7301	INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
	NET REVENUE OVER EXPENDITURES	367.84	55,295.26	(45,594.26)	(100,889.52)	121.3

FORFEITED FUNDS - FEDERAL

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

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-7110	ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
	NET REVENUE OVER EXPENDITURES	.33	.91	(1.00)	(1.91)	91.0

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

BOND ISSUE 2000

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

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

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-7900	BOND PAY'T-INT.	.00	17,703.13	35,406.26	17,703.13	50.0
27-00-7950	BOND PAY'T-PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
	TOTAL BOND ISSUE	.00	17,703.13	95,406.26	77,703.13	18.6
	TOTAL FUND EXPENDITURES	.00	17,703.13	95,406.26	77,703.13	18.6
	NET REVENUE OVER EXPENDITURES	664.21	47,280.35	31,624.08	(15,656.27)	149.5

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

UTILITY TAX

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

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812	TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	37,691.52	107,259.65	(45,000.00)	(152,259.65)	238.4

TAX INCREMENT FINANCING

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

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142	ENGINEERING	.00	15,477.65	59,500.00	44,022.35	26.0
33-00-7222	DISBURSEMENTS	905,535.26	2,210,441.48	4,200,000.00	1,989,558.52	52.6
33-00-7231	DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501	MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816	TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950	BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
	TOTAL TIF REVENUE	905,535.26	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	TOTAL FUND EXPENDITURES	905,535.26	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	NET REVENUE OVER EXPENDITURES	(891,666.92)	618,772.66	95,569.08	(523,203.58)	647.5

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

CAPITAL EQUIPMENT/VEHICLE REPL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	5,940.00	5,940.00	903,000.00	897,060.00	.7
	TOTAL TRANSPORTATION SYSTEM CI	5,940.00	5,940.00	904,500.00	898,560.00	.7
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	5,940.00	5,940.00	931,837.00	925,897.00	.6
	NET REVENUE OVER EXPENDITURES	1,359.01	14,130.65	(161,837.00)	(175,967.65)	8.7

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	5,369.49	14,919.92	25,000.00	10,080.08	59.7
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	5,369.49	14,919.92	785,000.00	770,080.08	1.9
37-10-4903	TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	5,369.49	14,919.92	955,000.00	940,080.08	1.6

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-7900	INTEREST PAYMENT	.00	.00	78,320.11	78,320.11	.0
37-00-7950	PRINCIPAL PAYMENT	.00	.00	679,888.39	679,888.39	.0
	TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
	DEPARTMENT 10					
37-10-7900	INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950	PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,058,208.50	1,058,208.50	.0
	NET REVENUE OVER EXPENDITURES	5,369.49	14,919.92	(103,208.50)	(118,128.42)	14.5

TRANS FACILITY IMPROV

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	242.38	673.49	(9,000.00)	(9,673.49)	7.5

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

TRANSPORTATION FACILITY DEBT S

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	775.15	(5,036.13)	3,620.00	8,656.13	(139.1)

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

DARK FIBER

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	104.05	289.11	(29,443.99)	(29,733.10)	1.0

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

TAX INCREMENT FINANCING

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

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-7120	CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142	ENGINEERING	.00	.00	70,000.00	70,000.00	.0
49-00-7231	DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314	LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501	MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900	BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
	TOTAL TIF REVENUE	.00	102,681.25	402,500.00	299,818.75	25.5
	TOTAL FUND EXPENDITURES	.00	102,681.25	402,500.00	299,818.75	25.5
	NET REVENUE OVER EXPENDITURES	.00	126,358.81	61,094.74	(65,264.07)	206.8

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

BOND 2021 TIF ISSUE

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

BUSINESS DISTRICT TAX

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

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120	CONSTRUCTION & IMPR	.00	.00	130,000.00	130,000.00	.0
52-00-7142	ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225	GRANTS	36,928.00	36,928.00	278,000.00	241,072.00	13.3
52-00-7230	REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333	PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501	MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
	TOTAL DEPARTMENT 00	36,928.00	39,938.65	821,000.00	781,061.35	4.9
	TOTAL FUND EXPENDITURES	36,928.00	39,938.65	821,000.00	781,061.35	4.9
	NET REVENUE OVER EXPENDITURES	18,194.95	109,621.66	(221,000.00)	(330,621.66)	49.6

RESOLUTION NO. 26-08-01

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

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 25th day of August 2026, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase of a C50D6 Generator from Cummins Inc. for the amount of $40,625.00.00. Since the generator is being purchased using a joint purchase cooperative, competitive bidding is waived.

2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

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

Attest:

Dawn Mohr

Dawn Mohr, Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 26-08-01

AN ORDINANCE DECLARING CERTAIN VILLAGE PROPERTY AS A SURPLUS AMD AUTHORIZING ITS DISPOSAL

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

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

(Seal) VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

Village Clerk

Dated: 8/25/26

ORDINANCE NO. 26-08-02

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

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

This 25th day of August 2026

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

WHEREAS, The Water & Wastewater Department would like to declare a 1997 International dump truck as surplus equipment; and,

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

Section 1. A 1997 International dump truck is declared surplus Village property and no longer necessary or useful to, or for the best interests of the Village.

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

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

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

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

Upon motion by Trustee Toby Willard, seconded by Trustee

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

Voting "aye" (names): Colravy, Herpst, Schriver, Willard, Oliver, Metzger

Voting "nay" (names): —

Abstained (names):

PASSED and APPROVED this 25th day of August 2026.

Jason S. Tompkins, Village President

Attest:

Dawn Mohr, Village Clerk

VILLAGE OF MAHOMET
CORPORATE
SEAL
1872
ILLINOIS

Published in Pamphlet form the 25 day of August 2026.

Dawn Mohr, Village Clerk
Village of Mahomet

RESOLUTION NO. 26-08-02

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

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 25th day of August 2026, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the contract of the removal, transportation and application of sludge with Metro-Ag, Inc. for approximately $85,000. Since the Metro-Ag is providing a single-source service, competitive bidding is waived.

2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

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

Attest:

Dawn Mohr, Village Clerk

METRO-AG INC.

Biosolids Management

July 23, 2026

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

Gentlemen,

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

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

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

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

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

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

Sincerely,

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

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

METRO-AG INC.
Biosolids Management

AGREEMENT

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

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

SECTION I – SCOPE

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

SECTION II – CONTRACTOR OBLIGATIONS

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

8575 Main Street
St. Rose, IL 62230
618.526.2341
Fax: 618.526.2351
www.metroag.com

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

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

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

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

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

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

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

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

9. Provide proof of liability insurance.

SECTION III – INSURANCE

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

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

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

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

SECTION IV – PAYMENT

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

SECTION V – RECORD KEEPING

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

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

SECTION VI – LEGAL ADDRESS

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

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

SECTION VII – FORCE MAJEURE

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

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

SECTION VIII – TERMINATION OF CONTRACT

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

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

SECTION IX – FINAL AGREEMENT

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

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

Owner to provide power if needed.

SECTION X – ASSIGNMENT OF CONTRACT

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

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

Dated the day and year first herein written.

Owner:

Date: ____________________ (By ____________________

(Attest: ____________________

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

Date: 7/23/24 (By Mary Kramer V.P.

Brian L. Kramer and/or Mary Jo Kramer

(Attest: Sara Witt

METRO-AG INC.

Biosolids Management

SEPTEMBER 2026

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