



**BOARD OF TRUSTEES
STUDY SESSION
February 17, 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. **DISCUSSION:** Text Amendment Follow-up
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
 - B. **PARKS & RECREATION:**
 1. A Resolution to Accept an Engineering Service Agreement with Farnsworth Group, Inc. for Construction Design Services Phase of the 13 Acres Park Pickleball Project for the Not to Exceed Amount of \$43,500
 2. PRESENTATION: Mahomet Parks & Recreation Year in Review
7. **ADMINISTRATORS REPORT:**

A. Departmental Reports:

1. Parks & Recreation

8. MAYOR'S REPORT:

A. February 2026 Board Meeting Calendar

1. February 24, 2026, Board of Trustees Meeting

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

10. ADJOURNMENT



BILLS NOT YET RECEIVED

Granger
Ameren
Berns Clancy
Commerce
BCBS
MediaCom
Verizon

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon

BILLS ALREADY PAID IN February

Dan Wild Creative

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

TOTAL AMOUNT OF WARRANTS AS OF 2/12/2026 TOTAL \$814,652.39

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
CENTRAL PETROLEUM COMPANY							
547395	OIL AND ANTI-GEL	02/10/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,778.64	.00		
Total CENTRAL PETROLEUM COMPANY:				1,778.64	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
2026	PREPPING DATA FOR ROADWA	02/06/2026	01-45-7300 GIS SERVICES	318.57	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-30-7300 GIS SERVICES	125.66	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	03-00-7300 GIS SERVICES	125.70	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	02-00-7300 GIS SERVICES	125.70	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-50-7300 GIS SERVICES (E)	125.70	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-45-7300 GIS SERVICES	125.70	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-40-7300 GIS SERVICES	125.70	.00		
2026-2	SERVICES CONVERSION OF W	02/06/2026	01-20-7300 GIS SERVICES	125.70	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				1,198.43	.00		
CHAMPAIGN COUNTY SHERIFF							
February 3, 20	BOOK IN FEES	02/03/2026	01-10-7501 MISCELLANEOUS	163.56	.00		
Total CHAMPAIGN COUNTY SHERIFF:				163.56	.00		
CHARDSNYDER & ASSOCIATES							
1427	MONTHLY SERVICE	02/06/2026	01-30-7071 HEALTH/LIFE INSURANCE	150.00	.00		
1427	RENEWAL	02/06/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total CHARDSNYDER & ASSOCIATES:				400.00	.00		
CHEMICAL MAINTENANCE, INC.							
S084112	TP, PAPER TOWELS	01/28/2026	01-10-7075 BUILDING MAINT	166.51	.00		
Total CHEMICAL MAINTENANCE, INC.:				166.51	.00		
CINTAS CORPORATION							
5315566108	FIRST AID CABINET	01/30/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.65	.00		
Total CINTAS CORPORATION:				78.65	.00		
CIRBN, LLC							
27693	S&A	02/02/2026	01-20-7391 UTILITIES	107.98	.00		
27693	REC	02/02/2026	11-00-7391 UTILITIES	107.98	.00		
27693	ADMIN	02/02/2026	01-30-7391 UTILITIES	107.98	.00		
27693	CODE COMP	02/02/2026	01-50-7391 UTILITIES (E)	54.00	.00		
27693	CD	02/02/2026	01-40-7391 UTILITIES	54.00	.00		
Total CIRBN, LLC:				431.94	.00		
CLASSIC PLUMBING SYSTEMS							
50157	MULTIPLE BURST	02/10/2026	01-45-7360 BUILDING MAINTENANCE	1,052.00	.00		
Total CLASSIC PLUMBING SYSTEMS:				1,052.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY WHOLESALE TIRE DIS, Inc.							
11122190	SQ 4 TIRES	01/09/2026	01-10-7454 VEHICLE MAINT.	375.00	.00		
Total COMMUNITY WHOLESALE TIRE DIS, Inc.:				375.00	.00		
CORE & MAIN LP							
Y426937	COUPLER	02/03/2026	03-00-7360 BUILDING MAINTENANCE	144.86	.00		
Total CORE & MAIN LP:				144.86	.00		
CORNER FS							
25940	SQUAD 4 TIRE	02/03/2026	01-10-7454 VEHICLE MAINT.	44.38	.00		
25941	SQUAD 5 TIRES	02/03/2026	01-10-7454 VEHICLE MAINT.	44.38	.00		
26178	SQUAD 10 TIRES	02/03/2026	01-10-7454 VEHICLE MAINT.	88.75	.00		
26298	TRUCK 205 POWER STEERING	02/11/2026	01-20-7211 EQUIPMENT & VEHICLE M	838.77	.00		
Total CORNER FS:				1,016.28	.00		
D1 NETWORKS LLC							
5439	FIRE ALARM	02/06/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5439	FIRE ALARM	02/06/2026	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
5441	FIRE ALARM	02/06/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
5443	FIRE ALARM	02/06/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DAN WILD CREATIVE							
20260207	DADDY DAUGHTER DANCE	02/08/2026	11-10-7245 SPECIAL EVENTS	250.00	250.00	02/06/2026	
Total DAN WILD CREATIVE:				250.00	250.00		
DEAN'S GRAPHICS							
D0086028	DDD SIGNS	02/08/2026	11-10-7245 SPECIAL EVENTS	25.00	.00		
Total DEAN'S GRAPHICS:				25.00	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
2.2026	ADMIN LIFE	02/11/2026	01-30-7071 HEALTH/LIFE INSURANCE	41.83	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				41.83	.00		
ENTERPRISE FM TRUST							
Invoice FBN55	PARK LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN55	ADMIN LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN55	CODE COMP LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	983.68	.00		
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	12,556.68	.00		
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN55	TRANSPORTATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	3,494.75	.00		
Invoice FBN55	WATER-WASTEWATER	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN55	WATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN55	ENGINEERING LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN55	WATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN55	CODE COMP LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Invoice FBN55	WASTEWATER LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Invoice FBN55	RECREATION LEASE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Invoice FBN55	POLICE	02/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Total ENTERPRISE FM TRUST:				26,267.16	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
67232	ENG CLEAN	02/03/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
67232	ADMIN CLEAN	02/03/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
67232	PARKS CLEAN	02/03/2026	12-00-7360 BUILDNG MAINTENANCE	204.00	.00		
67232	SA CLEAN	02/03/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
67232	PD CLEAN	02/03/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	900.00	.00		
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	427.50	.00		
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	562.50	.00		
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	405.00	.00		
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
2.2026	ADMIN LEGAL	02/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	315.00	.00		
2.2026	POLICE LEGAL	02/11/2026	01-10-7314 LEGAL FEES	112.50	.00		
2.2026	CD LEGAL	02/11/2026	01-40-7314 LEGAL FEES	900.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				6,547.50	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
137167	2025 SEWER LINING	02/03/2026	04-00-7400 CAPITAL IMPROVEMENTS	462.27	.00		
137168	2025 SEWER TELEVISIONING/CLEA	02/03/2026	04-00-7400 CAPITAL IMPROVEMENTS	434.82	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				897.09	.00		
FRONTIER							
2.2026	2175867206	02/06/2026	02-00-7391 UTILITIES	93.91	.00		
2.2026	2175866130	02/06/2026	03-00-7391 UTILITIES	99.03	.00		
2.2026	2175863403	02/06/2026	03-00-7391 UTILITIES	93.84	.00		
2.2026	2175902993	02/06/2026	03-00-7391 UTILITIES	99.00	.00		
2.2026	2175864136	02/06/2026	03-00-7391 UTILITIES	99.08	.00		
2.2026	2170470990	02/06/2026	03-00-7391 UTILITIES	213.15	.00		
2.2026	2175863354	02/06/2026	02-00-7391 UTILITIES	339.21	.00		
2.2026	2175863354	02/06/2026	03-00-7391 UTILITIES	339.22	.00		
2.2026	2175864456	02/06/2026	01-45-7391 UTILITIES	152.17	.00		
2.2026	2175864456	02/06/2026	01-30-7391 UTILITIES	152.17	.00		
2.2026	2175864456	02/06/2026	01-50-7391 UTILITIES (E)	152.17	.00		
2.2026	2175864456	02/06/2026	01-40-7391 UTILITIES	152.17	.00		
2.2026	2175867912	02/06/2026	02-00-7391 UTILITIES	93.84	.00		
Total FRONTIER:				2,078.96	.00		
GASVODA & ASSOCIATES							
INV255VC081	PUMP REPAIRS	01/29/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,559.30	.00		
Total GASVODA & ASSOCIATES:				1,559.30	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GFI DIGITAL, INC.							
3430358	COPIER	02/02/2026	11-00-7315 COPIER COST	32.16	.00		
3430358	COPIER	02/02/2026	01-20-7322 OFFICE SUPPLIES	32.15	.00		
Total GFI DIGITAL, INC.:				64.31	.00		
GILMORE BELL							
Invoice 805946	CONTINUING DISCLOSURE	02/12/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,500.00	.00		
Total GILMORE BELL:				1,500.00	.00		
ILLINI FIRE EQUIPMENT							
IN2429251	FIRE EXTINGUISHER RECHAR	02/02/2026	01-10-7211 EQUIP. MAINT. & REPAIR	31.75	.00		
Total ILLINI FIRE EQUIPMENT:				31.75	.00		
ILLINI RECYCLING							
62100394	GARBAGE	02/06/2026	12-00-7391 UTILITIES	91.80	.00		
62100452	ADMIN	02/06/2026	01-30-7360 BUILDING MAINTENANCE	33.46	.00		
62100452	SA	02/06/2026	01-20-7360 BUILDING MAINTENANCE	111.78	.00		
62100452	PD	02/06/2026	01-10-7360 BUILDING MAINTENANCE	51.36	.00		
62100452	WATER	02/06/2026	02-00-7360 BUILDING MAINTENANCE	61.33	.00		
62100452	SEWER	02/06/2026	03-00-7360 BUILDING MAINTENANCE	312.07	.00		
Total ILLINI RECYCLING:				661.80	.00		
Interstate Battery of Champaign-Urbana							
210530	BATTERY	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	289.90	.00		
Total Interstate Battery of Champaign-Urbana:				289.90	.00		
JOHN DEERE FINANCIAL							
317297	KEROSN CAN 5GAL	02/04/2026	01-20-7375 SHOP SUPPLIES	14.99	.00		
317714	SUPPLIES	02/04/2026	01-20-7201 EQUIPMENT NEW	138.35	.00		
Total JOHN DEERE FINANCIAL:				153.34	.00		
KURITA AMERICA INC.							
INV940938	BRINE VALVE	02/03/2026	02-00-7211 EQUIPMENT MAINT. & REP	1,824.00	.00		
Total KURITA AMERICA INC.:				1,824.00	.00		
KURLAND STEEL COMPANY							
234	OLD TRAILER	02/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	103.68	.00		
Total KURLAND STEEL COMPANY:				103.68	.00		
MAHOMET ACE HARDWARE							
182546	BATTERIES	02/03/2026	02-00-7375 SHOP SUPPLIES	17.99	.00		
182570	DUCT TAPE	02/03/2026	03-00-7375 SHOP SUPPLIES	6.79	.00		
182571	AIR FILTER	02/03/2026	01-30-7360 BUILDING MAINTENANCE	1.94	.00		
182611	WIPER BLADES	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	49.98	.00		
182634	DOOR HANDLE OLD SHOP	02/03/2026	01-20-7360 BUILDING MAINTENANCE	29.99	.00		
182643	TOILET CLEANER	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.58	.00		
182643	TOILET CLEANER	02/03/2026	03-00-7360 BUILDING MAINTENANCE	12.58	.00		
182644	SQUAD CLEANING SUPPLIES	02/03/2026	01-10-7454 VEHICLE MAINT.	12.78	.00		
182650	SHOP SUPPLIES	02/03/2026	02-00-7375 SHOP SUPPLIES	61.72	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
182650	SHOP SUPPLIES	02/03/2026	03-00-7375 SHOP SUPPLIES	61.72	.00		
182679	TAPE	02/03/2026	03-00-7322 OFFICE SUPPLIES	6.59	.00		
182713	RATCHET EXTENSION	02/03/2026	02-00-7201 EQUIPMENT NEW	12.99	.00		
182720	FUSES	02/03/2026	02-00-7454 VEHICLE MAINTENANCE	7.59	.00		
182727	GLOVES AND STARTER FLUID	02/03/2026	02-00-7375 SHOP SUPPLIES	17.98	.00		
182727	GLOVES AND STARTER FLUID	02/03/2026	03-00-7375 SHOP SUPPLIES	17.97	.00		
182729	BATTERIES, ETC.	02/03/2026	01-20-7375 SHOP SUPPLIES	14.18	.00		
182741	VILLAGE EMPLOYEE CHRISTM	02/03/2026	01-30-7115 BOARD EXPENSES	14.99	.00		
182782	PEST CONTROL SUPPLIES	02/03/2026	01-10-7360 BUILDING MAINTENANCE	17.78	.00		
182814	HOSE TO WARM METER PITS	02/03/2026	03-00-7318 METERS	15.00	.00		
182814	HOSE TO WARM METER PITS	02/03/2026	02-00-7318 METERS	14.99	.00		
182828	CUTTING WHEEL AND STRAPS	02/03/2026	01-20-7375 SHOP SUPPLIES	69.97	.00		
182830	GLASS CLEANER	02/03/2026	02-00-7454 VEHICLE MAINTENANCE	4.50	.00		
182830	GLASS CLEANER	02/03/2026	03-00-7454 VEHICLE MAINTENANCE	4.49	.00		
182833	GRINDING DISCS	02/03/2026	01-20-7375 SHOP SUPPLIES	34.36	.00		
182836	GRINDING WHEEL	02/03/2026	01-20-7375 SHOP SUPPLIES	19.18	.00		
182836	GLASS CLEANER	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	8.58	.00		
182843	BATTERIES	02/03/2026	01-20-7375 SHOP SUPPLIES	7.59	.00		
182852	BARN STUFF	02/03/2026	03-00-7360 BUILDING MAINTENANCE	89.76	.00		
182853	AIR FRESHENER AND BAGS	02/03/2026	03-00-7360 BUILDING MAINTENANCE	14.98	.00		
182855	TOOL ORGANIZER	02/03/2026	02-00-7201 EQUIPMENT NEW	12.99	.00		
182855	TOOL ORGANIZER	02/03/2026	03-00-7201 EQUIPMENT NEW	12.99	.00		
182858	BED COATING	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	33.98	.00		
182862	WATER LINE PARTS	02/03/2026	03-00-7360 BUILDING MAINTENANCE	31.36	.00		
182875	OUTLET FOR WATER TOWER	02/03/2026	02-00-7130 DISTRIBUTION COST	3.99	.00		
182897	KEROSENE	02/03/2026	01-20-7375 SHOP SUPPLIES	69.98	.00		
182898	NUTS, BOLTS, ETC	02/03/2026	01-20-7375 SHOP SUPPLIES	7.99	.00		
182904	SHOVEL	02/03/2026	02-00-7201 EQUIPMENT NEW	13.50	.00		
182904	SHOVEL	02/03/2026	03-00-7201 EQUIPMENT NEW	13.49	.00		
182908	GLOVES AND BUCKET	02/03/2026	02-00-7375 SHOP SUPPLIES	20.98	.00		
182908	GLOVES AND BUCKET	02/03/2026	03-00-7375 SHOP SUPPLIES	20.97	.00		
182909	TUBE SAND	02/03/2026	01-20-7361 STREET/SIDEWALK REPAI	2.80	.00		
182910	TEMP. MAILBOX	02/03/2026	01-20-7361 STREET/SIDEWALK REPAI	31.56	.00		
182934	TOILET PAPER	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.99	.00		
182942	CALCULATOR	02/03/2026	03-00-7322 OFFICE SUPPLIES	34.98	.00		
182948	COAT HOOK	02/03/2026	01-20-7360 BUILDING MAINTENANCE	9.98	.00		
182958	VEHICLE, EQUIPMENT CLEANI	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	52.96	.00		
182960	BUILDING MAINT SUPPLIES	02/03/2026	02-00-7360 BUILDING MAINTENANCE	56.08	.00		
182960	BUILDING MAINT SUPPLIES	02/03/2026	03-00-7360 BUILDING MAINTENANCE	56.08	.00		
182961	LYSOL	02/03/2026	02-00-7360 BUILDING MAINTENANCE	12.99	.00		
182962	VEHICLE, EQUIPMENT CLEANI	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	21.17	.00		
182965	OLD SHOP DEADBOLT	02/03/2026	01-20-7360 BUILDING MAINTENANCE	149.99	.00		
182979	HAND AND DISH SOAP	02/03/2026	01-20-7375 SHOP SUPPLIES	22.76	.00		
182980	LIGHTS AT WATER PLANT	02/03/2026	02-00-7360 BUILDING MAINTENANCE	188.11	.00		
182986	SCREWS AND ANCHORS	02/03/2026	02-00-7360 BUILDING MAINTENANCE	37.98	.00		
182988	SCREWS AND ANCHORD	02/03/2026	01-20-7375 SHOP SUPPLIES	88.98	.00		
2.2026 DISCO	WATER DISCOUNT	02/03/2026	03-00-7375 SHOP SUPPLIES	37.67	.00		
2.2026 DISCO	SEWER DISCOUNT	02/03/2026	02-00-7375 SHOP SUPPLIES	37.67	.00		
2.2026 DISCO	ADMIN DISCOUNT	02/03/2026	01-30-7360 BUILDING MAINTENANCE	37.66	.00		
2.2026 DISCO	PR DISCOUNT	02/03/2026	12-00-7375 Shop Supplies	37.67	.00		
2.2026 DISCO	SA DISCOUNT	02/03/2026	01-20-7375 SHOP SUPPLIES	37.67	.00		
Total MAHOMET ACE HARDWARE:				1,494.63	.00		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1195	MEMBERSHIP-ANNUAL BANQU	02/02/2026	01-30-7115 BOARD EXPENSES	80.00	.00		
INV-1195	MEMBERSHIP-ANNUAL BANQU	02/02/2026	01-30-7135 ADMINISTRATOR TRVL/C	80.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET AREA CHAMBER OF COMMERCE:				160.00	.00		
MAHOMET POLICE PENSION							
FY26	Village C FUND TRANSFER	01/29/2026	01-10-7024 POLICE PENSION	478,051.00	.00		
Total MAHOMET POLICE PENSION:				478,051.00	.00		
MAHOMET SMALL ENGINE							
42636	PLATE TAMP	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	51.51	.00		
Total MAHOMET SMALL ENGINE:				51.51	.00		
MAHOMET WATER/SEWER							
2.2026	BRIDLE BRIDAL LEASH	02/03/2026	12-00-7391 UTILITIES	10.00	.00		
2.2026	ELM WHITE HOUSE	02/03/2026	01-45-7391 UTILITIES	13.58	.00		
2.2026	ESDA POLICE ESDA	02/03/2026	01-10-7391 UTILITIES	11.79	.00		
2.2026	MAIN ADMIN	02/03/2026	01-30-7391 UTILITIES	36.06	.00		
2.2026	MCDO 703 MCDOUGAL	02/03/2026	12-00-7391 UTILITIES	11.79	.00		
2.2026	MCDO 703 MCDOUGAL 2	02/03/2026	12-00-7391 UTILITIES	10.00	.00		
2.2026	POLIC POLICE	02/03/2026	01-10-7391 UTILITIES	40.43	.00		
Total MAHOMET WATER/SEWER:				132.65	.00		
MANSFIELD POWER & GAS LLC							
2.2026	SEWER	02/10/2026	03-00-7391 UTILITIES	916.98	.00		
2.2026	POLICE	02/10/2026	01-10-7391 UTILITIES	247.21	.00		
2.2026	RECREATION	02/10/2026	11-00-7391 UTILITIES	101.48	.00		
2.2026	STREET & ALLEY	02/10/2026	01-20-7391 UTILITIES	811.78	.00		
2.2026	PARKS	02/10/2026	12-00-7391 UTILITIES	202.33	.00		
2.2026	ENG	02/10/2026	01-45-7391 UTILITIES	32.58	.00		
2.2026	WATER	02/10/2026	02-00-7391 UTILITIES	724.57	.00		
2.2026	ADMIN	02/10/2026	01-30-7391 UTILITIES	67.23	.00		
Total MANSFIELD POWER & GAS LLC:				3,104.16	.00		
MAVERICK LUBE SERVICE							
4554	DIESEL ANTI GEL	02/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	170.88	.00		
Total MAVERICK LUBE SERVICE:				170.88	.00		
MCS OFFICE TECHNOLOGIES							
01-713088	SUPPORT AND HELP DESK	02/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,162.50	.00		
Total MCS OFFICE TECHNOLOGIES:				2,162.50	.00		
MENARDS							
43729	LIGHT BULBS	02/02/2026	12-00-7075 BUILDING MAINTENANCE	73.92	.00		
43925	AIR BRAKE ANTIFREEZE	02/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.98	.00		
Total MENARDS:				81.90	.00		
MORAN ECONOMIC DEVELOPMENT, LLC							
2952	ECONOMIC DEVELOPMENT PL	02/04/2026	52-00-7333 PROFESSIONAL SRV	10,000.00	.00		
2952	ECONOMIC DEVELOPMENT PL	02/04/2026	33-00-7142 ENGINEERING	5,250.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MORAN ECONOMIC DEVELOPMENT, LLC:				15,250.00	.00		
MTK TECHNOLOGIES, INC.							
36380	ADMIN	02/02/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	.00		
36380	ADMIN BOARD	02/02/2026	01-30-7115 BOARD EXPENSES	199.62	.00		
36380	COMM DEV	02/02/2026	01-40-7130 COMPUTER SUPPORT/IT	253.93	.00		
36380	ENG	02/02/2026	01-45-7130 COMPUTER SUPPORT/IT	162.62	.00		
36380	CODE COMPL	02/02/2026	01-50-7130 COMPUTER SUPPORT	386.24	.00		
36380	PARKS	02/02/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36380	REC	02/02/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36380	TRANS	02/02/2026	01-20-7120 COMPUTER SUPPORT/IT	163.62	.00		
36380	WATER	02/02/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	.00		
36380	WASTEWATER OPS	02/02/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	.00		
Total MTK TECHNOLOGIES, INC.:				3,028.50	.00		
NAPA AUTO PARTS/MAHOMET							
085715	MANUAL BATT CHARGER	02/04/2026	02-00-7201 EQUIPMENT NEW	121.99	.00		
085715	MANUAL BATT CHARGER	02/04/2026	03-00-7201 EQUIPMENT NEW	122.00	.00		
086526	GOLD OIL FILTER	02/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	415.96	.00		
086598	OIL	02/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	172.50	.00		
Total NAPA AUTO PARTS/MAHOMET:				832.45	.00		
PACE ANALYTICAL SERVICES, LLC							
267202828	LAB FEES	02/03/2026	02-00-7315 LAB FEES	317.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				317.00	.00		
RAHN EQUIPMENT COMPANY							
56982	SNOW PLOW BLADES	02/11/2026	01-20-7211 EQUIPMENT & VEHICLE M	4,385.86	.00		
Total RAHN EQUIPMENT COMPANY:				4,385.86	.00		
SANGAMON ON MAIN LLC							
2.2026	GYM LEASE	02/04/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	.00		
Total SANGAMON ON MAIN LLC:				3,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
2.2026	SANGAMON PWD	02/03/2026	01-20-7391 UTILITIES	20.86	.00		
2.2026	SANGAMON PWD	02/03/2026	01-20-7391 UTILITIES	41.72	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SNC CONSTRUCTION, INC							
Payment 2 Rev	WATER MAIN	02/12/2026	05-00-7400 CAPITAL IMPROVEMENTS	237,338.07	.00		
Total SNC CONSTRUCTION, INC:				237,338.07	.00		
SUNRISE F. S. INC							
311001029	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	86.41	.00		
311001029	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	6.87	.00		
311001029	CODE COMPL	02/03/2026	01-50-7451 FUEL	25.53	.00		
311001029	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	9.82	.00		
311001029	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	76.60	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311001029	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	76.60	.00		
311001029	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	23.57	.00		
311001029	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	675.60	.00		
311001029	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.98	.00		
311001060	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	55.98	.00		
311001060	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	55.98	.00		
311001060	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	17.22	.00		
311001060	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	63.16	.00		
311001060	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	493.78	.00		
311001060	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.72	.00		
311001060	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	5.02	.00		
311001060	CODE COMPL	02/03/2026	01-50-7451 FUEL	18.66	.00		
311001060	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	7.18	.00		
311001070	CODE COMPL	02/03/2026	01-50-7451 FUEL	13.44	.00		
311001070	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	5.17	.00		
311001070	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	40.31	.00		
311001070	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	40.30	.00		
311001070	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	12.40	.00		
311001070	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	45.48	.00		
311001070	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	355.56	.00		
311001070	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.52	.00		
311001070	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	3.62	.00		
311001080	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	813.23	.00		
311001091	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	37.52	.00		
311001091	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	2.98	.00		
311001091	CODE COMPL	02/03/2026	01-50-7451 FUEL	11.08	.00		
311001091	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	4.26	.00		
311001091	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	33.25	.00		
311001091	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	33.26	.00		
311001091	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	10.23	.00		
311001091	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	293.31	.00		
311001091	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.43	.00		
311001092	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	20.49	.00		
311001092	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	20.49	.00		
311001092	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	6.30	.00		
311001092	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	23.11	.00		
311001092	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	180.72	.00		
311001092	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.26	.00		
311001092	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	1.84	.00		
311001092	CODE COMPL	02/03/2026	01-50-7451 FUEL	6.83	.00		
311001092	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	2.63	.00		
311001095	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	38.03	.00		
311001095	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	11.70	.00		
311001095	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	42.89	.00		
311001095	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	335.36	.00		
311001095	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.49	.00		
311001095	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	3.41	.00		
311001095	CODE COMPL	02/03/2026	01-50-7451 FUEL	12.67	.00		
311001095	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	4.87	.00		
311001095	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	38.02	.00		
313000837	SA FUEL	02/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,029.83	.00		
313000838	ENG FUEL	02/09/2026	01-45-7451 VEHICLE FUEL	9.50	.00		
313000838	WATER FUEL	02/09/2026	02-00-7451 VEHICLE FUEL	74.10	.00		
313000838	SEWER FUEL	02/09/2026	03-00-7451 VEHICLE FUEL	74.11	.00		
313000838	REC FUEL	02/09/2026	11-00-7451 VEHICLE FUEL	22.80	.00		
313000838	PARKS FUEL	02/09/2026	12-00-7451 VEHICLE FUEL	83.61	.00		
313000838	ADMIN FUEL	02/09/2026	01-30-7451 VEHICLE FUEL	6.65	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313000838	CODE COMPL	02/09/2026	01-50-7451 FUEL	24.70	.00		
313000838	PD FUEL	02/09/2026	01-10-7451 VEHICLE FUEL	653.64	.00		
313000838	SA FUEL	02/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.95	.00		
313000890	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,020.21	.00		
313000891	PD FUEL	02/03/2026	01-10-7451 VEHICLE FUEL	647.49	.00		
313000891	SA FUEL	02/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.94	.00		
313000891	ADMIN FUEL	02/03/2026	01-30-7451 VEHICLE FUEL	6.59	.00		
313000891	CODE COMPL	02/03/2026	01-50-7451 FUEL	24.47	.00		
313000891	ENG FUEL	02/03/2026	01-45-7451 VEHICLE FUEL	9.41	.00		
313000891	WATER FUEL	02/03/2026	02-00-7451 VEHICLE FUEL	73.41	.00		
313000891	SEWER FUEL	02/03/2026	03-00-7451 VEHICLE FUEL	73.41	.00		
313000891	REC FUEL	02/03/2026	11-00-7451 VEHICLE FUEL	22.59	.00		
313000891	PARKS FUEL	02/03/2026	12-00-7451 VEHICLE FUEL	82.81	.00		
Total SUNRISE F. S. INC:				8,147.36	.00		
TERMINIX SERVICES, INC.							
1379509	PEST CONTROL	02/03/2026	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	02/01/2026	01-10-7330 COMPUTER LIC./SUPPORT	131.00	.00		
Total TRANSUNION RISK AND :				131.00	.00		
ULINE, INC.							
203516640	DESK	02/06/2026	02-00-7201 EQUIPMENT NEW	2,842.50	.00		
Total ULINE, INC.:				2,842.50	.00		
VERIZON CONNECT							
350000082500	GPS	02/06/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
6133954181	METCAD	01/19/2026	01-10-7335 METCAD	511.80	.00		
Total VERIZON WIRELESS:				511.80	.00		
WATER SOLUTIONS UNLIMITED							
7309193	CHLORINE	02/04/2026	02-00-7100 CHEMICALS	40.00	.00		
7310178	CHLORINE	02/04/2026	02-00-7100 CHEMICALS	984.00	.00		
Total WATER SOLUTIONS UNLIMITED:				1,024.00	.00		
WEINMANN'S CULLIGAN WATER							
01/31/2026	PD WATER	01/31/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.65	.00		
Total WEINMANN'S CULLIGAN WATER:				78.65	.00		
Grand Totals:				814,652.39	250.00		

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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

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www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report

For the Month of January 2026

Presented

February 17, 2026

FINANCIAL REVIEW

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

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

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

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

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

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



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

January 2026

FUND	BEGINNING BALANCE 1/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2026	ENDING BALANCE 1/31/2025
01-00-10	GENERAL CORP.	\$5,025,544.80				\$4,948,647.72	\$2,646,522.89
01-__-4	Revenues		\$433,672.90	\$5,592,580.62	\$6,512,030.39	85.88%	
01-00-7	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$433,672.90	\$5,527,580.62	\$5,327,030.39		
	POLICE						
01-10-7	Expenses		\$243,988.27	\$1,922,244.09	\$3,046,129.60	63.10%	
	TRANSPORTATION						
01-20-7	Expenses		\$98,371.63	\$716,415.44	\$1,129,216.64	63.44%	
	ADMINISTRATION						
01-30-7	Expenses		\$82,650.21	\$614,290.20	\$1,548,854.08	39.66%	
	COMMUNITY DEVELOP.						
01-40-7	Expenses		\$42,481.50	\$238,740.00	\$656,493.48	36.37%	
	ENGINEERING						
01-45-7	Expenses		\$18,842.24	\$136,255.72	\$183,480.52	74.26%	
	CODE COMPLIANCE						
01-50-7	Expenses		\$24,236.13	\$167,027.06	\$291,301.01	57.34%	
	ESDA						
01-60-7	Expenses		\$0.00	\$3,603.24	\$5,750.00	62.67%	
	WOM	\$1,088,768.94	\$510,569.98	\$3,863,575.75	\$8,046,225.33		\$1,129,017.51
02-00-10	Revenues		\$98,422.52	\$1,130,407.10	\$1,495,848.64	75.57%	
02-00-4	Expenses		\$58,173.95	\$574,036.32	\$1,435,948.28	39.98%	
02-00-7	NET INCOME (LOSS)		\$40,248.57	\$556,370.78	\$59,900.36		
	WWOM	\$671,891.25				\$721,131.17	\$207,669.47
03-00-10	Revenues		\$145,764.63	\$1,424,333.71	\$1,956,100.00	72.81%	
03-00-4	Expenses		\$96,524.71	\$878,964.43	\$1,947,090.63	45.14%	
03-00-7	NET INCOME (LOSS)		\$49,239.92	\$545,369.28	\$9,009.37		
	WWCI	\$2,916,328.90				\$2,921,004.62	\$2,801,907.67
04-00-4	Revenues		\$8,351.63	\$124,330.03	\$300,000.00	41.44%	
04-00-7	Expenses		\$3,675.91	\$228,257.81	\$1,497,500.00	15.24%	
04-00-7	NET INCOME (LOSS)		\$4,675.72	-\$103,927.78	-\$1,197,500.00		
	WCI	\$3,447,654.34				\$3,297,529.59	\$1,163,071.98
05-00-4	Revenue		\$20,121.83	\$703,525.55	\$2,824,187.00	24.91%	
05-00-7	Expenses		\$170,246.58	\$293,766.35	\$2,656,686.52	11.06%	
05-00-7	NET INCOME (LOSS)		-\$150,124.75	\$409,759.20	\$167,500.48		
	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
06-00-7	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
	ECONOMIC DEVELOP.	\$400,532.47				\$388,100.48	\$469,125.26
10-00-1001	Revenues		\$259.46	\$2,935.54	\$54,000.00	5.44%	
10-00-4	Expenses		\$12,691.45	\$39,779.66	\$387,745.00	10.26%	
10-00-7	NET INCOME (LOSS)		-\$12,431.99	-\$36,844.12	-\$333,745.00		
	RECREATION	\$196,067.06				\$176,796.81	\$99,469.85
11-00-1050	Revenues		\$26,071.14	\$334,582.91	\$410,500.00	81.51%	
11-00-4	Expenses		\$45,341.39	\$357,811.15	\$458,845.56	77.98%	
11-00-7	NET INCOME (LOSS)		-\$19,270.25	-\$23,228.24	-\$48,345.56		
	PARKS	\$339,253.81				\$307,325.94	\$294,940.72
12-00-1050	Revenues		\$957.43	\$208,605.47	\$485,554.59	42.96%	
12-00-4	Expenses		\$32,885.30	\$251,687.06	\$663,878.45	37.91%	
12-00-7	NET INCOME (LOSS)		-\$31,927.87	-\$43,081.59	-\$178,323.86		



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

January 2026

FUND	BEGINNING BALANCE 1/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 1/31/2026	ENDING BALANCE 1/31/2025
16--10	MFT	\$660,249.88				\$676,846.29	\$788,324.88
16--4	Revenues		\$40,161.94	\$492,252.59	\$436,000.00	112.90%	
16--7	Expenses		\$23,565.53	\$594,976.54	\$615,660.00	96.64%	
	NET INCOME (LOSS)		\$16,596.41	-\$102,723.95	-\$179,660.00		
17-00-1050	IMRF	\$31,835.28				\$31,914.68	\$90,695.02
17-00-4	Revenues		\$79.40	\$100,755.56	\$112,411.48	89.63%	
17-00-7	Expenses		\$0.00	\$88,245.00	\$165,000.00	53.48%	
	NET INCOME (LOSS)		\$79.40	\$12,510.56	-\$52,588.52		
18-00-10	POLICE PENSION	\$4,076,631.01				\$4,058,537.86	\$4,239,573.02
18-00-4	Revenues		\$7,643.95	\$274,479.80	\$964,886.57	28.45%	
18-00-7	Expenses		\$25,737.10	\$331,652.69	\$539,550.00	61.47%	
	NET INCOME (LOSS)		-\$18,093.15	-\$57,172.89	\$425,336.57		
19-00-10	SOCIAL SECURITY	\$119,868.54				\$120,036.07	\$56,651.77
19-00-4	Revenues		\$167.53	\$223,295.11	\$222,871.82	100.19%	
19-00-7	Expenses		\$0.00	\$138,619.61	\$240,000.00	57.76%	
	NET INCOME (LOSS)		\$167.53	\$84,675.50	-\$17,128.18		
20-00-10	MUSIC FESTIVAL	\$54,636.70				\$54,703.32	\$40,607.25
20-00-4	Revenues		\$106.01	\$112,538.86	\$159,000.00	70.78%	
20-00-7	Expenses		\$39.39	\$129,630.39	\$169,000.00	76.70%	
	NET INCOME (LOSS)		\$66.62	-\$17,091.53	-\$10,000.00		
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97				\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!	
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	\$50,808.69				\$47,891.34	\$70,946.16
22-00-4	Revenue		\$144.65	\$106,411.34	\$106,226.59	100.17%	
22-00-7	Expenses		\$3,062.00	\$129,899.52	\$156,000.00	83.27%	
	NET INCOME (LOSS)		-\$2,917.35	-\$23,488.18	-\$49,773.41		
25-00-1050	FORFEITED FUND-FED	\$89.97				\$90.23	\$88.42
25-00-4	Revenue		\$0.26	\$1.55	\$1.00	155.00%	
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%	
	NET INCOME (LOSS)		\$0.26	\$1.55	-\$1.00		
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%	
26-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00		
27-00-1050	BOND-DOWNTOWN	\$46,650.78				\$46,953.90	\$19,240.34
27-00-4	Revenues		\$303.12	\$94,641.33	\$92,940.91	101.83%	
27-00-7	Expenses		\$0.00	\$74,578.13	\$93,156.00	80.06%	
	NET INCOME (LOSS)		\$303.12	\$20,063.20	-\$215.09		
28-00-1050	UTILITY TAX	\$413,938.99				\$471,049.55	\$125,660.47
28-00-4	Revenues		\$57,110.56	\$357,128.77	\$480,000.00	74.40%	
28-00-7	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%	
	NET INCOME (LOSS)		\$57,110.56	\$357,128.77	-\$40,000.00		
32-00-10	2012A&B DEBT SER.	\$0.00	Account Closed			\$0.00	\$409,785.20
32-00-4	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!	
32-00-7	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%	
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93		



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

January 2026

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

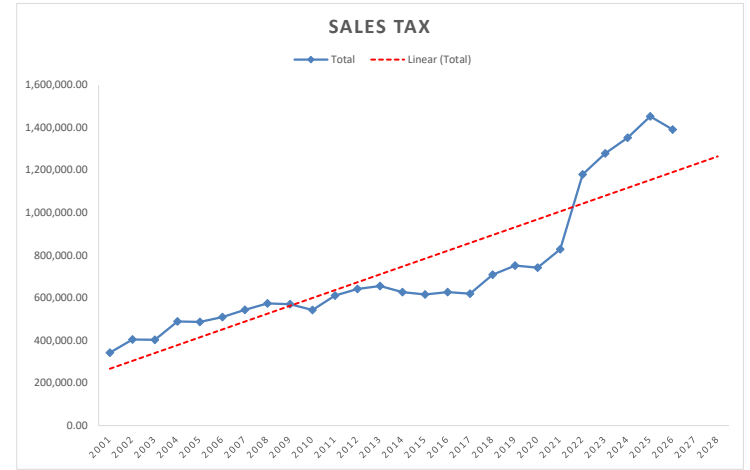


Village of Mahomet



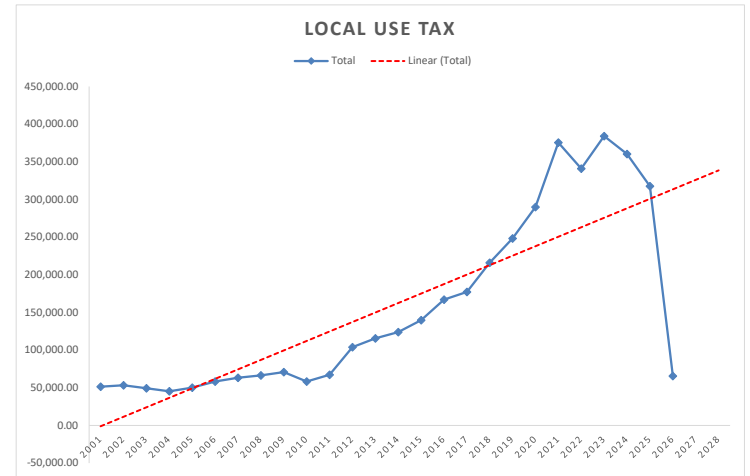
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36				1,390,869.60	209,126.94
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	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.59	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	292,432.38
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
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	50,661.36	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	45,587.64	46,220.49	47,815.26	45,634.07	37,622.41	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	42,662.55	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	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	102,514.70	110,096.16	99,771.80	1,076,095.21	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10				65,597.42	-207,160.15
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	19,812.56
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	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
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	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	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	9,933.38	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	8,955.48	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	8,999.10
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	4,469.45	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	2,729.23	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	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	33,823.22	42,692.20	22,659.49	350,189.04	

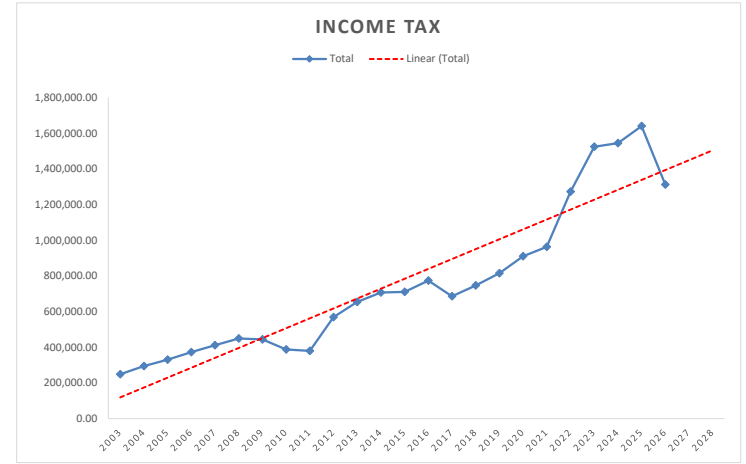




Village of Mahomet

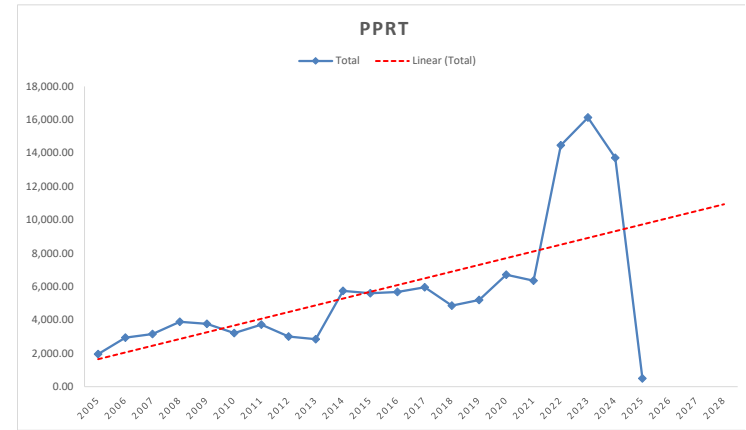
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65				1,311,858.73	-71,976.31
2025	252,464.50	106,202.35	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	333,826.53
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	234,709.23
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	469,635.11
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	477,999.62
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	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	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	135,295.15	79,898.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83			494.06	-11,363.77
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	494.06	1,216.44
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	1,216.44
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	7,241.84
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-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	-1102.18
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	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		507.8	50.98		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
2004						488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	2,736.85		2,112.50	315.02		2,348.64		816.24	1,219.72	1,157.13	1,646.78	11,475.67	

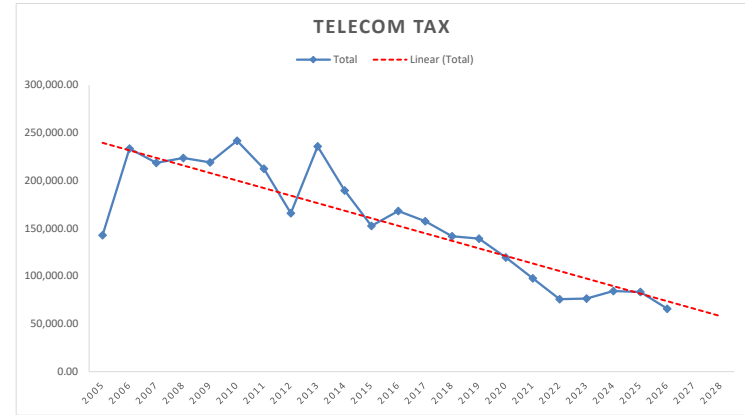




Village of Mahomet

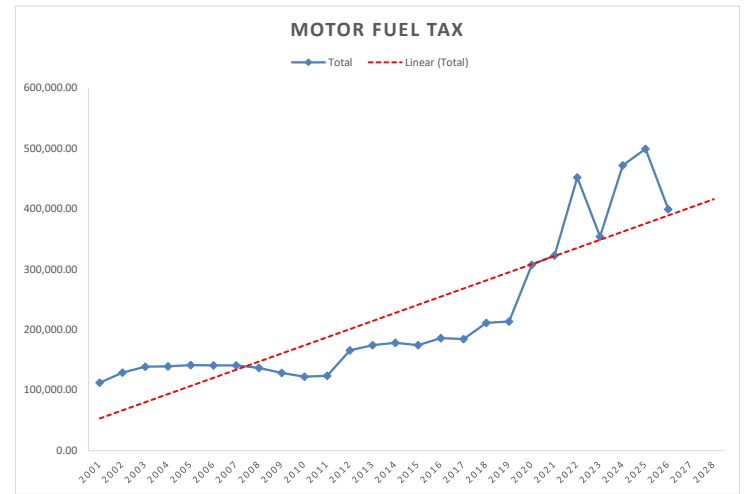
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34				65,927.94	-2,258.98
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	14,212.38
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	22,675.27
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	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
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	-2,615.08
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	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	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	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,321.38	12,147.95	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
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	22,575.64
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	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
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	90,566.39
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	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,515.54	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19				399,163.86	-31,666.41
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	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	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	42,357.73
2022	27,672.07	27,447.02	28,196.04	27,952.48	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	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
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	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	27,995.38	44,973.51	24,739.29	381,540.89	

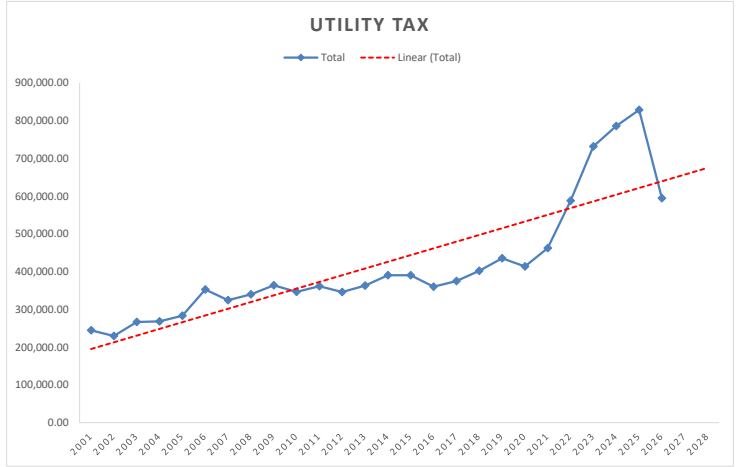




Village of Mahomet

Utility Tax

Year	YTD +/- Previous													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19				594,828.48	-73,980.72
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	80,074.65	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	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	219,051.67
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	23,433.53	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	19,125.13	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	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	69,871.32	75,559.00	58,801.22	397,412.42	



Cannabis Tax

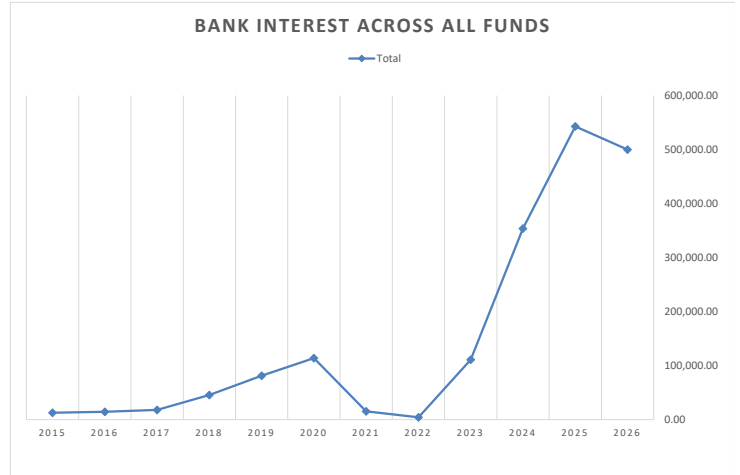
Year	YTD +/- Previous													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13				10,649.00	-1,726.94
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,196.35	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	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
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	7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													784.38	1,374.57
2019													590.19	-11,615.11
Avg last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,164.17	1,179.18	928.22	10,062.22	

Overall Totals

1,423,053.45

Bank interest across all funds

Year	YTD +/- Previous													
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91				499,941.73	59,430.47
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	248,962.54
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	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	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	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	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	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	18,189.64	21,761.76	22,781.89	54,834.51	





Village of Mahomet

Business Distric Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91				450,509.39	
2025												37,152.80	37,152.80	
Total	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	0.00	0.00	37,152.80	487,662.19	

MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025		70,462.58						70,462.58					140,925.16	68,169.31
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00					72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,669.22	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	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	



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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CR/RF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	150,328.52	1,054,359.13	1,442,529.50	388,170.37	73.1
01-10-7012 OVERTIME	1,419.68	44,199.39	50,000.00	5,800.61	88.4
01-10-7021 IMRF	689.11	3,989.89	5,716.85	1,726.96	69.8
01-10-7022 FICA/MEDICARE	11,171.41	81,161.74	110,091.26	28,929.52	73.7
01-10-7023 SLEP	.00	10,799.38	6,106.10	(4,693.28)	176.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	1,764.76	8,187.07	6,564.91	(1,622.16)	124.7
01-10-7071 HEALTH/LIFE INSURANCE	21,616.21	162,146.60	281,269.98	119,123.38	57.7
01-10-7201 EQUIPMENT - NEW	80.48	5,671.71	24,000.00	18,328.29	23.6
01-10-7211 EQUIP. MAINT. & REPAIR	173.05	931.55	4,000.00	3,068.45	23.3
01-10-7310 CITY COURT	.00	6,236.25	5,000.00	(1,236.25)	124.7
01-10-7314 LEGAL FEES	900.00	10,597.50	8,000.00	(2,597.50)	132.5
01-10-7315 POLICE CAMERA SYSTEM	32,500.00	174,062.08	157,000.00	(17,062.08)	110.9
01-10-7321 GEN/OFFICE SUPPLIES	627.99	7,765.54	8,000.00	234.46	97.1
01-10-7330 COMPUTER LIC./SUPPORT	2,978.25	38,659.98	52,000.00	13,340.02	74.4
01-10-7335 METCAD	496.29	142,074.45	143,000.00	925.55	99.4
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	165.94	300.00	134.06	55.3
01-10-7355 RECRUITMENT/HIRING	.00	23,231.85	25,000.00	1,768.15	92.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	5,283.84	28,320.55	109,000.00	80,679.45	26.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	2,012.00	25,754.75	19,000.00	(6,754.75)	135.6
01-10-7391 UTILITIES	2,247.46	18,258.55	35,000.00	16,741.45	52.2
01-10-7401 UNIFORMS	1,396.86	12,304.76	10,000.00	(2,304.76)	123.1
01-10-7451 VEHICLE FUEL	3,569.42	33,606.26	35,000.00	1,393.74	96.0
01-10-7454 VEHICLE MAINT.	4,623.90	17,555.78	20,000.00	2,444.22	87.8
01-10-7501 MISCELLANEOUS	109.04	12,203.39	5,000.00	(7,203.39)	244.1
TOTAL POLICE	243,988.27	1,922,244.09	3,046,129.60	1,123,885.51	63.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	45,289.14	294,092.92	391,680.02	97,587.10	75.1
01-20-7012 OVERTIME	4,301.13	24,003.73	20,000.00	(4,003.73)	120.0
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	4,211.54	24,201.89	32,562.10	8,360.21	74.3
01-20-7022 FICA/MEDICARE	3,735.88	24,527.07	30,925.88	6,398.81	79.3
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	56,495.34	97,748.64	41,253.30	57.8
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,336.11	2,000.00	663.89	66.8
01-20-7130 DRAINAGE	11.98	2,877.02	25,000.00	22,122.98	11.5
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	(17,590.06)	5,741.67	17,000.00	11,258.33	33.8
01-20-7211 EQUIPMENT & VEHICLE MAINT.	9,003.95	54,729.76	48,000.00	(6,729.76)	114.0
01-20-7232 EQUIPMENT RENTAL	.00	2,265.00	15,000.00	12,735.00	15.1
01-20-7300 GIS SERVICES	.00	2,517.42	4,500.00	1,982.58	55.9
01-20-7313 LEAF COLLECTION	8,211.00	8,854.50	13,000.00	4,145.50	68.1
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	.00	158.60	700.00	541.40	22.7
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	6,017.16	17,094.92	15,000.00	(2,094.92)	114.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,434.25	40,562.06	40,000.00	(562.06)	101.4
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	370.45	3,288.43	8,500.00	5,211.57	38.7
01-20-7379 STREET LIGHTING	2,733.87	24,348.04	35,000.00	10,651.96	69.6
01-20-7380 TREE/BRUSH COLLECTION	9,450.00	67,782.09	120,000.00	52,217.91	56.5
01-20-7385 FORESTRY SERVICE	7,070.00	20,068.59	40,000.00	19,931.41	50.2
01-20-7391 UTILITIES	2,589.28	14,415.81	25,000.00	10,584.19	57.7
01-20-7401 UNIFORMS	74.98	2,565.46	4,000.00	1,434.54	64.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	3,987.41	17,555.57	25,000.00	7,444.43	70.2
01-20-7501 MISCELLANEOUS	.00	925.94	1,500.00	574.06	61.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	98,371.63	716,415.44	1,129,216.64	412,801.20	63.4

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

GENERAL FUND

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

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



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	21,860.93	118,241.19	221,838.71	103,597.52	53.3
01-40-7012 OVERTIME	242.25	1,032.75	5,000.00	3,967.25	20.7
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,808.80	8,815.82	18,178.98	9,363.16	48.5
01-40-7022 FICA/MEDICARE	1,616.11	8,976.70	16,970.66	7,993.96	52.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	22,630.69	43,655.13	21,024.44	51.8
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	253.93	2,648.22	10,150.00	7,501.78	26.1
01-40-7142 ENGINEERING	1,764.22	10,660.83	40,000.00	29,339.17	26.7
01-40-7145 PLANNING/DEVELOPMENT	4,984.56	43,902.54	60,000.00	16,097.46	73.2
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	.00	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	5,062.50	12,564.98	45,000.00	32,435.02	27.9
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	18.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	71.60	523.60	2,500.00	1,976.40	20.9
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	20.00	95.00	2,500.00	2,405.00	3.8
01-40-7391 UTILITIES	258.36	2,537.71	4,000.00	1,462.29	63.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	245.57	245.57	500.00	254.43	49.1
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	42,481.50	238,740.00	656,493.48	417,753.48	36.4

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	16,886.40	112,944.53	165,616.31	52,671.78	68.2
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	1,403.23	8,553.70	12,584.20	4,030.50	68.0
01-50-7022 FICA/MEDICARE (E)	1,255.51	8,528.53	12,054.99	3,526.46	70.8
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	23,059.91	51,395.51	28,335.60	44.9
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	4,090.58	12,800.00	8,709.42	32.0
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	245.40	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	.00	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	60.00	140.00	3,000.00	2,860.00	4.7
01-50-7391 UTILITIES (E)	353.80	4,206.22	4,600.00	393.78	91.4
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	134.88	1,237.63	1,600.00	362.37	77.4
01-50-7454 VEHICLE MAINTENANCE (E)	142.00	996.85	300.00	(696.85)	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	24,236.13	167,027.06	291,301.01	124,273.95	57.3
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	3,603.24	5,750.00	2,146.76	62.7
TOTAL FUND EXPENDITURES	510,569.98	3,863,575.75	8,046,225.33	4,182,649.58	48.0
NET REVENUE OVER EXPENDITURES	(76,897.08)	1,729,004.87	(1,534,194.94)	(3,263,199.81)	112.7

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

WATER OPERATIONS FUND

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

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



WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	24,160.60	164,738.55	222,047.42	57,308.87	74.2
02-00-7012 OVERTIME	455.33	6,996.83	7,500.00	503.17	93.3
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,835.41	9,907.02	15,399.81	5,492.79	64.3
02-00-7022 FICA/MEDICARE	1,794.61	11,989.72	17,087.53	5,097.81	70.2
02-00-7071 HEALTH/LIFE INSURANCE	3,484.29	21,491.78	59,938.52	38,446.74	35.9
02-00-7100 CHEMICALS	12,063.72	85,859.86	95,000.00	9,140.14	90.4
02-00-7120 COMPUTER SUPPORT/IT	235.43	9,475.02	10,100.00	624.98	93.8
02-00-7130 DISTRIBUTION COST	103.05	13,637.93	15,000.00	1,362.07	90.9
02-00-7142 ENGINEERING	703.78	4,052.81	5,000.00	947.19	81.1
02-00-7150 BAD DEBT	.00	(4,635.67)	10,000.00	14,635.67	(46.4)
02-00-7201 EQUIPMENT NEW	1,037.51	16,448.35	62,700.00	46,251.65	26.2
02-00-7211 EQUIPMENT MAINT. & REPAIR	984.47	37,025.69	50,000.00	12,974.31	74.1
02-00-7232 EQUIPMENT RENTAL	.00	500.00	1,000.00	500.00	50.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301 INSURANCE	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	306.00	3,120.50	6,000.00	2,879.50	52.0
02-00-7316 LAB CHEMICALS	496.46	3,029.74	3,500.00	470.26	86.6
02-00-7318 METERS	.00	14,657.91	30,000.00	15,342.09	48.9
02-00-7322 OFFICE SUPPLIES	.00	2,012.91	1,500.00	(512.91)	134.2
02-00-7341 POSTAGE	1,000.00	4,359.32	8,000.00	3,640.68	54.5
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	130.97	1,783.71	15,000.00	13,216.29	11.9
02-00-7371 SCHOOLS & TRAINING	89.00	1,180.00	1,000.00	(180.00)	118.0
02-00-7375 SHOP SUPPLIES	224.79	2,615.38	4,000.00	1,384.62	65.4
02-00-7391 UTILITIES	8,582.61	76,192.79	120,000.00	43,807.21	63.5
02-00-7401 UNIFORMS	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451 VEHICLE FUEL	404.67	3,932.43	6,000.00	2,067.57	65.5
02-00-7454 VEHICLE MAINTENANCE	81.25	4,281.75	5,000.00	718.25	85.6
02-00-7455 WATER LINE REPAIR	.00	35,084.79	15,000.00	(20,084.79)	233.9
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458 WATER MAIN REPLACEMENT	.00	5,131.88	.00	(5,131.88)	.0
02-00-7501 MISCELLANEOUS	.00	4,628.73	4,000.00	(628.73)	115.7
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	58,173.95	574,036.32	1,435,948.28	861,911.96	40.0
TOTAL FUND EXPENDITURES	58,173.95	574,036.32	1,435,948.28	861,911.96	40.0
NET REVENUE OVER EXPENDITURES	40,248.57	556,370.78	59,900.36	(496,470.42)	928.8

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

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	145,444.63	1,408,599.28	1,950,000.00	541,400.72	72.2
03-00-4150 WASTEWATER APPLICATION FEES	320.00	6,036.31	5,000.00	(1,036.31)	120.7
03-00-4400 INTEREST INCOME	.00	10,018.99	100.00	(9,918.99)	10019.
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	145,764.63	1,424,333.71	1,956,100.00	531,766.29	72.8
TOTAL FUND REVENUE	145,764.63	1,424,333.71	1,956,100.00	531,766.29	72.8

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

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	30,273.06	206,505.76	275,397.42	68,891.66	75.0
03-00-7012 OVERTIME	792.80	9,148.85	7,500.00	(1,648.85)	122.0
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	2,382.88	13,225.84	17,028.18	3,802.34	77.7
03-00-7022 FICA/MEDICARE	2,279.69	15,311.83	23,487.75	8,175.92	65.2
03-00-7071 HEALTH/LIFE INSURANCE	4,404.49	29,719.62	71,577.28	41,857.66	41.5
03-00-7100 CHEMICALS	50.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,199.24	10,100.00	900.76	91.1
03-00-7142 ENGINEERING	703.78	4,874.17	5,000.00	125.83	97.5
03-00-7150 BAD DEBT	.00	1,278.10	10,000.00	8,721.90	12.8
03-00-7201 EQUIPMENT NEW	19,331.51	49,597.11	82,700.00	33,102.89	60.0
03-00-7211 EQUIPMENT MAINT. & REPAIR	13,668.71	223,990.38	125,000.00	(98,990.38)	179.2
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	394.25	612.90	2,500.00	1,887.10	24.5
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	.00	14,647.97	24,000.00	9,352.03	61.0
03-00-7320 LIFT STATION MAINTENANCE	73.98	27,532.69	10,000.00	(17,532.69)	275.3
03-00-7322 OFFICE SUPPLIES	.00	1,731.49	1,000.00	(731.49)	173.2
03-00-7341 POSTAGE	1,000.00	4,175.00	8,000.00	3,825.00	52.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	6,626.49	13,699.12	15,000.00	1,300.88	91.3
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	1,658.12	3,000.00	1,341.88	55.3
03-00-7375 SHOP SUPPLIES	317.86	2,246.47	5,000.00	2,753.53	44.9
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	13,449.63	134,265.52	170,000.00	35,734.48	79.0
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	404.69	3,932.49	5,500.00	1,567.51	71.5
03-00-7454 VEHICLE MAINTENANCE	121.45	3,241.61	2,500.00	(741.61)	129.7
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	96,524.71	878,964.43	1,947,090.63	1,068,126.20	45.1
TOTAL FUND EXPENDITURES	96,524.71	878,964.43	1,947,090.63	1,068,126.20	45.1
NET REVENUE OVER EXPENDITURES	49,239.92	545,369.28	9,009.37	(536,359.91)	6053.4

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

SEWER CAPITAL IMPROVMENTS

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

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



SEWER CAPITAL IMPROVEMENTS

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

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

WATER CAPITAL IMPROVEMENTS

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

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

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	170,246.58	293,766.35	2,646,686.52	2,352,920.17	11.1
TOTAL WATER CAP. IMP. REVENUE	<u>170,246.58</u>	<u>293,766.35</u>	<u>2,656,686.52</u>	<u>2,362,920.17</u>	<u>11.1</u>
TOTAL FUND EXPENDITURES	<u>170,246.58</u>	<u>293,766.35</u>	<u>2,656,686.52</u>	<u>2,362,920.17</u>	<u>11.1</u>
NET REVENUE OVER EXPENDITURES	<u>(150,124.75)</u>	<u>409,759.20</u>	<u>167,500.48</u>	<u>(242,258.72)</u>	<u>244.6</u>

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

WATER/SEWER BOND

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

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



WATER/SEWER BOND

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

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

ECONOMIC DEVELOPMENT

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

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

ECONOMIC DEVELOPMENT

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

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

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	(724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	10,750.00	42,876.50	45,000.00	2,123.50	95.3
11-00-4400 INTEREST INCOME	591.22	4,273.14	4,000.00	(273.14)	106.8
11-00-4500 FIELD RENTALS	.00	32,811.00	25,000.00	(7,811.00)	131.2
11-00-4505 INDOOR RENTAL	910.00	6,211.00	11,000.00	4,789.00	56.5
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	13,819.92	217,402.43	270,000.00	52,597.57	80.5
11-00-4917 TRANSFER FROM IMRF	.00	8,510.58	13,000.00	4,489.42	65.5
11-00-4919 TRANSFER FROM SS	.00	9,773.82	13,500.00	3,726.18	72.4
TOTAL RECREATION	26,071.14	334,582.91	410,500.00	75,917.09	81.5
TOTAL FUND REVENUE	26,071.14	334,582.91	410,500.00	75,917.09	81.5



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

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	10,443.94	141,774.33	159,320.62	17,546.29	89.0
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	12,706.63	17,354.01	20,032.00	2,677.99	86.6
11-00-7018 IMRF	1,820.72	10,301.12	12,518.05	2,216.93	82.3
11-00-7021 ADVERTISING/HIRING	38.06	590.98	1,400.00	809.02	42.2
11-00-7022 FICA/MEDICARE	1,720.92	12,005.78	13,867.68	1,861.90	86.6
11-00-7071 HEALTH/LIFE	3,981.06	27,712.06	36,097.21	8,385.15	76.8
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	228.59	2,200.00	1,971.41	10.4
11-00-7120 COMPUTER SUPPORT/IT	202.78	3,068.48	4,225.00	1,156.52	72.6
11-00-7190 HARDWARE/SOFTWARE	106.45	5,228.73	6,000.00	771.27	87.2
11-00-7201 EQUIPMENT, NEW	351.00	1,405.35	3,000.00	1,594.65	46.9
11-00-7315 COPIER COST	24.09	283.97	1,000.00	716.03	28.4
11-00-7322 OFFICE SUPPLIES	7.58	144.02	1,200.00	1,055.98	12.0
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	65.92	1,517.18	4,200.00	2,682.82	36.1
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	2,607.84	3,650.00	1,042.16	71.5
11-00-7391 UTILITIES	771.65	7,739.93	9,300.00	1,560.07	83.2
11-00-7401 UNIFORMS	.00	81.70	600.00	518.30	13.6
11-00-7420 SALES TAX	185.00	498.14	100.00	(398.14)	498.1
11-00-7451 VEHICLE FUEL	154.53	1,215.28	2,000.00	784.72	60.8
11-00-7454 VEHICLE MAINTENANCE	.00	1,604.04	1,500.00	(104.04)	106.9
11-00-7501 MISCELLANEOUS	.00	151.10	1,000.00	848.90	15.1
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	32,580.33	235,512.63	294,210.56	58,697.93	80.1

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

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	1,297.00	16,210.75	20,000.00	3,789.25	81.1
11-10-7060	7,123.50	23,676.70	23,000.00	(676.70)	102.9
11-10-7100	.00	4,859.07	9,000.00	4,140.93	54.0
11-10-7110	.00	350.55	500.00	149.45	70.1
11-10-7125	.00	79.98	500.00	420.02	16.0
11-10-7130	.00	5,184.48	6,000.00	815.52	86.4
11-10-7170	.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195	.00	3,646.30	4,500.00	853.70	81.0
11-10-7198	636.57	5,688.07	7,000.00	1,311.93	81.3
11-10-7199	.00	.00	120.00	120.00	.0
11-10-7210	.00	8,647.33	10,500.00	1,852.67	82.4
11-10-7212	.00	.00	750.00	750.00	.0
11-10-7215	.00	.00	1,500.00	1,500.00	.0
11-10-7217	53.99	198.33	2,000.00	1,801.67	9.9
11-10-7220	.00	319.97	750.00	430.03	42.7
11-10-7230	.00	.00	750.00	750.00	.0
11-10-7240	.00	6,041.08	6,500.00	458.92	92.9
11-10-7245	650.00	9,396.93	13,250.00	3,853.07	70.9
11-10-7401	.00	.00	250.00	250.00	.0
11-10-7410	.00	196.00	4,500.00	4,304.00	4.4
11-10-7420	3,000.00	29,865.00	38,665.00	8,800.00	77.2
11-10-7450	.00	319.05	1,000.00	680.95	31.9
TOTAL RECREATION	<u>12,761.06</u>	<u>116,532.09</u>	<u>155,535.00</u>	<u>39,002.91</u>	<u>74.9</u>
<u>RECREATION</u>					
11-20-7100	.00	5,660.85	8,200.00	2,539.15	69.0
11-20-7211	.00	105.58	650.00	544.42	16.2
11-20-7501	.00	.00	250.00	250.00	.0
TOTAL RECREATION	<u>.00</u>	<u>5,766.43</u>	<u>9,100.00</u>	<u>3,333.57</u>	<u>63.4</u>
TOTAL FUND EXPENDITURES	<u>45,341.39</u>	<u>357,811.15</u>	<u>458,845.56</u>	<u>101,034.41</u>	<u>78.0</u>
NET REVENUE OVER EXPENDITURES	<u>(19,270.25)</u>	<u>(23,228.24)</u>	<u>(48,345.56)</u>	<u>(25,117.32)</u>	<u>(48.1)</u>

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

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	957.43	9,312.47	5,000.00	(4,312.47)	186.3
12-00-4500 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	.00	7,982.77	12,403.00	4,420.23	64.4
12-00-4919 TRANSFER FROM SS	.00	8,344.61	10,500.00	2,155.39	79.5
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	957.43	208,605.47	485,554.59	276,949.12	43.0
TOTAL FUND REVENUE	957.43	208,605.47	485,554.59	276,949.12	43.0

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

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	20,525.18	129,138.99	195,276.62	66,137.63	66.1
12-00-7012 OVERTIME	.00	135.00	750.00	615.00	18.0
12-00-7015 TEMPORARY/PART-TIME	706.62	9,017.74	23,375.00	14,357.26	38.6
12-00-7021 IMRF	1,746.99	9,630.31	15,349.45	5,719.14	62.7
12-00-7022 FICA/MEDICARE	1,609.11	10,487.76	16,209.28	5,721.52	64.7
12-00-7071 HEALTH/LIFE INSURANCE	1,907.33	16,756.98	31,468.10	14,711.12	53.3
12-00-7120 COMPUTER SUPPORT/IT	202.78	2,754.68	3,850.00	1,095.32	71.6
12-00-7201 EQUIPMENT, NEW	2,906.98	7,931.22	18,500.00	10,568.78	42.9
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,788.80	3,500.00	1,711.20	51.1
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDNG MAINTENANCE	369.49	3,942.00	4,400.00	458.00	89.6
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	99.61	185.21	1,500.00	1,314.79	12.4
12-00-7391 UTILITIES	1,826.84	26,545.12	37,500.00	10,954.88	70.8
12-00-7401 UNIFORMS	.00	305.14	600.00	294.86	50.9
12-00-7405 PARK MAINT./IMPROVEMENT	526.81	8,824.26	17,600.00	8,775.74	50.1
12-00-7451 VEHICLE FUEL	456.56	4,308.09	5,200.00	891.91	82.9
12-00-7454 VEHICLE MAINTENANCE	.00	1,465.10	2,000.00	534.90	73.3
12-00-7470 CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	1.00	1.00	1,000.00	999.00	.1
12-00-7610 TREE PROGRAM	.00	2,309.64	8,500.00	6,190.36	27.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	32,885.30	251,687.06	663,878.45	412,191.39	37.9
TOTAL FUND EXPENDITURES	32,885.30	251,687.06	663,878.45	412,191.39	37.9
NET REVENUE OVER EXPENDITURES	(31,927.87)	(43,081.59)	(178,323.86)	(135,242.27)	(24.2)

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



MOTOR FUEL TAX

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

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

MOTOR FUEL TAX

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

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

IMRF

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

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

IMRF

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

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



POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,505.57	75,197.60	85,000.00	9,802.40	88.5
18-00-4206 REAL ESTATE TAX	.00	196,325.05	196,835.57	510.52	99.7
18-00-4400 INTEREST INCOME	138.38	2,957.15	5,000.00	2,042.85	59.1
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	7,643.95	274,479.80	964,886.57	690,406.77	28.5
TOTAL FUND REVENUE	7,643.95	274,479.80	964,886.57	690,406.77	28.5

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

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	.00	.00	12,000.00	12,000.00	.0
18-00-7335	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	30.93	568.90	2,000.00	1,431.10	28.5
18-00-7711	25,706.17	229,480.97	290,000.00	60,519.03	79.1
18-00-7809	.00	101,602.82	200,000.00	98,397.18	50.8
TOTAL REVENUES	25,737.10	331,652.69	539,550.00	207,897.31	61.5
TOTAL FUND EXPENDITURES	25,737.10	331,652.69	539,550.00	207,897.31	61.5
NET REVENUE OVER EXPENDITURES	(18,093.15)	(57,172.89)	425,336.57	482,509.46	(13.4)

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

SOCIAL SECURITY

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

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

SOCIAL SECURITY

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

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



MUSIC FESTIVAL

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

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

MUSIC FESTIVAL

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

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

PRAIRIEVIEW ROAD ESCROW

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

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

INSURANCE

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



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

INSURANCE

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

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

FORFEITED FUNDS - FEDERAL

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

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

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 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	.26	1.55	(1.00)	(2.55)	155.0

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

FORFEITED FUNDS

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

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



FORFEITED FUNDS

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

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

BOND ISSUE 2000

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

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

BOND ISSUE 2000

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

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

UTILITY TAX

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

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



UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	57,110.56	357,128.77	(40,000.00)	(397,128.77)	892.8

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

DEBT SERVICE TIF

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

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

DEBT SERVICE TIB

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

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

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	6,820.09	92,273.69	50,000.00	(42,273.69)	184.6
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	6,820.09	4,603,985.01	4,566,895.76	(37,089.25)	100.8
TOTAL FUND REVENUE	6,820.09	4,603,985.01	4,566,895.76	(37,089.25)	100.8

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



TAX INCREMENT FINANCING

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

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

CAPITAL EQUIPMENT/VEHICLE REPL

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

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

CAPITAL EQUIPMENT/VEHICLE REPL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

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



TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	16,949.70	536,588.79	663,318.00	126,729.21	80.9
TOTAL TRANSPORTATION SYSTEM CI	16,949.70	536,588.79	663,318.00	126,729.21	80.9
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	16,949.70	536,588.79	693,798.00	157,209.21	77.3
NET REVENUE OVER EXPENDITURES	(9,617.36)	(470,660.85)	(23,798.00)	446,862.85	(1977.

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

STREET IMPROVEMENT BOND ISSUE

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

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

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	2,654.78	26,086.86	15,000.00	(11,086.86)	173.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	2,654.78	26,086.86	775,000.00	748,913.14	3.4
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	2,654.78	26,086.86	950,000.00	923,913.14	2.8

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



WWTPE/RESERVE/DEBT SERVICE

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

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

TRANS FACILITY IMPROV

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

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

TRANS FACILITY IMPROV

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

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

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	338.70	4,724.34	3,000.00	(1,724.34)	157.5
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	338.70	4,724.34	99,000.00	94,275.66	4.8
TOTAL FUND REVENUE	338.70	4,724.34	99,000.00	94,275.66	4.8

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



TRANSPORTATION FACILITY DEBT S

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

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

DARK FIBER

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

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

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	82.15	644.18	(14,500.00)	(15,144.18)	4.4

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

TAX INCREMENT FINANCING

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

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



TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	.00	216,000.00	.00	(216,000.00)	.0
49-00-7950 BOND PAY'T-PRINCIPAL	.00	555,000.00	.00	(555,000.00)	.0
TOTAL TIF REVENUE	.00	919,961.70	533,995.00	(385,966.70)	172.3
TOTAL FUND EXPENDITURES	.00	919,961.70	533,995.00	(385,966.70)	172.3
NET REVENUE OVER EXPENDITURES	.00	(606,644.77)	(220,779.74)	385,865.03	(274.8)

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

BOND 2021 TIF ISSUE

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

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

BOND 2021 TIF ISSUE

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

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

BUSINESS DISTRICT TAX

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

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



BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	22,252.50	22,252.50	150,000.00	127,747.50	14.8
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	.00	22,491.25	66,500.00	44,008.75	33.8
TOTAL DEPARTMENT 00	22,252.50	44,743.75	402,500.00	357,756.25	11.1
TOTAL FUND EXPENDITURES	22,252.50	44,743.75	402,500.00	357,756.25	11.1
NET REVENUE OVER EXPENDITURES	26,660.41	405,765.64	(1,500.00)	(407,265.64)	27051.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution Approving an Engineering Services Agreement for Construction Engineering for 13 Acres Park Pickleball Courts Project with Farnsworth Group, Inc.	DEPARTMENT: Parks and Recreation
AGENDA SECTION: Park and Recreation	AMOUNT: Not to exceed \$43,500
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: 2/17/26

INTRODUCTION:

The purpose of this memorandum is to request approval of an Engineering Services Agreement with Farnsworth Group, Inc. for professional engineering services related to the proposed pickleball court improvements at 13 Acres Park.

BACKGROUND:

13 Acres Park, 302 West Dunbar is located at the intersection of Elm and Dunbar in the heart of the community. The 13 acre park was acquired from the Mahomet Seymour School District in late 2021. The park, although previously owned by the school district had been co-maintained and utilized by both the school district and Mahomet Parks and Recreation for the previous 20+ years.

Public feedback in the form of survey data has been gathered in numerous previous studies (Mahomet Park and Recreation Master Plan, 2004, MAARC feasibility Study, 2013 and 13 Acres Master Plan, 2023) in regard to the parks development.

In 2022, The Village sought out and contracted Farnsworth group to provide professional services in helping to create a master plan for the park.

The 13 Acres Master Plan was adopted in 2023 and included pickleball, playground, pathways, parking and baseball, softball, football field and supporting amenities/infrastructure. Preliminary design was completed in 2025.

As part of the Village’s ongoing efforts to expand and enhance recreational opportunities, staff has been advancing the planning and design of a dedicated pickleball facility at 13 Acres Park. This project aligns with the Parks and Recreation Master Plan and responds to demonstrated

community demand for additional pickleball amenities. The project includes 4 lighted pickleball courts, drainage improvements and supporting parking lot as identified in the park master plan.

Farnsworth Group has previously assisted the Village with preliminary planning efforts for this project and is familiar with the site, project goals, and Village standards. The proposed agreement represents the next phase of professional services necessary to move the project forward toward construction readiness.

DISCUSSION OF ALTERNATIVES:

1. Accept and approve the Engineering Services agreement as presented.
2. No action. Do not approve the Engineer Services agreement.
3. Accept the agreement with modifications.

COMMUNITY INPUT:

Public feedback in the form of survey data has been gathered in various studies (Mahomet Park and Recreation Master Plan, 2004, MAARC feasibility Study, 2013, Barber Park Master Plan, 2018 and 13 Acres Master Plan, 2023) in regard to the parks development. Specifically, the 13 Acres master plan included stakeholder meetings, open houses and survey collection.

PRIOR BOARD ACTION:

- 2021 – Acquired 13 Acres Park
- 2023 – Adopted 13 Acres Park Master Plan
- 2025 – Approved Preliminary Engineering

BUDGET IMPACT:

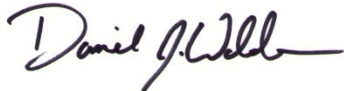

The proposed Engineering Services Agreement is provided on a not-to-exceed basis as outlined in the agreement. Funding for these services is consistent with the project budget previously discussed with the Board and is included within the approved or planned capital improvement funding for the 13 Acres Park Pickleball project.

STAFF IMPACT:

Dan will be the lead on this project and will handle correspondence with the project manager from Farnsworth Group, Amy Wilson.

RECOMMENDED ACTION:

It is recommended that the Board of Trustees approve the Professional Services Agreement set forth by staff.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

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

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

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

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

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

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

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

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



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

SECTION I. GENERAL

A. ENGINEER

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

B. NOTICE TO PROCEED

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

C. TIME

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

D. VILLAGE'S REPRESENTATIVE

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

E. EXTRA WORK AND CHANGE ORDERS

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

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

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

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

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

The Engineer shall:

1. Village's Requirements

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

2. Advise Regarding Additional Data

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

3. Technical Analysis

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

4. Economic Analysis

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

5. Report Preparation

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

6. Report Presentation

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

7. Supplementary Duties

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

8. Completion Time

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

B. PRELIMINARY DESIGN PHASE

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

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

1. Extent of Project

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

2. Preliminary Design Documents

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

3. Revised Project Costs

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

4. Real Estate Acquisition: Legal Description and Plat

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

C. FINAL DESIGN PHASE

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

1. Drawings and Specifications

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

2. Approvals of Governmental Entities

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

3. Adjusted Project Costs



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

4. Contract Document Preparation

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

D. BIDDING PHASE

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

The Engineer shall:

1. Assist in Bidding

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

2. Advise Regarding Contractors and Subcontractors

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

3. Consult Regarding Substitutes

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

4. Distribute Plans and Contract Documents to Bidders

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

5. Respond to Questions from Bidders

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

6. Tabulate and Evaluate Bids

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

7. Supplementary Duties

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

8. Completion Time

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

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

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

1. General

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

2. Duties

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

3. Replacement of Lost Control Points

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

4. Accuracy

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

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

5. Supplementary Duties

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

6. Completion Time

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

F. CONSTRUCTION OBSERVATION PHASE

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

1. General Duties

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

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

2. Construction Observation and Reporting

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

3. Review of Technical and Procedural Aspects

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

4. Contract Documents

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

5. Conferences and Meetings

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

6. Documentation



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

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

7. Reports

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

8. Contract Interpretation; Review of Quality of Work

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

9. Prepare Engineer's Pay Estimate

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

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

10. Determination of Substantial Completion

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

11. Authority and Responsibility

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

12. Engineer Not Responsible for Acts of Contractor

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

13. Preparation of Record Drawings

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

14. Supplementary Duties

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

15. Completion Time

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

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

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

B. FURNISH INFORMATION

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

C. FURNISH TECHNICAL INFORMATION

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

D. SURVEYS AND REFERENCE POINTS

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

E. ACCESS TO PROPERTY

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

F. REVIEW DOCUMENTS

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

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

G. OBTAIN APPROVALS AND PERMITS

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

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

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

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

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

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

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

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

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

B. OWNERSHIP OF DOCUMENTS

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



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

C. ESTIMATES OF COST (COST OPINION)

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

D. Insurance

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

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

E. TERMINATION

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

F. INDEPENDENT CONTRACTOR STATUS

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

G. FEDERAL FUNDING

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

H. AMENDMENT OF AGREEMENT

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

I. HOLD HARMLESS

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

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

J. COPYRIGHT ASSIGNMENT

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

K. NO BID RIGGING, BID ROTATION

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

L. NO DELINQUENT ILLINOIS TAXES

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

M. DRUG FREE WORKPLACE

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

SECTION VI. PAYMENT

A. BASIS OF BILLING

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

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

B. SPECIAL CONSULTANT

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

C. REIMBURSABLE EXPENSES

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

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	\$0.725 per mile
--	-------------------------

D. PAYMENT FOR WORK COMPLETED

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



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

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

E. COMPLETION TIME AND MAXIMUM PAYMENT

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

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

SECTION VII. SPECIAL PROVISIONS

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

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

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


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



Exhibit A		
DIRECT HOURLY LABOR COSTS OF THE ENGINEER		
As of the date of this contract.		
Project Name: 13 Acres Park Pickleball Courts		
Engineer: Farnsworth Group, Inc.		
Classification	Minimum	Maximum
Principal	74.52	113.46
Project Manager	Not Included	Not Included
Structural Engineer	Not Included	Not Included
Senior Engineer	44.00	50.24
Engineer	41.83	48.08
Senior Technician	Not Included	Not Included
Technician	Not Included	Not Included
Professional Land Surveyor	59.13	60.00
Construction Inspector	Not Included	Not Included
Structural Engineer	Not Included	Not Included
Clerical	24.05	69.71
Sr. Landscape Architectural Manager	56.25	56.25
Land. Arch. Assoc. I	27.64	27.64
Surveying Party Chief III	38.00	45.00
Sr. Project Designer I	45.96	60.00
Engineering Manager	58.65	66.11

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

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

Detailed list of services performed during billing period:

Itemized billing:

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

Signature: _____

Title: _____

EXHIBIT C SCOPE OF WORK

13 Acres Park Pickleball Courts, Construction Documents

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

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

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

Design Deliverables for Task 1

- A. Electronic CAD topographic survey file.

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

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

Deliverables for Task 2

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

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

B. Opinion of Probable Cost, 8.5x11 Electronic pdf

Project Assumptions & Clarifications

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

Village of Mahomet / Professional Engineering Services Agreement:

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

Project Fee & Multiplier

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

Farnsworth Group proposes a multiplier of 3.0.



Exhibit D

DISCLOSURE AFFIDAVIT

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

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

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

SECTION 1. BUSINESS STATUS STATEMENT

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

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

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

B. **CORPORATION**

The State of Incorporation is **Illinois**.

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

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

President: **Karen M. Jensen**

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

Secretary: **Donald M. Forrest**

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

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

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

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

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

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

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

Check One:

- _____ Others Interested in Contract None
- B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

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

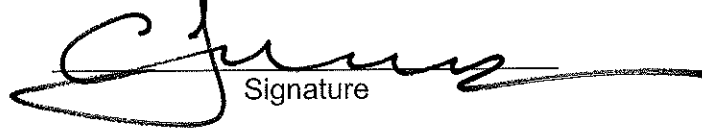
SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

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

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

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

CONTRACTOR/VENDOR

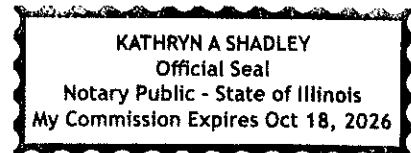

Signature

Printed Name: Caius Jennison
Title: Principal

SUBSCRIBED and SWORN to before me this 9th day of February, 2026.

Kathryn A. Shadley
Notary Public

My Commission Expires: October 18, 2026



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

Doug Bonner – 5.24%

Karen Jensen – 23.27%

Robert Kohlhasse – 5.08%

Greg O'Connor – 8.73%



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)
1/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cottingham & Butler 800 Main St. Dubuque IA 52001	CONTACT NAME: PHONE (A/C, No, Ext): 563-587-5000		FAX (A/C, No): 563-583-7339
	E-MAIL ADDRESS:		
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Hartford Fire Insurance Company	NAIC # 19682
		INSURER B : Travelers Property Casualty Company of America	25674
		INSURER c : Twin City Fire Insurance Co.	29459
		INSURER D :	
		INSURER E :	
		INSURER F :	

INSURED
 Farnsworth Group, Inc.
 200 College Ave Suite 301
 Normal IL 61761

FARNGRO-01

COVERAGES

CERTIFICATE NUMBER: 1552600511

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	83UENOB8121	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY	Y	Y	83 UEN OB8122 83 UEN OB8122	4/1/2025 4/1/2025	4/1/2026 4/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP- 1T995102-25-NF	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	83WE OB8G0H	4/1/2025	4/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Name / Number: PROMO 13 Acres Park Pickleball Court CD / P2502200.001
FGI Project Manager: Amy Wilson

The Village of Mahomet, its officers and employees are additional insured on the General Liability and Commercial Auto policies on a primary and noncontributory basis only when there is a written contract between the named insured and the certificate holder that requires such status, subject to all the terms and conditions of the endorsement attached to the policy. The General Liability, Commercial Auto and Workers' Compensation policies includes a waiver of subrogation in favor of the additional insureds, per written contract between the named insured and the certificate holder that requires such a status subject to the terms and conditions of the endorsement attached to the policy. The Umbrella or Excess policy is follow form subject to all terms and conditions of the See Attached...

CERTIFICATE HOLDER

CANCELLATION

Village of Mahomet, Illinois 503 E. Main Street Mahomet IL 61853	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDITIONAL REMARKS SCHEDULE

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

ADDITIONAL REMARKS

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

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

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

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

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

However:

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

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

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

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

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional Conditions:

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

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

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

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



COMMERCIAL GENERAL LIABILITY COVERAGE FORM

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

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

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

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

SECTION I - COVERAGES

COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

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

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

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

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

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
- (2) The "bodily injury" or "property damage" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of Section II - Who is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

c. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of Section II - Who is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
- (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
- (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

d. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

e. Incidental Medical Malpractice And Good Samaritan Coverage

"Bodily injury" arising out of the rendering of or failure to render the following health care services by any "employee" or "volunteer worker" shall be deemed to be caused by an "occurrence" for:

(1) Professional health care services such as:

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

(2) First aid services, which include:

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

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

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

2. Exclusions

This insurance does not apply to:

a. Expected Or Intended Injury

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

b. Contractual Liability

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

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

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

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

c. Liquor Liability

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

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

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

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

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

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

d. Workers' Compensation And Similar Laws

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

e. Employer's Liability

"Bodily injury" to:

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

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

This exclusion applies:

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

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

f. Pollution

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

g. Aircraft, Auto Or Watercraft

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

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

This exclusion does not apply to:

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

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

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

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

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

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

h. Mobile Equipment

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

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

i. War

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

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

j. Damage To Property

"Property damage" to:

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

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

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

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

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

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

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

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

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

k. Damage To Your Product

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

l. Damage To Your Work

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

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

m. Damage To Impaired Property Or Property Not Physically Injured

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

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

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

n. Recall Of Products, Work Or Impaired Property

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

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

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

o. Personal And Advertising Injury

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

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

Damages arising out of:

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

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

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

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

q. Employment-Related Practices

"Bodily injury" to:

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

This exclusion applies:

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

r. Asbestos

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

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

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

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

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

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

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

COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement

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

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

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

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

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

2. Exclusions

This insurance does not apply to:

a. Knowing Violation Of Rights Of Another

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

b. Material Published With Knowledge Of Falsity

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

c. Material Published Prior To Policy Period

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

d. Criminal Acts

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

e. Contractual Liability

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

f. Breach Of Contract

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

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

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

h. Wrong Description Of Prices

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

i. Infringement Of Intellectual Property Rights

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

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

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

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

(a) Copyright;

(b) Slogan; or

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

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

j. Insureds In Media And Internet Type Businesses

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

(1) Advertising, broadcasting, publishing or telecasting;

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

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

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

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

k. Electronic Chatrooms Or Bulletin Boards

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

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

l. Unauthorized Use Of Another's Name Or Product

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

m. Pollution

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

n. Pollution-Related

Any loss, cost or expense arising out of any:

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

o. War

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

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

p. Internet Advertisements And Content Of Others

"Personal and advertising injury" arising out of:

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

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

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

q. Right Of Privacy Created By Statute

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

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

r. Violation Of Anti-Trust law

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

s. Securities

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

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

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

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

u. Employment-Related Practices

"Personal and advertising injury" to:

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

This exclusion applies:

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

v. Asbestos

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

w. Access Or Disclosure Of Confidential Or Personal Information

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

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

COVERAGE C MEDICAL PAYMENTS

1. Insuring Agreement

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

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

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

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

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

2. Exclusions

We will not pay expenses for "bodily injury":

a. Any Insured

To any insured, except "volunteer workers".

b. Hired Person

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

c. Injury On Normally Occupied Premises

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

d. Workers Compensation And Similar Laws

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

e. Athletics Activities

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

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

g. Coverage A Exclusions
Excluded under Coverage A.

SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

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

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

These payments will not reduce the limits of insurance.

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

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

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

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

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

f. The indemnitee:

(1) Agrees in writing to:

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

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

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

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

(2) Provides us with written authorization to:

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

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

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

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

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

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

SECTION II - WHO IS AN INSURED

1. If you are designated in the Declarations as:

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

2. Each of the following is also an insured:

a. Employees And Volunteer Workers

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

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

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

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

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

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

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

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

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

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

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

(2) "Property damage" to property:

- (a) Owned, occupied or used by,

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

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

b. Real Estate Manager

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

c. Temporary Custodians Of Your Property

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

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

d. Legal Representative If You Die

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

e. Unnamed Subsidiary

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

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

3. Newly Acquired Or Formed Organization

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

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

4. Nonowned Watercraft

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

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

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

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

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

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

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

a. Vendors

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

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

This insurance does not apply to:

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

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

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

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

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

b. Lessors Of Equipment

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

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

c. Lessors Of Land Or Premises

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

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

This insurance does not apply to:

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

d. Architects, Engineers Or Surveyors

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

omissions of those acting on your behalf:

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

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

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

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

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

e. Permits Issued By State Or Political Subdivisions

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

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

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

f. Any Other Party

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

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

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

However:

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

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

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

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

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

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

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

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

SECTION III - LIMITS OF INSURANCE

1. The Most We Will Pay

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

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

2. General Aggregate Limit

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

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

3. Products-Completed Operations Aggregate Limit

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

4. Personal And Advertising Injury Limit

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

5. Each Occurrence Limit

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

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

6. Damage To Premises Rented To You Limit

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

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

7. Medical Expense Limit

Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

8. How Limits Apply To Additional Insureds

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- a. The limits of insurance specified in the written contract or written agreement; or
- b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insureds Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs a. and b. apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

- (1) You or any additional insured that is an individual;
- (2) Any partner, if you or the additional insured is a partnership;

- (3) Any manager, if you or the additional insured is a limited liability company;
- (4) Any "executive officer" or insurance manager, if you or the additional insured is a corporation;
- (5) Any trustee, if you or the additional insured is a trust; or
- (6) Any elected or appointed official, if you or the additional insured is a political subdivision or public entity.

This duty applies separately to you and any additional insured.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when b. below applies. If other insurance is also primary, we will share with all that other insurance by the method described in c. below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

(4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I - Coverage A - Bodily Injury And Property Damage Liability;

(5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion j. of Section I - Coverage A - Bodily Injury And Property Damage Liability;

(6) When You Are Added As An Additional Insured To Other Insurance

Any other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

(7) When You Add Others As An Additional Insured To This Insurance

Any other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this coverage part.

(a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in c. below.

(b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (a) and (b) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under Coverages A or B to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium

computation, and send us copies at such times as we may request.

6. Representations

a. When You Accept This Policy

By accepting this policy, you agree:

- (1) The statements in the Declarations are accurate and complete;
- (2) Those statements are based upon representations you made to us; and
- (3) We have issued this policy in reliance upon your representations.

b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business that exist at the inception date of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the

nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V - DEFINITIONS

1. "Advertisement" means the widespread public dissemination of information or images that has the purpose of inducing the sale of goods, products or services through:

- a. (1) Radio;
- (2) Television;
- (3) Billboard;
- (4) Magazine;
- (5) Newspaper; or

b. Any other publication that is given widespread public distribution.

However, "advertisement" does not include:

- a. The design, printed material, information or images contained in, on or upon the packaging or labeling of any goods or products; or
- b. An interactive conversation between or among persons through a computer network.

2. "Advertising idea" means any idea for an "advertisement".

3. "Asbestos hazard" means an exposure or threat of exposure to the actual or alleged properties of asbestos and includes the mere presence of asbestos in any form.

4. "Auto" means:

- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

5. "Bodily injury" means physical:

- a. Injury;
- b. Sickness; or
- c. Disease

sustained by a person and, if arising out of the above, mental anguish or death at any time.

6. "Coverage territory" means:

- a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in a. above; or

c. All other parts of the world if the injury or damage arises out of:

- (1) Goods or products made or sold by you in the territory described in a. above;
- (2) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; or
- (3) "Personal and advertising injury" offenses that take place through the internet or similar electronic means of communication

provided the insured's responsibility to pay damages is determined in the United States of America (including its territories and possessions), Puerto Rico or Canada, in a "suit" on the merits according to the substantive law in such territory or in a settlement we agree to.

7. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

8. "Employment-Related Practices" means:

- a. Refusal to employ that person;
- b. Termination of that person's employment; or
- c. Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person.

9. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

10. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

11. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

- a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or
- b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work", or your fulfilling the terms of the contract or agreement.

12. "Insured contract" means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with permission of the owner is subject to the Damage to

Premises Rented To You Limit described in Section III - Limits of Insurance;

- b. A sidetrack agreement;
- c. Any easement or license agreement, including an easement or license agreement in connection with construction or demolition operations on or within 50 feet of a railroad;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization, provided the "bodily injury" or "property damage" is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. includes that part of any contract or agreement that indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing.

However, Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

13. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

14. "Loading or unloading" means the handling of property:

- a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";
- b. While it is in or on an aircraft, watercraft or "auto"; or
- c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

15. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
- b. Vehicles maintained for use solely on or next to premises you own or rent;
- c. Vehicles that travel on crawler treads;
- d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - (1) Power cranes, shovels, loaders, diggers or drills; or
 - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;
- e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or
 - (2) Cherry pickers and similar devices used to raise or lower workers;
- f. Vehicles not described in a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
 - (a) Snow removal;
 - (b) Road maintenance, but not construction or resurfacing; or
 - (c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

16. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

17. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

- a. False arrest, detention or imprisonment;
- b. Malicious prosecution;
- c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person or organization occupies, committed by or on behalf of its owner, landlord or lessor;
- d. Oral, written or electronic publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral, written or electronic publication, in any manner, of material that violates a person's right of privacy;
- f. Copying, in your "advertisement", a person's or organization's "advertising idea" or style of "advertisement"; or
- g. Infringement of copyright, slogan, or title of any literary or artistic work, in your "advertisement".

18. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

19. "Products-completed operations hazard":

- a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials; or

(3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

20. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

As used in this definition, computerized or electronically stored data, programs or software are not tangible property. Electronic data means information, facts or programs:

a. Stored as or on;

b. Created or used on; or

c. Transmitted to or from;

computer software, including systems and applications software, hard or floppy disks, CD-

ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

21. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

22. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

23. "Volunteer worker" means a person who

- a. is not your "employee";
- b. Donates his or her work;
- c. Acts at the direction of and within the scope of duties determined by you; and
- d. is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

24. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

25. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

Policy Number: 83 UEN OB8121



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	FORM NUMBER		TITLE
1	IH0985	01-15	DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT
2	HM9901	11-85	INSTALLMENT PAYMENT PLAN
3	IH1204	03-12	AMENDMENT OF THE DECLARATIONS - ADDITIONAL PERSONS OR ORGANIZATIONS DESIGNATED AS NAMED INSUREDS
4	HC1210	11-85	COMMERCIAL GENERAL LIABILITY SCHEDULE
5	HS9855	01-06	ADJUSTMENT OF TERRORISM CHARGES AT AUDIT
6	HS2542	06-08	PER LOCATION AND PER PROJECT - AMENDMENT OF GENERAL AGGREGATE SUBJECT TO MAXIMUM ANNUAL AGG LIMIT
7	CG2134	01-87	EXCLUSION - DESIGNATED WORK
8	HC2423	12-10	EARLIER NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US - ILLINOIS
9	HS9901	11-98	PREMIUM COMPUTATION ENDORSEMENT
10	CG0224	10-93	EARLIER NOTICE OF CANCELLATION PROVIDED BY US
11	HG2407	06-17	UNMANNED AIRCRAFT COVERAGE ENDORSEMENT
12	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER

Policy Number: 83 UEN OB8121



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LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	FORM NUMBER		TITLE
13	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
14	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
15	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
16	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
17	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
18	IH0315	06-11	NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER
19	HS2480	07-13	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION I
20	CG2404	12-19	WAIVER OF TRANSFER RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)
21	CG2010	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION
22	CG2010	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION
23	CG2116	04-13	EXCLUSION - DESIGNATED PROFESSIONAL SERVICES
24	CG2037	12-19	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

Policy Number: 83 UEN OB8121



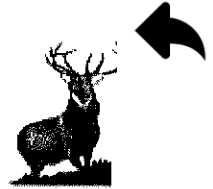
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	FORM NUMBER		TITLE
25	HC0134	09-94	ILLINOIS CHANGES - EMPLOYEE BENEFITS LIABILITY
26	HC2314	06-17	EXCLUSION - UNMANNED AIRCRAFT
27	CG4035	12-23	EXCLUSION - CYBER INCIDENT
28	CG0069	12-23	EXCLUSION - VIOLATION OF LAW ADDRESSING DATA PRIVACY
29	HC3505	12-23	EXCLUSION - ELECTRONIC DATA & ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MAT'L OR INFORMATION
30	HC2370	01-15	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
31	HC0021	07-99	EMPLOYEE BENEFITS LIABILITY COVERAGE FORM
32	HC0403	12-07	FELLOW EMPLOYEE SUITS
33	HG2102	03-15	EXCLUSION - SILICA
34	HC2137	03-93	ABSOLUTE LEAD EXCLUSION
35	HC2190	06-08	EXCLUSION - FUNGI, BACTERIA, AND VIRUSES
36	HC0088	09-16	CYBERFLEX AMENDMENT OF COVERAGE B - PERSONAL AND ADVERTISING INJURY

Policy Number: 83 UEN OB81.21



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	FORM NUMBER		TITLE
37	CG2243	04-13	EXCLUSION-ENGINEERS, ARCHITECTS OR SURVEYORS PROFESSIONAL LIABILITY
38	HC2131	10-01	ABSOLUTE POLLUTION EXCLUSION EXCEPTION HOSTILE FIRE
39	HG0001	09-16	COMMERCIAL GENERAL LIABILITY COVERAGE FORM
40	HS9948	01-22	IMPORTANT STATE INFORMATION FRAUD WARNING STATEMENTS
41	IH0313	06-11	NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)
42	HC2012	06-21	ADDITIONAL INSURED-OWNERS, LESSEES OR CONTRACTORS-SCHEDULED PERSON OR ORGANIZATION
43	HC2014	03-21	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS-COMPLETED OPERATIONS
44	HS2483	07-13	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION IV
45	IH1200	11-85	ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - OPTION IV (FILL IN WORDING)
46	G-3418-0		PRODUCER COMPENSATION NOTICE
47	IL0021	09-08	NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT (BROAD FORM)
48	IH9940	04-09	U.S. DEPT OF THE TREASURY, OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS

Policy Number: 83 UEN OB8121



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LISTING OF POLICY PROVISIONS AND ENDORSEMENTS FORMING A PART OF THE POLICY AT ISSUE

The following is a listing of policy provisions and endorsements by Form Number and Title that form a part of the policy at issue:

	FORM NUMBER		TITLE
49	CG0200	01-18	ILLINOIS CHANGES - CANCELLATION AND NONRENEWAL
50	IL0017	11-98	COMMON POLICY CONDITIONS
51	IH9941	04-09	TRADE OR ECONOMIC SANCTIONS ENDORSEMENT
52	HC3006	09-16	DISCRIMINATION - AMENDMENT OF PERSONAL & ADVERTISING INJURY DEFINITION
53	IH1205	02-21	GOODS & SERVICES ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

1. BROAD FORM INSURED

Paragraph .1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add the following:

d. Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is a partnership or joint venture,
 - (b) That is an "insured" under any other policy,
 - (c) That has exhausted its Limit of Insurance under any other policy, or
 - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

e. Employees as Insureds

- (1). Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

f. Lessors as Insureds

- (1). The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (a) The agreement requires you to provide direct primary insurance for the lessor and
 - (b) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

g. Additional Insured if Required by Contract

- (1) When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (a) During the policy period, and
- (b) Subsequent to the execution of such written contract, and

- (c) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - OF SECTION IV - BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

2. Primary and Non-Contributory if Required by Contract

Only with respect to insurance provided to an additional insured in A.1.g. - Additional Insured If Required by Contract, the following provisions apply:

- (1) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(2) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in SECTION IV-Business Auto Conditions, B. General Conditions, Other Insurance 5.d.

3. AUTOS RENTED BY EMPLOYEES

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The SECTION IV- Business Auto Conditions, B. General Conditions, 5. OTHER INSURANCE Condition is amended by adding the following:

- e. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.



4. AMENDED FELLOW EMPLOYEE EXCLUSION

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

5. HIRED AUTO PHYSICAL DAMAGE COVERAGE

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

- (1) \$100,000;
- (2) The actual cash value of the damaged or stolen property at the time of the "loss"; or
- (3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of \$1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

6. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day and a maximum limit of \$1,000.

7. LOAN/LEASE GAP COVERAGE

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal

obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

8. AIRBAG COVERAGE

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

9. ELECTRONIC EQUIPMENT - BROADENED COVERAGE

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto";
- (2) Removable from a housing unit which is permanently installed in or upon the covered "auto";
- (3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or
- (4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III, Physical Damage Coverage, Limit of Insurance, Paragraph C.2. is amended to add the following:

\$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
- (3) An integral part of such equipment.

c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or \$250, whichever deductible is less.

10. EXTRA EXPENSE - BROADENED COVERAGE

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

11. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

12. TWO OR MORE DEDUCTIBLES

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

- (1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;
- (2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

13. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

- (1) You, if you are an individual;

- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

15. HIRED AUTO - COVERAGE TERRITORY

SECTION IV, BUSINESS AUTO CONDITIONS, PARAGRAPH B. GENERAL CONDITIONS, 7. - POLICY PERIOD, COVERAGE TERRITORY - is added to include the following:

- (6) For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

16. WAIVER OF SUBROGATION

Paragraph 5. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS A. Loss Conditions is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

17. RESULTANT MENTAL ANGUISH COVERAGE

The definition of "bodily injury" in SECTION V-DEFINITIONS, C. is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

18. EXTENDED CANCELLATION CONDITION

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

19. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

- a. If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of \$2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,
- b. The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"
- c. Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is \$10,000.

For the purposes of the coverage provision,

- a. A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.

- b. A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

20. VEHICLE WRAP COVERAGE

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE



THIS POLICY, IN PART, PROVIDES FOLLOW-FORM LIABILITY COVERAGE. COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

COVERAGE WILL APPLY ON A DEFENSE-WITHIN-LIMITS BASIS WHEN FOLLOWING UNDERLYING INSURANCE UNDER WHICH DEFENSE EXPENSES ARE PAYABLE WITHIN, AND NOT IN ADDITION TO, THE LIMITS OF INSURANCE. WHEN FOLLOWING SUCH UNDERLYING INSURANCE, PAYMENT OF DEFENSE EXPENSES UNDER THIS POLICY WILL REDUCE, AND MAY EXHAUST, THE LIMITS OF INSURANCE OF THIS POLICY.

PLEASE READ THE ENTIRE POLICY CAREFULLY.

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

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

The word "insured" means any person or organization qualifying as such under **SECTION II – WHO IS AN INSURED.**

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION VI – DEFINITIONS.**

SECTION I – COVERAGES

A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

1. We will pay on behalf of the insured those sums, in excess of the "applicable underlying limit", that the insured becomes legally obligated to pay as damages to which Coverage A of this insurance applies, provided that the "underlying insurance" would apply to such damages but for the exhaustion of its applicable limits of insurance. If a sublimit is specified in any "underlying insurance", Coverage A of this insurance applies to damages that are in excess of that sublimit only if such sublimit is shown for that "underlying insurance" in the Schedule Of Underlying Insurance.
2. Coverage A of this insurance is subject to the same terms, conditions, agreements, exclusions and definitions as the "underlying insurance", except with respect to any

provisions to the contrary contained in this insurance.

3. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE.**
4. For the purposes of Paragraph 1. above:
 - a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance will be considered to be reduced or exhausted only by the following payments:
 - (1) Payments of judgments or settlements for damages that are covered by that "underlying insurance". However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for damages that would not be covered by this Excess Follow-Form And Umbrella Liability

RESOLUTION NUMBER 26-

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

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

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

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

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

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

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

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

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


Attest:

Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – January	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 17, 2026
<p>Programming / Admin</p> <ul style="list-style-type: none">• Youth Basketball ongoing - Scheduling staff, distribution of shirts• Daddy Daughter Dance preparations• Adult volleyball and pickleball leagues ongoing• Indoor rental management/scheduling/promotions• Annual field requests for spring/summer reminder and details sent to area users• Final sponsorship push ongoing• Completed update of website• Entered all known 2026 programming details into recdesk registration software• Coordinating social media, newsletters and other marketing• Scheduled next tree commission meeting <p>Parks/ Maintenance</p> <ul style="list-style-type: none">• Cleaned multipurpose room ceiling/walls• Working on field liner upgrades/maintenance• Fleet maintenance ongoing• Snow removal as needed• Working on upgrade to field liner• Installed lock at Sangamon on Main• Preparing ESA for pickle project for BOT for February• Regular trash removal and janitorial	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 