



BOARD OF TRUSTEES
Meeting
January 28, 2025
6:00 P.M.
VILLAGE OF MAHOMET ADMINISTRATION BUILDING
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 comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
 - A. **Approval of Minutes:**
 1. Board of Trustees – December 17, 2024
 2. Study Session – January 14, 2025
 3. Study Session – January 21, 2025
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report

C. COMMUNITY DEVELOPMENT:

1. Ordinance 25-01-01, An Ordinance Annexing Certain Territory to the Village of Mahomet
2. Resolution 25-01-01, A Resolution Concerning a Final Plat for Prairieview Commons Commercial Subdivision (Prairieview Commons First Subdivision Replat of Lot 1) on 10+/- Acres of Land Located at the Northeast Corner of S. Prairieview Road and E. Oak Street (US 150)
3. Ordinance 25-01-02, An Ordinance Annexing Certain Territory to the Village of Mahomet

6. REGULAR AGENDA (TO BE ACTED UPON)

A. ENGINEERING:

1. Ordinance 25-01-03, An Ordinance Designating Signage at Certain Locations

B. WATER/WASTEWATER:

1. Resolution 25-01-02, A Resolution Rejecting All Bids for the Watermain Improvement Project

C. ADMINISTRATION:

1. Ordinance 25-01-04, An Ordinance Amending the Collection of Garbage and Collector Licensing Regulations by Amending Parts of Chapter 50 Entitled "Garbage and Refuse" as Hereinafter Provided

7. MAYOR'S REPORT:

A. February 2025 Board Meeting Calendar

1. February 4, 2025, Plan & Zoning Commission 6:00 PM
2. February 11, 2025, – Study Session 6:00 PM
3. February 18, 2025, – Study Session 6:00 PM
4. February 25, 2025, - Board of Trustees Meeting 6:00 PM

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

9. ADJOURNMENT



BOARD OF TRUSTEES

**Meeting
December 17, 2024
6:00 P.M.**

MINUTES

1. **CALL TO ORDER:** Widener called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll. Trustees, Colravy, Tompkins, Harpst, Oliger and Metzger are all present. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** Widener opens the floor to public comment. Julie Fountain steps up to the podium and reads a statement prepared in opposition to the Travel Center. Concerns stated are as follows, Impact to wildlife, diesel spills and the impact to Lake of the Woods waterways, Noise pollution, light pollution, she also stated the health risks overall. Brent Fountain stepped up with some statistics on the average size of truck stops, how the proposed travel center is 7.2 times larger than the circle k across the street, he speaks of the trash that is produced by the Circle K into the surrounding fields. He also expresses concerns about the overload to the sewer system. Brent also turned in, to the Clerk more petitions.
5. **CONSENT AGENDA: (TO BE ACTED UPON).** Widener asked if there were any questions or comments on the Consent Agenda. None are presented. Widener called for a motion to approve the consent agenda, Oliger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The consent agenda is approved.
 - A. **Approval of Minutes:**
 1. Board of Trustees – November 26, 2024
 2. Study Session – December 10, 2024
 - B. **Engineering:**
 1. Resolution 24-12-01, A Resolution to set up the 2025 Motor Fuel Tax (MFT) Budget for the Amount of \$690,000.
 2. **FINANCE:**

1. Bill List

3. **ADMINISTRATION:**

1. Resolution 24-12-02, A Resolution Approving the 2025 Meeting Schedule
2. Resolution 24-12-03, A Resolution Approving a Redevelopment Agreement by and Between the Village of Mahomet ("the Village"), and Hotel PV74, ("Developer")

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

A. FINANCE:

1. November Treasurer's Report Brown goes over the highlights of the report. Widener asks if there are any questions or comments. None are presented. Widener called for a motion to approve the November Treasurer's Report, Tompkins moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. The November Treasurer's Report is approved.

B. COMMUNITY DEVELOPMENT:

1. Resolution 24-12-04, S Resolution Concerning a Conditional Use Permit Upon Annexation to Establish a Ground Mounted Solar Development on 87± Acres of Undeveloped Land Zoned County AG-1 Agriculture (Upon Annexation Zoning - Village AG Agriculture) Located on the South Side of County Road 2175N Approximately 2500 Feet West of County Road 750E. Heckman introduces the project and the findings of the PLZ commission on December 11th. She also states that the petitioner has addressed all the concerns that were brought forward at the public hearing. Ben Jakobi, the petitioner's attorney, is present and the petitioner has joined the meeting via zoom. Jakobi speaks at length about the project, he states that there is no impact to wildlife. Jakobi also goes over the tax benefit to both the school district and the Village. Trustees ask numerous questions about the project that included the timeline of the project, the processes once the project goes online, the maintenance of the site and bonds that are to be held for the decommission of the site. Jakobi answers all the questions. Widener asks if there are any comments or questions, none are presented. Widener calls for a motion to approve the resolution Colravy moved and Oligier seconded. Mohr called the roll. Colravy, Tompkins, Harpst, Oligier all vote "YES" Metzger votes "NO" The Resolution 24-12-04 is approved 4-1.
2. Resolution 24-12-05, A Resolution Concerning a Final Plat for Sangamon Fields LSRD Third Subdivision on 14.2± Acres of Land Located South and West of the Southern End of Deer Run Drive and South and West of the Southern End of Dahlia Drive. Heckman goes over the memo and states that the roadways will likely not be put in until the Spring. Widener asks if there are any questions or comments, none are presented. Widener calls for a motion to approve the resolution, Colravy moved and Harpst seconded. Mohr called the roll ALL VOTES YES 5-0. Resolution 24-12-05 is approved.

3. Resolution 24-12-06, A Resolution Concerning Approving the 2025 Application Submission Schedule for the Village of Mahomet. Heckman states that the nothing has changed in the submission policy. Widener asks if there are any questions or comments, none are presented. Widener calls for a motion to approve the resolution. Oliger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. Resolution 24-12-06 is approved.

C. ADMINISTRATION:

1. Resolution 24-12-07, A Resolution Approving Licenses to Collect Garbage. Brown goes over the resolution stating that changes have not yet been made to the ordinance for the garbage hauler licenses and that he is hopeful to have something to the Board in January. The board has a discussion about what they are looking for with the new ordinance and what the expectations might be. Widener asks if there are any other questions or comments. None are presented. Widener calls for a motion to approve the resolution, Tompkins moved, and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. Resolution 24-12-07 is approved.

D. MAYOR:

1. Resolution 24-12-08, A Resolution Appointing a Trustee to Fill a Vacancy Created After the Resignation of Trustee Rebecca Preston. Widener states that he is to appoint a Trustee to replace Rebecca Preston, who stepped down earlier this fall. Toby Willard is named the appointee, Widener gives a brief background of Willard and his years of involvement in the community. Widener asks for a motion to approve the resolution, Tompkins moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. Resolution 24-12-08 is approved.

7. MAYOR'S REPORT:

- A. January 2025 Board Meeting Calendar: Widener goes over the calendar and asks if there will be any absences, Metzger states that he will be out of town on business both January 21st and 28th. He will contact the clerk to join the meeting remotely.
 1. January 7, 2025, Plan & Zoning Commission 6:00 PM
 2. January 14, 2025, – Study Session 6:00 PM
 3. January 21, 2025, – Study Session 6:00 PM
 4. January 28, 2025, - Board of Trustees Meeting 6:00 PM

8. NEW BUSINESS: Colravy reminds everyone to get out to Lake of the Woods for the light display. He states that there are 140,000 lights this year.

9. ADJOURNMENT: Widener calls for a motion to adjourn the meeting. Tompkins moved and Harpst seconded. Mohr calls the roll, ALL VOTES YES 5-0. The meeting adjourns at 7:21 PM

Approved
As Presented
Tompkins
Mohr



**BOARD OF TRUSTEES
STUDY SESSION
January 14, 2025**

MINUTES

1. **CALL TO ORDER:** Widener calls the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr calls the roll, Trustees Colravy, Tompkins, Harpst, Oliger and Metzger are all present. Trustee Willard is absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick Village Engineer, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** Widener opens the public comment. Brent Fountain addressed the board in opposition of the proposed Travel Center. He presented stats on HAZMAT spills that have occurred over the years at truck stops. The second person to address the board was Michael Fernoglio. He spoke in opposition of the Travel Center and centered his address to the 2016 Comprehensive Plan the Village published. The third speaker was Julie Fountain who spoke in opposition of the Travel Center. The fourth speaker was Ava Cverigros, a student in Mahomet who is also an athlete. She spoke to the health impacts the Travel center would have and how it would affect athletes. Widener closed the public comment section of the meeting after all who wanted to speak finished.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **ENGINEERING:**
 1. An Ordinance Designating Signage at Certain Locations. Hedrick briefly went over the ordinance and stated that this is for "housekeeping" purposes. She adds that there will be a format change. Widener states that there will be no vote tonight and that it will go on the regular agenda.
 - B. **COMMUNITY DEVELOPMENT:**
 1. An Ordinance Annexing Certain Territory to the Village of Mahomet: Brown presents the ordinance and states that Mr. Parkhill has signed the documents and that the annexation agreement is part of the conditional use that was passed in December. Widener asks if there are any questions or comments. None are presented. Widener calls for a motion to move the ordinance to the consent agenda. Oliger moved and Metzger seconded. Mohr called the roll. ALL VOTES YES 5-0. The ordinance is moved to the consent agenda.
6. **ADMINISTRATORS REPORT:**

A. Departmental Reports: Brown goes over the reports in brief and asked if there were any questions.

1. Engineering
2. Water/Wastewater
3. Transportation
4. Police

7. MAYOR'S REPORT: Widener goes over the meeting calendar. He asks if there will be any absences, Trustee Metzger will be absent on the 21st and will remote into the meeting.

A. January 2025 Board Meeting Calendar

1. Village Offices Closed-January 20, 2025, MLK Day
2. January 21, 2025, Study Session
3. January 28, 2025, Board of Trustees Meeting

8. NEW BUSINESS: No new business is presented.

9. ADJOURNMENT; Widener calls for a motion to adjourn the meeting, Harpst moved and Olinger seconded. Mohr calls the roll, ALL VOTES YES. The meeting is adjourned at 6:36 PM.

Approved
As
Presented
Harpst
1/14/25
DMOH



**BOARD OF TRUSTEES
STUDY SESSION
January 21, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Widener called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Tompkins, Harpst, Willard, Oliger are all present in person. Trustee Metzger is present electronically. Additionally, Village President, Sean Widener, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Village Treasurer, Carole Tempel, and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** Widener open the public comment section and invites those in attendance to speak. Brent Fountain, Julie Fountain, Cheryl Johnson and Alexa Collella all address the Board in reference to the Travel Center. They thank the board for their service and for listening to their concerns over the travel center. Mrs. Johnson added that she would like to see the Village change some of the processes and become more transparent in the future. Bud Boller, the owner of Area Disposal also addresses the Board in reference to the ordinance on the agenda. In particular he states he does not believe the Village is in need of a fourth Hauler license as he has the capacity to take on 40-50 more customers a day. Widener thanks him and states that they will be discussing the new ordinance at length a little later in the meeting as it is on the agenda.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List-Tempel goes over the bill list in brief highlighting that there is a Police pension Fund payment due in January in the amount of \$461,936. Widener asks if there are any comments or questions, none are presented. Widener calls for a motion to move the Bill List to the Consent Agenda. Harpst moved and Tompkins seconded. Mohr called the roll, ALL VOTES YES 6-0. The Bill List is moved to the consent agenda.
 2. Treasurer's Report: Tempel goes over the report in brief. Widener asks if there are any comments or questions. None are presented. Widener calls for a motion to move the Treasurer's Report to the Consent Agenda. Colravy moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The Treasurer's Report is moved to the Consent Agenda.
 - B. **COMMUNITY DEVELOPMENT:**

1. A Resolution Concerning a Final Plat for Prairieview Commons Commercial Subdivision (Prairieview Commons First Subdivision Replat of Lot 1) on 10 +/- Acres of Land Located at the Northeast Corner of S. Prairieview Road and E. Oak Street (US 150). Brown goes over the resolution as presented and states that there are no waivers being requested. Widener asks if there are any comments or questions, none are presented. Widener calls for a motion to move the resolution to the consent agenda. Olinger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
2. An Ordinance Annexing Certain Territory to the Village of Mahomet. Brown goes over the annexation and states it is the Hatch property where the new Solar Farm will be constructed. Widener asks if this is the last piece for the Village. Chamley states that yes until construction plans come forward. Widener asks if there are any comments or questions. None are presented. Widener calls for a motion to move the ordinance to the consent agenda. Colravy moved and Olinger seconded. Mohr called the roll, ALL VOTES YES, 6-0. The ordinance is moved to the consent agenda.

C. ADMINISTRATION:

1. An Ordinance Amending the Collection of Garbage and Collector Licensing Regulations by Amending Parts of Chapter 50 Entitled "Garbage and Refuse" as Hereinafter Provided. Brown goes over the changes to the ordinance as presented in the memo. The Trustees had a length discussion that included questions for both Brown and Mr. Boller, the owner of Area Disposal. The discussion focused on the need for a fourth hauler license, and it was determined that at the present time, there is not a need for a fourth license. That the other changes to the ordinance would be sufficient. That the revised ordinance would give the Village options if a problem arises with services. Brown points out that Mr. Boller's company does an excellent job taking care of their customers and is very responsive if an issue does arise. Harpst acknowledges that Mr. Boller has great staff and compliments him on their level of service. Widener thanks staff for all the hard work and asks that the changes be made and the ordinance will go to the board meeting on the regular agenda. NO VOTE IS TAKEN. THE ORDINANCE IS MOVED TO THE REGULAR AGENDA.

6. ADMINISTRATORS REPORT:

- A. **Departmental Reports:** Brown goes over both reports in brief and discusses the year end totals for the building permits. He adds that the numbers always fluctuate and the report is consistent with the growth patterns.
 1. Parks & Recreation
 2. Code Compliance

7. MAYOR'S REPORT:

- A. **January 2025 Board Meeting Calendar**
 1. January 28, 2025, Board of Trustees Meeting. Widener asked if there were any scheduled absences for the board meeting. Trustee Metzger will be absent.

8. **NEW BUSINESS:** No new business is brought forward.

9. **ADJOURNMENT:** Widener calls for a motion to adjourn the meeting. Harpst moved and Tompkins seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 7:04 PM.

Approved
As
Presented
Harpst
Tompkins
Mohr



BILLS NOT YET RECEIVED

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN January

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

TOTAL AMOUNT OF WARRANTS AS OF 1/23/2025 TOTAL \$907,066.18

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

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
01									
DELTA DENTAL OF ILLINOIS-RISK									
1.2025	1	DELTA DENTAL	Invoice	01/21/2025	01/21/2025	127.20		127.20	01-00-2050
Total 210 DELTA DENTAL OF ILLINOIS-RISK:						127.20	.00	127.20	
VSP									
1.2025	1	VSP	Invoice	01/21/2025	01/21/2025	93.80		93.80	01-00-2050
Total 687 VSP:						93.80	.00	93.80	
HEALTH ALLIANCE									
1.2025	1	HEALTH INS	Invoice	01/06/2025	01/06/2025	49,001.10		49,001.10	01-00-2050
Total 1412 HEALTH ALLIANCE:						49,001.10	.00	49,001.10	
TRANSAMERICA RETIREMENT SOLUTIONS									
2025-correct	1	SICK TIME TRANSFER	Invoice	01/13/2025	01/13/2025	5,929.63		5,929.63	01-10-7011
Total 646 TRANSAMERICA RETIREMENT SOLUTIONS:						5,929.63	.00	5,929.63	
MAHOMET POLICE PENSION									
FY25 Village	1	FUND TRANSFER	Invoice	01/13/2025	01/13/2025	461,936.00		461,936.00	01-10-7024
Total 439 MAHOMET POLICE PENSION:						461,936.00	.00	461,936.00	
Keystone LLC									
01/16/2024	1	LOCKERS FOR MEN'S LOCKER ROO	Invoice	01/15/2025	02/15/2025	1,595.00		1,595.00	01-10-7075
Total 2267 Keystone LLC:						1,595.00	.00	1,595.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	3	ANTENNA'S FOR RADIOS	Invoice	01/22/2025	01/22/2025	94.58		94.58	01-10-7211
1.2025	21	REFUND FOR ANTENNAS	Invoice	01/22/2025	01/22/2025	94.58-		94.58-	01-10-7211
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						94.58	.00	94.58	
EVANS, FROEHLICH, BETH & CHAMLEY									
1.2025	6	POLICE LEGAL	Invoice	01/06/2025	01/06/2025	157.50		157.50	01-10-7314
Total 260 EVANS, FROEHLICH, BETH & CHAMLEY:						157.50	.00	157.50	
FLOCK GROUP INC									
INV-65002	1	FLOCK SAFETY FALCON, SAFETY A	Invoice	12/27/2024	01/28/2025	32,000.00		32,000.00	01-10-7315
Total 1869 FLOCK GROUP INC:						32,000.00	.00	32,000.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	22	NETGEAR	Invoice	01/22/2025	01/22/2025	39.17		39.17	01-10-7321
1.2025	62	SIGNATURE STAMP	Invoice	01/22/2025	01/22/2025	33.54		33.54	01-10-7321
12.2024	16	TAPE AND BINDER CLIPS	Invoice	12/31/2024	12/31/2024	35.23		35.23	01-10-7321
12.2024	18	CHARGING STATION	Invoice	12/31/2024	12/31/2024	42.98		42.98	01-10-7321
12.2024	17	STAPLER	Invoice	12/31/2024	12/31/2024	25.82		25.82	01-10-7321
12.2024	26	HOOD RESTRAINTS	Invoice	12/31/2024	12/31/2024	46.21		46.21	01-10-7321
12.2024	29	DESK CALENDAR	Invoice	12/31/2024	12/31/2024	14.84		14.84	01-10-7321
12.2024	33	WALL CALENDAR AND YEARLY PLAN	Invoice	12/31/2024	12/31/2024	45.12		45.12	01-10-7321

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
12.2024	41	HAMLET BUSINESS CARDS	Invoice	12/31/2024	12/31/2024	46.73		46.73	01-10-7321
12.2024	44	PLANNER FOR METZLER	Invoice	12/31/2024	12/31/2024	25.51		25.51	01-10-7321
12.2024	47	PENS	Invoice	12/31/2024	12/31/2024	18.87		18.87	01-10-7321
12.2024	48	SOAP	Invoice	12/31/2024	12/31/2024	17.27		17.27	01-10-7321
12.2024	54	LIFE VAC CHOKING KITS	Invoice	12/31/2024	12/31/2024	688.25		688.25	01-10-7321
12.2024	66	BATTERIES	Invoice	12/31/2024	12/31/2024	21.49		21.49	01-10-7321
12.2024	66	BATTERIES	Invoice	12/31/2024	12/31/2024	20.95		20.95	01-10-7321
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,121.98	.00	1,121.98	
GFI DIGITAL, INC.									
2964325-2	1	COLOR COPIER	Invoice	01/15/2025	01/15/2025	18.77		18.77	01-10-7321
3073123	1	COLOR PRINTER	Invoice	01/13/2025	01/13/2025	82.97		82.97	01-10-7321
Total 279 GFI DIGITAL, INC.:						101.74	.00	101.74	
WEINMANN'S CULLIGAN WATER									
01/26/2025	1	PD DRINKING WATER	Invoice	01/07/2025	01/25/2025	24.35		24.35	01-10-7321
Total 708 WEINMANN'S CULLIGAN WATER:						24.35	.00	24.35	
CINTAS CORPORATION									
6248013804	1	FIRST AID CABINET	Invoice	01/08/2025	02/08/2025	65.92		65.92	01-10-7321
Total 2001 CINTAS CORPORATION:						65.92	.00	65.92	
MCS OFFICE TECHNOLOGIES									
01-707807	1	MONTHLY CONTRACT	Invoice	01/01/2025	02/01/2025	1,542.50		1,542.50	01-10-7330
Total 444 MCS OFFICE TECHNOLOGIES:						1,542.50	.00	1,542.50	
TRANSUNION RISK AND									
5997881-202	1	TLO	Invoice	01/01/2025	02/01/2025	125.40		125.40	01-10-7330
Total 2062 TRANSUNION RISK AND :						125.40	.00	125.40	
PAVLOV MEDIA INC									
INV160493	1	INTERNET	Invoice	11/01/2024	11/11/2024	680.41		680.41	01-10-7330
INV168300	1	INTERNET	Invoice	01/01/2025	01/11/2025	680.41		680.41	01-10-7330
Total 2186 PAVLOV MEDIA INC:						1,360.82	.00	1,360.82	
VERIZON WIRELESS									
1.2025	23	2177291194	Invoice	01/14/2025	01/14/2025	36.01		36.01	01-10-7331
6101684669	1	METCAD	Invoice	01/08/2025	01/11/2025	452.18		452.18	01-10-7335
Total 693 VERIZON WIRELESS:						488.19	.00	488.19	
RAY O'HERRON CO.,INC.									
2383244	1	HAMLET NEW HIRE NAME BAR	Invoice	12/17/2024	01/17/2025	41.22		41.22	01-10-7365
2388402	1	HAMLET NEW HIRE	Invoice	01/06/2025	02/01/2025	210.48		210.48	01-10-7365
Total 563 RAY O'HERRON CO.,INC.:						251.70	.00	251.70	
AREA GARBAGE SERVICE									
1.2025	3	PD	Invoice	01/02/2025	01/02/2025	154.08		154.08	01-10-7360

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 48 AREA GARBAGE SERVICE:						154.08	.00	154.08	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62463	5	PD CLEAN	Invoice	01/02/2025	01/02/2025	1,116.00		1,116.00	01-10-7380
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						1,116.00	.00	1,116.00	
MAHOMET ACE HARDWARE									
178135	1	CHARGER SUPPLIES	Invoice	01/02/2025	01/02/2025	42.77		42.77	01-10-7380
Total 440 MAHOMET ACE HARDWARE:						42.77	.00	42.77	
D1 NETWORKS LLC									
4085	1	FIRE ALARM	Invoice	01/02/2025	01/02/2025	55.00		55.00	01-10-7360
Total 1586 D1 NETWORKS LLC:						55.00	.00	55.00	
CHAMPAIGN COUNTY REGIONAL PLANNING									
MTU 12	1	ANNUAL TRAINING	Invoice	01/08/2025	01/08/2025	1,237.00		1,237.00	01-10-7371
Total 119 CHAMPAIGN COUNTY REGIONAL PLANNING:						1,237.00	.00	1,237.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	31	CACI TRAINING GOODWIN	Invoice	01/22/2025	01/22/2025	450.00		450.00	01-10-7371
1.2025	36	CACI TRAINING JESSUP	Invoice	01/22/2025	01/22/2025	450.00		450.00	01-10-7371
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						900.00	.00	900.00	
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE									
19017	1	MEMBERSHIP FEE	Invoice	01/07/2025	02/01/2025	115.00		115.00	01-10-7371
Total 327 ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:						115.00	.00	115.00	
Mid States Organized Crime Info Center									
0251232-IN	1	MOCIC YEARLY DUES	Invoice	01/09/2025	02/08/2025	150.00		150.00	01-10-7371
Total 1783 Mid States Organized Crime Info Center:						150.00	.00	150.00	
AMEREN ILLINOIS									
1.2025	4	POLICE	Invoice	01/15/2025	01/15/2025	1,085.87		1,085.87	01-10-7391
Total 366 AMEREN ILLINOIS:						1,085.87	.00	1,085.87	
MAHOMET WATER/SEWER									
1.2025 ESDA	1	WATER	Invoice	01/03/2025	01/03/2025	10.00		10.00	01-10-7391
1.2025 Police	1	POLICE	Invoice	01/03/2025	01/03/2025	42.22		42.22	01-10-7391
Total 430 MAHOMET WATER/SEWER:						52.22	.00	52.22	
VERIZON WIRELESS									
1.2025	1	2173187549	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	5	2175622442	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	6	2173728387	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	7	2176210407	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	8	2178211108	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	13	2178218690	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1.2025	17	2176888763	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	18	2176888764	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	19	2176888765	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	26	2176880131	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	27	2179020054	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	28	2179020709	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
1.2025	29	2179021021	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-10-7391
Total 693 VERIZON WIRELESS:						550.65	.00	550.65	
MANSFIELD POWER & GAS LLC									
MNS301628	3	POLICE	Invoice	01/08/2025	01/08/2025	159.99		159.99	01-10-7391
Total 2008 MANSFIELD POWER & GAS LLC:						159.99	.00	159.99	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	19	FLEECE FOR PETTENDER	Invoice	01/22/2025	01/22/2025	109.98		109.98	01-10-7401
1.2025	20	PANTS FOR JESSUP	Invoice	01/22/2025	01/22/2025	91.33		91.33	01-10-7401
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						201.31	.00	201.31	
RAY O'HERRON CO.,INC.									
2387358	1	UNIFORMS, PATCHES	Invoice	01/09/2025	02/08/2025	1,252.60		1,252.60	01-10-7401
Total 583 RAY O'HERRON CO.,INC.:						1,252.60	.00	1,252.60	
BD BOYKIN ENTERPRISES, LLC									
3632	1	DRY CLEANING	Invoice	01/02/2025	02/01/2025	37.50		37.50	01-10-7401
Total 1653 BD BOYKIN ENTERPRISES, LLC:						37.50	.00	37.50	
ILLINI F. S. INC									
3019755	1	PD FUEL	Invoice	01/03/2025	01/03/2025	498.28		498.28	01-10-7451
3019907	1	PD FUEL	Invoice	01/03/2025	01/03/2025	385.35		385.35	01-10-7451
3019828	1	PD FUEL	Invoice	01/03/2025	01/03/2025	610.17		610.17	01-10-7451
3019046	1	PD FUEL	Invoice	01/03/2025	01/03/2025	889.99		889.99	01-10-7451
3019870	1	PD FUEL	Invoice	01/03/2025	01/03/2025	381.43		381.43	01-10-7451
3019888	1	PD FUEL	Invoice	01/03/2025	01/03/2025	367.69		367.69	01-10-7451
3019902	1	PD FUEL	Invoice	01/03/2025	01/03/2025	366.47		366.47	01-10-7451
Total 344 ILLINI F. S. INC:						3,488.78	.00	3,488.78	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	42	SIGNALS FOR SQUADS	Invoice	12/31/2024	12/31/2024	69.26		69.26	01-10-7454
12.2024	49	SQUAD WINDSHIELD	Invoice	12/31/2024	12/31/2024	989.07		989.07	01-10-7454
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,058.33	.00	1,058.33	
CORNER FS									
23870	1	SQUAD 8 IDLER PULLEY AND BELT	Invoice	12/19/2024	01/19/2025	320.46		320.46	01-10-7454
23982	1	SQUAD 2 ROCK REMOVAL	Invoice	01/07/2025	02/01/2025	86.63		86.63	01-10-7454
24047	1	SQUAD 7 STAT & FLUSH HEATER CO	Invoice	01/07/2025	02/08/2025	309.54		309.54	01-10-7454
24087	1	SQUAD 2 UNDER SHIELD	Invoice	01/07/2025	02/01/2025	875.16		875.16	01-10-7454
24088	1	SQUAD 2 TIRE REPAIR	Invoice	01/07/2025	02/01/2025	141.58		141.58	01-10-7454
Total 174 CORNER FS:						1,733.36	.00	1,733.36	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
MAHOMET ACE HARDWARE									
176166	1	SUPPLIES	Invoice	01/02/2025	01/02/2025	8.59		8.59	01-10-7454
Total 440 MAHOMET ACE HARDWARE:						8.59	.00	8.59	
Car Pool Car Wash									
6936	1	CAR WASH	Invoice	01/01/2025	02/01/2025	185.93		185.93	01-10-7454
Total 2166 Car Pool Car Wash:						185.93	.00	185.93	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	39	DEPT METTING	Invoice	12/31/2024	12/31/2024	136.47		136.47	01-10-7501
12.2024	12	JANITORIAL SUPPLIES	Invoice	12/31/2024	12/31/2024	94.87		94.87	01-20-7075
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						231.34	.00	231.34	
MAHOMET ACE HARDWARE									
176080	1	PLUMBING SUPPLIES	Invoice	01/02/2025	01/02/2025	20.57		20.57	01-20-7075
176085	1	PVC ELBOW	Invoice	01/02/2025	01/02/2025	9.99		9.99	01-20-7075
Total 440 MAHOMET ACE HARDWARE:						30.56	.00	30.56	
MENARDS									
12369	1	SHOP SUPPLIES	Invoice	12/19/2024	12/19/2024	26.98		26.98	01-20-7075
Total 459 MENARDS:						26.98	.00	26.98	
CARLE									
5SF-WFM-JB	2	TEST/ERIC-JASON	Invoice	01/17/2025	01/17/2025	90.00		90.00	01-20-7085
Total 102 CARLE:						90.00	.00	90.00	
MTK TECHNOLOGIES, INC.									
33676	8	TRANS	Invoice	01/07/2025	01/07/2025	103.03		103.03	01-20-7120
Total 494 MTK TECHNOLOGIES, INC.:						103.03	.00	103.03	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	4	MOUNT PLATE FOR SKID STEER	Invoice	01/22/2025	01/22/2025	264.18		264.18	01-20-7201
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						264.18	.00	264.18	
MAHOMET ACE HARDWARE									
176041	1	NEW TOOLS FOR 206	Invoice	01/02/2025	01/02/2025	99.99		99.99	01-20-7201
Total 440 MAHOMET ACE HARDWARE:						99.99	.00	99.99	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	28	CIT TRUCKS	Invoice	01/22/2025	01/22/2025	447.48		447.48	01-20-7211
12.2024	56	FUSE ASSORTMENT	Invoice	12/31/2024	12/31/2024	69.99		69.99	01-20-7211
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						517.47	.00	517.47	
KYLETHAN ENTERPRISES, INC									
1260-61032	1	DECALS	Invoice	01/09/2025	01/09/2025	12.69		12.69	01-20-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 262 KYLETHAN ENTERPRISES, INC:						12.69	.00	12.69	
GFI DIGITAL, INC.									
3086136	2	TRANSPORTATION	Invoice	01/09/2025	01/09/2025	73.52		73.52	01-20-7211
Total 279 GFI DIGITAL, INC.:						73.52	.00	73.52	
JX ENTERPRISES, INC.									
2026785S	1	TRUCK 202 REPAIR	Invoice	12/19/2024	12/19/2024	2,179.63		2,179.63	01-20-7211
2026848S	1	TRUCK 202 BRAKES	Invoice	01/10/2025	01/10/2025	1,099.87		1,099.87	01-20-7211
Total 382 JX ENTERPRISES, INC.:						3,279.50	.00	3,279.50	
JOHN DEERE FINANCIAL									
100398	1	PIPE	Invoice	01/15/2025	01/15/2025	159.98		159.98	01-20-7211
Total 386 JOHN DEERE FINANCIAL:						159.98	.00	159.98	
MAHOMET ACE HARDWARE									
176216	1	ELECTRICAL CONNECTORS	Invoice	01/02/2025	01/02/2025	8.59		8.59	01-20-7211
Total 440 MAHOMET ACE HARDWARE:						8.59	.00	8.59	
NAPA AUTO PARTS									
046301	1	FUSES	Invoice	01/10/2025	01/10/2025	16.47		16.47	01-20-7211
Total 604 NAPA AUTO PARTS:						16.47	.00	16.47	
TWIN CITY INDUSTRIAL									
967892	1	HOSE FITTING	Invoice	12/19/2024	12/19/2024	76.20		76.20	01-20-7211
967936	1	HYDRAULIC HOSES	Invoice	12/19/2024	12/19/2024	121.78		121.78	01-20-7211
Total 1610 TWIN CITY INDUSTRIAL:						197.98	.00	197.98	
BESTDRIVE LLC									
Invoice 6702	1	TIRES	Invoice	12/27/2024	12/31/2024	76.00		76.00	01-20-7211
Total 2194 BESTDRIVE LLC:						76.00	.00	76.00	
CENTRAL PARTS WAREHOUSE									
765152A	1	SPREADER PARTS	Invoice	12/31/2024	12/31/2024	395.33		395.33	01-20-7211
766768A	1	HALOGEN LIGHTS	Invoice	01/14/2025	01/14/2025	356.95		356.95	01-20-7211
Total 2286 CENTRAL PARTS WAREHOUSE:						752.28	.00	752.28	
MIDWEST CONSTRUCTION RENTALS #1									
213733-2	1	EQUIPMENT RENTAL	Invoice	01/03/2025	01/03/2025	1,650.00		1,650.00	01-20-7232
213812-2	1	MINI SKID STEER PLOW RENTAL	Invoice	01/07/2025	01/07/2025	500.00		500.00	01-20-7232
Total 471 MIDWEST CONSTRUCTION RENTALS #1:						2,150.00	.00	2,150.00	
CHAMPAIGN COUNTY GIS CONSORTIUM									
1.2025	1	GIS MAP	Invoice	01/16/2025	01/16/2025	116.92		116.92	01-20-7300
Total 127 CHAMPAIGN COUNTY GIS CONSORTIUM:						116.92	.00	116.92	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AREA GARBAGE SERVICE									
1.2025	2	SA	Invoice	01/02/2025	01/02/2025	335.33		335.33	01-20-7360
Total 46 AREA GARBAGE SERVICE:						335.33	.00	335.33	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62463	4	SA CLEAN	Invoice	01/02/2025	01/02/2025	204.00		204.00	01-20-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4080	1	FIRE ALARM	Invoice	01/02/2025	01/02/2025	27.50		27.50	01-20-7360
4086	2	MONITORING	Invoice	01/02/2025	01/02/2025	160.00		150.00	01-20-7360
Total 1588 D1 NETWORKS LLC:						177.50	.00	177.50	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	10	REFLECTIVE GLASS BE3ADS FOR T	Invoice	12/31/2024	12/31/2024	75.99		75.99	01-20-7361
12.2024	11	TURN ARROWS FOR PABEMENT MA	Invoice	12/31/2024	12/31/2024	368.00		368.00	01-20-7361
12.2024	40	PALLET OF SALT FOR SIDEWALKS	Invoice	12/31/2024	12/31/2024	1,514.95		1,514.95	01-20-7361
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,958.94	.00	1,958.94	
MAHOMET ACE HARDWARE									
176233	1	WALK BEHID SPREADER	Invoice	01/02/2025	01/02/2025	179.99		179.99	01-20-7361
176474	1	COPIED KEYS	Invoice	01/02/2025	01/02/2025	15.96		15.96	01-20-7361
Total 440 MAHOMET ACE HARDWARE:						195.95	.00	195.95	
SCHLUTER, BRANDON J									
12.18.2024	1	CDL	Invoice	01/08/2025	01/08/2025	30.00		30.00	01-20-7370
Total 2268 SCHLUTER, BRANDON J:						30.00	.00	30.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	15	FARM AND FLEET	Invoice	01/22/2025	01/22/2025	59.95		59.95	01-20-7375
1.2025	66	SHOP TOWELS	Invoice	01/22/2025	01/22/2025	146.84		146.84	01-20-7375
12.2024	45	GOGGLES	Invoice	12/31/2024	12/31/2024	13.99		13.99	01-20-7375
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						220.78	.00	220.78	
JOHN DEERE FINANCIAL									
223392	1	SUPPLIES	Invoice	12/19/2024	12/19/2024	34.97		34.97	01-20-7375
305834	1	GLOSS	Invoice	01/08/2025	01/08/2025	64.90		64.90	01-20-7375
Total 386 JOHN DEERE FINANCIAL:						99.87	.00	99.87	
MAHOMET ACE HARDWARE									
1.2025 Disco	5	SA DISCOUNT	Invoice	01/02/2025	01/02/2025	30.13-		30.13-	01-20-7375
176023	1	FASTENERS	Invoice	01/02/2025	01/02/2025	9.60		9.50	01-20-7375
176039	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	38.98		38.98	01-20-7375
176101	1	TRUCK WASH, ETC.	Invoice	01/02/2025	01/02/2025	65.33		65.33	01-20-7375
176165	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	9.58		9.58	01-20-7375
176187	1	RATCHET STRAPS	Invoice	01/02/2025	01/02/2025	39.99		39.99	01-20-7375
176223	1	EXTENSION CORDS	Invoice	01/02/2025	01/02/2025	39.99		39.99	01-20-7375
176298	1	FASTENERS	Invoice	01/02/2025	01/02/2025	3.00		3.00	01-20-7375
176306	1	VOLT TESTER	Invoice	01/02/2025	01/02/2025	25.99		25.99	01-20-7375

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
176331	1	STAIN, TACK CLOTH, ETC.	Invoice	01/02/2025	01/02/2025	58.52		58.52	01-20-7375
176426	1	PAINT THINNER	Invoice	01/02/2025	01/02/2025	16.98		16.98	01-20-7375
176455	1	PAINT	Invoice	01/02/2025	01/02/2025	13.98		13.98	01-20-7375
176468	1	PAINT	Invoice	01/02/2025	01/02/2025	39.00		39.00	01-20-7375
Total 440 MAHOMET ACE HARDWARE:						328.88	.00	328.88	
AMEREN ILLINOIS									
1.2025	7	STR/NIGHT LIGHTS	Invoice	01/15/2025	01/15/2025	518.78		518.78	01-20-7379
Total 355 AMEREN ILLINOIS:						518.78	.00	518.78	
CIRBN, LLC									
22383	5	S&A	Invoice	01/02/2025	01/02/2025	107.99		107.99	01-20-7391
Total 143 CIRBN, LLC:						107.99	.00	107.99	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	32	TV SERVICE	Invoice	01/22/2025	01/22/2025	32.49		32.49	01-20-7391
12.2024	37	BUILDING TV SERVICE	Invoice	12/31/2024	12/31/2024	32.50		32.50	01-20-7391
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						64.99	.00	64.99	
AMEREN ILLINOIS									
1.2025	6	STR/ALLEY	Invoice	01/15/2025	01/15/2025	1,092.67		1,092.67	01-20-7391
Total 355 AMEREN ILLINOIS:						1,092.67	.00	1,092.67	
MEDIACOM LLC									
1.2025	3	S/A	Invoice	01/15/2025	01/15/2025	63.53		63.53	01-20-7391
Total 458 MEDIACOM LLC:						63.53	.00	63.53	
VERIZON WIRELESS									
1.2025	21	2177140457	Invoice	01/14/2025	01/14/2025	36.01		36.01	01-20-7391
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
MANSFIELD POWER & GAS LLC									
MNS301620	5	STREET & ALLEY	Invoice	01/06/2025	01/06/2025	759.75		759.75	01-20-7391
Total 2006 MANSFIELD POWER & GAS LLC:						759.75	.00	759.75	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	12	CLOTHING ITEMS	Invoice	01/22/2025	01/22/2025	176.69		176.69	01-20-7401
1.2025	16	FARM AND FLEET	Invoice	01/22/2025	01/22/2025	139.97		139.97	01-20-7401
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						316.66	.00	316.66	
ILLINI F. S. INC									
3019755	2	SA FUEL	Invoice	01/03/2025	01/03/2025	15.47		15.47	01-20-7451
3019807	2	SA FUEL	Invoice	01/03/2025	01/03/2025	11.97		11.97	01-20-7451
3019828	2	SA FUEL	Invoice	01/03/2025	01/03/2025	18.95		18.95	01-20-7451
3019848	2	SA FUEL	Invoice	01/03/2025	01/03/2025	27.62		27.62	01-20-7451
3019870	2	SA FUEL	Invoice	01/03/2025	01/03/2025	11.85		11.85	01-20-7451
3019888	2	SA FUEL	Invoice	01/03/2025	01/03/2025	11.11		11.11	01-20-7451
3019902	2	SA FUEL	Invoice	01/03/2025	01/03/2025	11.38		11.38	01-20-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 344 ILLINI F. S. INC:						108.35	.00	108.35	
SCHNUCKS									
318180	1	WITNER STORM SUPPLIES	Invoice	01/03/2025	01/03/2025	88.98		88.98	01-20-7601
Total 1629 SCHNUCKS:						88.98	.00	88.98	
AWARDS LIMITED									
75477	1	ENGRAVED SIGN	Invoice	01/22/2025	01/22/2025	49.70		49.70	01-30-7115
Total 39 AWARDS LIMITED:						49.70	.00	49.70	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	80	GIFT CARD FOR HOLIDAY PARTY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	62	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	53	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	54	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	55	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	50.00		50.00	01-30-7115
1.2025	56	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	50.00		50.00	01-30-7115
1.2025	57	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	58	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	25.00		25.00	01-30-7115
1.2025	59	GIFT CARD FOR EMPLOYEE HOLIDAY	Invoice	01/22/2025	01/22/2025	50.00		50.00	01-30-7115
1.2025	81	VILLAGE HOLIDAY PARTY 49 ATTEN	Invoice	01/22/2025	01/22/2025	1,271.18		1,271.18	01-30-7115
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,571.18	.00	1,571.18	
MTK TECHNOLOGIES, INC.									
33676	2	ADMIN BOARD	Invoice	01/07/2025	01/07/2025	139.03		139.03	01-30-7115
Total 494 MTK TECHNOLOGIES, INC.:						139.03	.00	139.03	
AMERICAN LEGAL PUBLISHING CORPORATION									
38483	1	CODIFICATION	Invoice	01/08/2025	01/08/2025	687.50		687.50	01-30-7128
38804	1	INTERNET RENEWAL	Invoice	01/10/2025	01/10/2025	550.00		550.00	01-30-7128
Total 27 AMERICAN LEGAL PUBLISHING CORPORATION:						1,237.50	.00	1,237.50	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	35	CLOUD STORAGE	Invoice	01/22/2025	01/22/2025	.99		.99	01-30-7130
1.2025	60	COMPUTER POWER SUPPLY	Invoice	01/22/2025	01/22/2025	59.99		59.99	01-30-7130
12.2024	46	CLOUD STORAGE MONTHLY FEE	Invoice	12/31/2024	12/31/2024	.99		.99	01-30-7130
12.2024	84	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	1,223.49		1,223.49	01-30-7130
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,285.46	.00	1,285.46	
MTK TECHNOLOGIES, INC.									
33676	1	ADMIN	Invoice	01/07/2025	01/07/2025	583.18		583.18	01-30-7130
Total 494 MTK TECHNOLOGIES, INC.:						583.18	.00	583.18	
APPTEGY, INC									
27841	1	COMPUTER SUPPORT	Invoice	01/07/2025	01/07/2025	8,337.00		8,337.00	01-30-7130
Total 2112 APPTEGY, INC:						8,337.00	.00	8,337.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
CIVIC SYSTEMS LLC									
INV-02052	3	CIVIC SUPPORT	Invoice	01/14/2025	01/14/2025	4,267.50		4,267.50	01-30-7130
Total 2264 CIVIC SYSTEMS LLC:						4,267.50	.00	4,267.50	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	1	CHAMBER LUNCH	Invoice	01/22/2025	01/22/2025	15.00		15.00	01-30-7135
12.2024	9	CHAMBER LUNCH	Invoice	12/31/2024	12/31/2024	15.00		15.00	01-30-7135
12.2024	21	CITY MANAGER LUNCH	Invoice	12/31/2024	12/31/2024	24.22		24.22	01-30-7135
12.2024	25	ILCMA WINTER CONF REG	Invoice	12/31/2024	12/31/2024	256.00		256.00	01-30-7135
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						309.22	.00	309.22	
WATSON, JEN									
Invoice 1898	1	CONSULTING FEE	Invoice	01/21/2025	01/21/2025	1,200.00		1,200.00	01-30-7137
Total 2015 WATSON, JEN:						1,200.00	.00	1,200.00	
GFI DIGITAL, INC.									
3051813	1	MONTHLY COPIER MAINTENANCE	Invoice	12/31/2024	12/31/2024	182.50		182.50	01-30-7211
3074685	1	COLOR PRINTER	Invoice	01/17/2025	01/17/2025	184.55		184.55	01-30-7211
Total 279 GFI DIGITAL, INC.:						347.05	.00	347.05	
EVANS, FROEHLICH, BETH & CHAMLEY									
1.2025	1	ADMIN	Invoice	01/08/2025	01/08/2025	450.00		450.00	01-30-7314
1.2025	3	ADMIN	Invoice	01/08/2025	01/08/2025	450.00		450.00	01-30-7314
1.2025	4	ADMIN	Invoice	01/08/2025	01/08/2025	450.00		450.00	01-30-7314
1.2025	11	ADMIN	Invoice	01/08/2025	01/08/2025	2,250.00		2,250.00	01-30-7314
Total 260 EVANS, FROEHLICH, BETH & CHAMLEY:						3,600.00	.00	3,600.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	8	PRINTER INK FOR KATY	Invoice	01/22/2025	01/22/2025	172.89		172.89	01-30-7322
1.2025	30	OFFICE SUPPLIES XACTO KNIFE SE	Invoice	01/22/2025	01/22/2025	46.33		46.33	01-30-7322
1.2025	34	KEY TAGS AND SHARPES	Invoice	01/22/2025	01/22/2025	21.64		21.64	01-30-7322
1.2025	37	GLUE STICKS FOR WATER BILLS	Invoice	01/22/2025	01/22/2025	4.07		4.07	01-30-7322
1.2025	38	DOOR HANGERS	Invoice	01/22/2025	01/22/2025	57.99		57.99	01-30-7322
1.2025	47	BUSINESS CARDS	Invoice	01/22/2025	01/22/2025	93.95		93.95	01-30-7322
1.2025	48	TAX ENVELOPES	Invoice	01/22/2025	01/22/2025	62.98		62.98	01-30-7322
1.2025	49	ENVELOPE MOISTENERS	Invoice	01/22/2025	01/22/2025	19.99		19.99	01-30-7322
12.2024	24	COPY PAPER	Invoice	12/31/2024	12/31/2024	140.97		140.97	01-30-7322
12.2024	30	NOTECARDS FOR KATY	Invoice	12/31/2024	12/31/2024	14.82		14.82	01-30-7322
12.2024	55	SPRAY DUSTER	Invoice	12/31/2024	12/31/2024	14.48		14.48	01-30-7322
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						650.11	.00	650.11	
AREA GARBAGE SERVICE									
1.2025	1	ADMIN	Invoice	01/02/2025	01/02/2025	100.37		100.37	01-30-7360
Total 46 AREA GARBAGE SERVICE:						100.37	.00	100.37	
CLASSIC PLUMBING SYSTEMS									
8222	1	HVAC REPAIR	Invoice	12/19/2024	12/19/2024	676.50		676.50	01-30-7360
8229	1	HVAC REPAIR	Invoice	12/19/2024	12/19/2024	371.00		371.00	01-30-7360

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 153 CLASSIC PLUMBING SYSTEMS:						1,046.50	.00	1,046.50	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	51	FRIDGE WATER FILTER	Invoice	01/22/2025	01/22/2025	163.99		163.99	01-30-7360
12.2024	43	PLANTINGS FOR PLANTER BOXES	Invoice	12/31/2024	12/31/2024	139.98		139.98	01-30-7360
12.2024	53	TIMER FOR LIGHTS	Invoice	12/31/2024	12/31/2024	15.99		15.99	01-30-7360
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						319.94	.00	319.94	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62483	2	ADMIN CLEAN	invoice	01/02/2025	01/02/2025	844.00		844.00	01-30-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						844.00	.00	844.00	
MAHOMET ACE HARDWARE									
1.2025 Disco	3	ADMIN DISCOUNT	Invoice	01/02/2025	01/02/2025	30.13-		30.13-	01-30-7360
176330	1	HOSE	Invoice	01/02/2025	01/02/2025	9.99		9.99	01-30-7360
Total 440 MAHOMET ACE HARDWARE:						20.14-	.00	20.14-	
D1 NETWORKS LLC									
4081	1	FIRE ALARM	Invoice	01/02/2025	01/02/2025	55.00		55.00	01-30-7360
4086	1	MONITORING	Invoice	01/02/2025	01/02/2025	200.00		200.00	01-30-7360
Total 1688 D1 NETWORKS LLC:						255.00	.00	255.00	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	8	DINNER IMTA INSTITUTE	Invoice	12/31/2024	12/31/2024	18.00		18.00	01-30-7371
12.2024	14	DINNER IMTA INSTITUTE	Invoice	12/31/2024	12/31/2024	19.67		19.67	01-30-7371
12.2024	23	HOTEL FOR IMTA INSTITUTE	Invoice	12/31/2024	12/31/2024	577.92		577.92	01-30-7371
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						615.59	.00	615.59	
CIRBN, LLC									
22363	3	ADMIN	Invoice	01/02/2025	01/02/2025	107.98		107.98	01-30-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
FRONTIER									
1.2025	11	2175884468	Invoice	01/07/2025	01/07/2025	124.15		124.15	01-30-7391
Total 275 FRONTIER:						124.15	.00	124.15	
AMEREN ILLINOIS									
1.2025	11	ADMIN	Invoice	01/15/2025	01/15/2025	635.63		635.63	01-30-7391
Total 355 AMEREN ILLINOIS:						635.63	.00	635.63	
MAHOMET WATER/SEWER									
1.2025 - Adm	1	ADMIN	Invoice	01/03/2025	01/03/2025	103.08		103.08	01-30-7391
1.2025 Main	1	ADMIN	Invoice	01/03/2025	01/03/2025	51.54		51.54	01-30-7391
Total 430 MAHOMET WATER/SEWER:						154.62	.00	154.62	
VERIZON WIRELESS									
1.2025	10	2176212602	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-30-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1.2025	16	2178219094	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-30-7391
1.2025	20	2178899908	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-30-7391
Total 693 VERIZON WIRELESS:						127.05	.00	127.05	
MANSFIELD POWER & GAS LLC									
MNS301628	8	ADMIN	Invoice	01/08/2025	01/08/2025	53.33		53.33	01-30-7391
Total 2006 MANSFIELD POWER & GAS LLC:						53.33	.00	53.33	
ILLINI F. S. INC									
3019755	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	5.42		5.42	01-30-7461
3019807	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	4.19		4.19	01-30-7461
3019828	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	6.63		6.63	01-30-7461
3019846	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	9.67		9.67	01-30-7461
3019870	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	4.15		4.15	01-30-7461
3019888	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	3.89		3.89	01-30-7461
3019902	3	ADMIN FUEL	Invoice	01/03/2025	01/03/2025	3.98		3.98	01-30-7461
Total 344 ILLINI F. S. INC:						37.93	.00	37.93	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	4	SNOW BRUSH FOR VEHICLE	Invoice	12/31/2024	12/31/2024	1.10		1.10	01-30-7454
1.2025	65	CASH BACK	Invoice	01/22/2025	01/22/2025	85.13		85.13	01-30-7601
12.2024	51	COFFEE	Invoice	12/31/2024	12/31/2024	73.14		73.14	01-30-7501
12.2024	58	CASH BACK	Invoice	12/31/2024	12/31/2024	131.84		131.84	01-30-7501
12.2024	63	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	305.87		305.87	01-40-7130
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						163.14	.00	163.14	
MTK TECHNOLOGIES, INC.									
33576	3	COMM DEV	Invoice	01/07/2025	01/07/2025	151.04		151.04	01-40-7130
Total 494 MTK TECHNOLOGIES, INC.:						151.04	.00	151.04	
BERNS, CLANCY AND ASS.									
1.2025	3	INFRASTRUCTURE DESIGN	Invoice	01/16/2025	01/16/2025	692.25		692.25	01-40-7142
1.2025	9	1002 PURNELL DR CONDITIONAL US	Invoice	01/16/2025	01/16/2025	382.30		382.30	01-40-7142
1.2025	10	TRAVEL PLAZA DEV	Invoice	01/16/2025	01/16/2025	291.80		291.80	01-40-7142
1.2025	13	LOT 7 JO NELL COMMONS	Invoice	01/16/2025	01/16/2025	485.30		485.30	01-40-7142
1.2025	14	REWILD SOLAR FARM	Invoice	01/16/2025	01/16/2025	1,643.99		1,643.99	01-40-7142
1.2025	1	GENERAL CONSULTATION	Invoice	01/16/2025	01/16/2025	317.30		317.30	01-40-7145
1.2025	2	MISCELLANEOUS DEV	Invoice	01/16/2025	01/16/2025	1,977.14		1,977.14	01-40-7145
1.2025	4	THORNEWOOD LSRD	Invoice	01/16/2025	01/16/2025	371.55		371.55	01-40-7145
1.2025	5	SANGAMON FIELDS LSRD	Invoice	01/16/2025	01/16/2025	549.55		549.55	01-40-7145
1.2025	6	PARKHILL DEV SITE	Invoice	01/16/2025	01/16/2025	376.55		376.55	01-40-7145
1.2025	7	1405 S DIVISION REZONING	Invoice	01/16/2025	01/16/2025	1,145.55		1,145.55	01-40-7145
1.2025	8	PARRETT SUBDIVISION	Invoice	01/16/2025	01/16/2025	322.10		322.10	01-40-7145
1.2025	11	SHERWOOD SUB	Invoice	01/16/2025	01/16/2025	744.80		744.80	01-40-7145
1.2025	12	ODLE GRAVEL MINE REPLAT	Invoice	01/16/2025	01/16/2025	698.30		698.30	01-40-7145
1.2025	15	PRAIRIEVIEW RD	Invoice	01/16/2025	01/16/2025	377.80		377.80	01-40-7145
1.2025	16	HOTEL PV74 DEV	Invoice	01/16/2025	01/16/2025	473.05		473.05	01-40-7145
1.2025	18	TROY PARKHILL PARCEL	Invoice	01/16/2025	01/16/2025	330.55		330.55	01-40-7145
Total 72 BERNS, CLANCY AND ASS.:						11,139.86	.00	11,139.86	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
EVANS, FROEHLICH, BETH & CHAMLEY									
1.2025	2	CD LEGAL	Invoice	01/08/2025	01/08/2025	1,350.00		1,350.00	01-40-7314
1.2025	5	CD LEGAL	Invoice	01/08/2025	01/08/2025	315.00		315.00	01-40-7314
1.2025	7	CD LEGAL	Invoice	01/08/2025	01/08/2025	225.00		225.00	01-40-7314
1.2025	8	CD LEGAL	Invoice	01/08/2025	01/08/2025	1,440.00		1,440.00	01-40-7314
1.2025	9	CD LEGAL	Invoice	01/08/2025	01/08/2025	225.00		225.00	01-40-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						3,555.00	.00	3,555.00	
CHAMPAIGN MULTIMEDIA GROUP									
01126591	1	PUBLIC HEARING NOTICE	Invoice	01/17/2025	01/17/2025	138.80		138.80	01-40-7350
Total 234 CHAMPAIGN MULTIMEDIA GROUP:						138.80	.00	138.80	
CIRBN, LLC									
22383	1	C/D	Invoice	01/02/2025	01/02/2025	53.99		53.99	01-40-7391
Total 143 CIRBN, LLC:						53.99	.00	53.99	
FRONTIER									
1.2025	10	2175864456	Invoice	01/07/2025	01/07/2025	124.15		124.15	01-40-7391
1.2025	13	2175864456	Invoice	01/07/2025	01/07/2025	124.15		124.15	01-40-7391
Total 275 FRONTIER:						248.30	.00	248.30	
MAHOMET WATER/SEWER									
1.2025 Main	2	COMMUNITY DEV	Invoice	01/03/2025	01/03/2025	25.77		25.77	01-40-7391
Total 430 MAHOMET WATER/SEWER:						25.77	.00	25.77	
VERIZON WIRELESS									
1.2025	4	2173721937	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-40-7391
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	11	CLOTHING ITEMS	Invoice	01/22/2025	01/22/2025	78.94		78.94	01-40-7401
12.2024	62	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	305.87		305.87	01-45-7130
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						384.81	.00	384.81	
MTK TECHNOLOGIES, INC.									
33576	4	ENG	Invoice	01/07/2025	01/07/2025	102.03		102.03	01-45-7130
Total 494 MTK TECHNOLOGIES, INC.:						102.03	.00	102.03	
ENGINEERING & RESEARCH INTERNATIONAL INC									
MTS-24-021.	1	E. STREET IMPROVEMENT PROJEC	Invoice	01/07/2025	01/07/2025	2,019.88		2,019.88	01-45-7142
Total 244 ENGINEERING & RESEARCH INTERNATIONAL INC:						2,019.88	.00	2,019.88	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62483	1	ENG CLEAN	Invoice	01/02/2025	01/02/2025	225.00		225.00	01-45-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						225.00	.00	225.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AMEREN ILLINOIS									
1.2025	10	ENG	Invoice	01/16/2025	01/15/2025	145.22		145.22	01-45-7391
Total 355 AMEREN ILLINOIS:						145.22	.00	145.22	
MAHOMET WATER/SEWER									
1.2025	1	WHITE HOUSE	Invoice	01/03/2025	01/03/2025	13.58		13.58	01-45-7391
Total 430 MAHOMET WATER/SEWER:						13.58	.00	13.58	
VERIZON WIRELESS									
1.2025	3	2173721898	Invoice	01/14/2025	01/14/2025	36.01		36.01	01-45-7391
1.2025	32	2179910455	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-45-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
MNS301628	7	ENG	Invoice	01/08/2025	01/08/2025	30.25		30.25	01-45-7391
Total 2006 MANSFIELD POWER & GAS LLC:						30.25	.00	30.25	
ILLINI F. S. INC									
3019755	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	10.06		10.06	01-45-7451
3019807	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	7.78		7.78	01-45-7451
3019820	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	12.32		12.32	01-45-7451
3019848	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	17.95		17.95	01-45-7451
3019870	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	7.70		7.70	01-45-7451
3019888	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	7.22		7.22	01-45-7451
3019902	6	ENG FUEL	Invoice	01/03/2025	01/03/2025	7.40		7.40	01-45-7451
Total 344 ILLINI F. S. INC:						70.43	.00	70.43	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	2	3YR MEMBERSHIP	Invoice	12/31/2024	12/31/2024	405.00		405.00	01-50-7120
12.2024	61	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	1,223.49		1,223.49	01-50-7130
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,628.49	.00	1,628.49	
MTK TECHNOLOGIES, INC.									
33576	5	CODE COMPL	Invoice	01/07/2025	01/07/2025	256.05		256.05	01-50-7130
Total 494 MTK TECHNOLOGIES, INC.:						256.05	.00	256.05	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	3	3 CODE BOOKS	Invoice	12/31/2024	12/31/2024	529.81		529.81	01-50-7375
12.2024	8	IRC QUICK CARD	Invoice	12/31/2024	12/31/2024	21.90		21.90	01-50-7375
12.2024	20	ELECTIC CODE BOOK	Invoice	12/31/2024	12/31/2024	177.50		177.50	01-50-7375
12.2024	22	ELECTRICAL CODE PLACARD	Invoice	12/31/2024	12/31/2024	39.80		39.80	01-50-7375
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						768.81	.00	768.81	
CIRBN, LLC									
22383	2	CODE COMP	Invoice	01/02/2025	01/02/2025	53.99		53.99	01-50-7391
Total 143 CIRBN, LLC:						53.99	.00	53.99	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
FRONTIER									
1.2025	12	2176884466	Invoice	01/07/2025	01/07/2025	124.15		124.15	01-50-7391
Total 275 FRONTIER:						124.15	.00	124.15	
MAHOMET WATER/SEWER									
1.2025 Main	3	CODE COMP	Invoice	01/03/2025	01/03/2025	25.77		25.77	01-50-7391
Total 430 MAHOMET WATER/SEWER:						25.77	.00	25.77	
VERIZON WIRELESS									
1.2025	2	2173188866	Invoice	01/14/2025	01/14/2025	42.35		42.35	01-50-7391
1.2025	16	2176219186	Invoice	01/14/2025	01/14/2025	52.35		52.35	01-50-7391
1.2025	24	2177291661	Invoice	01/14/2025	01/14/2025	36.01		36.01	01-50-7391
Total 693 VERIZON WIRELESS:						130.71	.00	130.71	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	10	CLOTHING ITEMS	Invoice	01/22/2025	01/22/2025	597.76		597.76	01-50-7401
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						597.76	.00	597.76	
ILLINI F. S. INC									
3019756	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	13.93		13.93	01-50-7461
3019807	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	10.77		10.77	01-50-7461
3019828	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	17.05		17.05	01-50-7461
3019848	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	24.86		24.86	01-50-7461
3019870	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	10.66		10.66	01-50-7461
3019888	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	10.00		10.00	01-50-7461
3019902	4	CODE COMPL	Invoice	01/03/2025	01/03/2025	10.24		10.24	01-50-7461
Total 344 ILLINI F. S. INC:						97.51	.00	97.51	
REIFSTECK, MARK									
2025	1	ESDA STIPEND	Invoice	01/15/2025	01/15/2025	250.00		250.00	01-60-7100
Total 564 REIFSTECK, MARK:						250.00	.00	250.00	
CROWLEY, GARY									
2025	1	DIRECTOR STIPEND	Invoice	01/15/2025	01/15/2025	500.00		500.00	01-60-7100
Total 785 CROWLEY, GARY:						500.00	.00	500.00	
AMEREN ILLINOIS									
1.2025	3	ESDA	Invoice	01/16/2025	01/16/2025	131.31		131.31	01-60-7391
Total 365 AMEREN ILLINOIS:						131.31	.00	131.31	
Total 01:						636,637.55	.00	636,637.55	
02									
FAIRLAWN REAL ESTATE									
1208 Chruchi	2	REUND	Invoice	01/21/2025	01/21/2025	25.58		25.58	02-00-4700
Total 1989 FAIRLAWN REAL ESTATE:						25.58	.00	25.58	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
CLASSIC PLUMBING SYSTEMS									
0249	1	FURNACE REPAIR	Invoice	01/02/2025	01/02/2025	381.38		381.38	02-00-7080
Total 163 CLASSIC PLUMBING SYSTEMS:						381.38	.00	381.38	
MAHOMET ACE HARDWARE									
176022	1	LIGHT AT WWTP	Invoice	01/02/2025	01/02/2025	55.98		55.98	02-00-7080
176046	1	WEATHER STRIP, ECT.	Invoice	01/02/2025	01/02/2025	54.95		54.95	02-00-7080
176227	1	CLEANING SUPPLIES	Invoice	01/02/2025	01/02/2025	11.98		11.98	02-00-7080
176289	1	SPACKLING	Invoice	01/02/2025	01/02/2025	44.68		44.68	02-00-7080
176473	1	BROOM	Invoice	01/02/2025	01/02/2025	83.15		83.15	02-00-7080
Total 440 MAHOMET ACE HARDWARE:						250.60	.00	250.60	
GUNTHER SALT COMPANY									
460684	1	BULK SALT	Invoice	01/14/2025	01/14/2025	4,319.71		4,319.71	02-00-7100
460585	1	BULK SALT	Invoice	01/14/2025	01/14/2025	4,343.42		4,343.42	02-00-7100
Total 302 GUNTHER SALT COMPANY:						8,663.13	.00	8,663.13	
WATER SOLUTIONS UNLIMITED									
0947850	1	CHLORINE/FLUORIDE	Invoice	01/15/2025	01/15/2025	3,449.00		3,449.00	02-00-7100
Total 708 WATER SOLUTIONS UNLIMITED:						3,449.00	.00	3,449.00	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	60	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	305.87		305.87	02-00-7120
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						305.87	.00	305.87	
MTK TECHNOLOGIES, INC.									
33576	10	WATER	Invoice	01/07/2025	01/07/2025	139.54		139.54	02-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						139.54	.00	139.54	
CIVIC SYSTEMS LLC									
INV-02052	2	CIVIC SUPPORT	Invoice	01/14/2025	01/14/2025	2,128.75		2,128.75	02-00-7120
Total 2284 CIVIC SYSTEMS LLC:						2,128.75	.00	2,128.75	
BERNS, CLANCY AND ASS.									
1.2025	17	WATER SYSTEM GEN OPERATIONS	Invoice	01/16/2025	01/16/2025	988.55		988.55	02-00-7142
Total 72 BERNS, CLANCY AND ASS.:						988.55	.00	988.55	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	67	DEVICE MOUNT	Invoice	12/31/2024	12/31/2024	49.99		49.99	02-00-7201
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						49.99	.00	49.99	
VERIZON WIRELESS									
1.2025	22	2177280167	Invoice	01/14/2025	01/14/2025	36.01		36.01	02-00-7201
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	24	BELTS	Invoice	01/22/2025	01/22/2025	48.69		48.69	02-00-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1.2025	26	OIL FOR CUT OFF SAW	Invoice	01/22/2025	01/22/2025	19.34		19.34	02-00-7211
1.2025	63	BATTERIES	Invoice	01/22/2025	01/22/2025	99.01		99.01	02-00-7211
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						167.04	.00	167.04	
KYLETHAN ENTERPRISES, INC									
1280-81032	2	DECALS	Invoice	01/09/2025	01/09/2025	12.69		12.69	02-00-7211
Total 282 KYLETHAN ENTERPRISES, INC:						12.69	.00	12.69	
HACH COMPANY									
14315689	1	HACH MACINE REPAIR	Invoice	01/16/2025	01/16/2025	1,582.00		1,582.00	02-00-7211
Total 303 HACH COMPANY:						1,582.00	.00	1,582.00	
MAHOMET SMALL ENGINE									
39794	1	SPARK PLUG	Invoice	12/19/2024	12/19/2024	6.00		6.00	02-00-7211
Total 433 MAHOMET SMALL ENGINE:						6.00	.00	6.00	
NAPA AUTO PARTS/MAHOMET									
048888	1	OIL	Invoice	01/15/2025	01/15/2025	67.46		67.46	02-00-7211
Total 446 NAPA AUTO PARTS/MAHOMET:						67.46	.00	67.46	
NAPA AUTO PARTS									
047739	1	BELTS	Invoice	01/08/2025	01/08/2025	73.98		73.98	02-00-7211
Total 504 NAPA AUTO PARTS:						73.98	.00	73.98	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	52	HYDRANT MARKERS	Invoice	12/31/2024	12/31/2024	198.05		198.05	02-00-7240
1.2025	23	PAGE	Invoice	01/22/2025	01/22/2025	12.53		12.53	02-00-7315
1.2025	42	WATER/WAS PAC	Invoice	01/22/2025	01/22/2025	84.82		84.82	02-00-7315
1.2025	43	WATER/WAS PAC	Invoice	01/22/2025	01/22/2025	2.65		2.65	02-00-7315
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						298.05	.00	298.05	
PAGE ANALYTICAL SERVICES, LLC									
247228719	1	LAB FEES	Invoice	01/06/2025	01/06/2025	345.00		345.00	02-00-7315
Total 1761 PAGE ANALYTICAL SERVICES, LLC:						345.00	.00	345.00	
CORE & MAIN LP									
W203144	1	2" METER STARBUCKS	Invoice	12/31/2024	12/31/2024	1,621.37		1,621.37	02-00-7318
W213149	1	METER COUPLINGS	Invoice	12/31/2024	12/31/2024	127.42		127.42	02-00-7318
Total 175 CORE & MAIN LP:						1,748.79	.00	1,748.79	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	9	CALENDAR	Invoice	01/22/2025	01/22/2025	12.99		12.99	02-00-7322
1.2025	27	PRINTER INK	Invoice	01/22/2025	01/22/2025	134.89		134.89	02-00-7322
1.2025	28	TV MONITOR	Invoice	01/22/2025	01/22/2025	305.19		305.19	02-00-7322
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						453.07	.00	453.07	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AREA GARBAGE SERVICE									
1.2025	4	WATER	Invoice	01/02/2025	01/02/2025	184.00		184.00	02-00-7360
Total 46 AREA GARBAGE SERVICE:						184.00	.00	184.00	
MAHOMET ACE HARDWARE									
178025	1	LIGHT	Invoice	01/02/2025	01/02/2025	12.01		12.01	02-00-7360
1.2025	Disco	2 SEWER DISCOUNT	Invoice	01/02/2025	01/02/2025	30.14		30.14	02-00-7376
178016	1	BATTERIES	Invoice	01/02/2025	01/02/2025	11.99		11.99	02-00-7376
178038	1	GLOVES	Invoice	01/02/2025	01/02/2025	16.99		16.99	02-00-7376
178047	1	FLASHLIGHT	Invoice	01/02/2025	01/02/2025	19.99		19.99	02-00-7376
178052	1	TOOLS	Invoice	01/02/2025	01/02/2025	36.98		36.98	02-00-7376
178066	1	BATTERIES	Invoice	01/02/2025	01/02/2025	17.99		17.99	02-00-7376
178076	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	33.97		33.97	02-00-7376
178177	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	41.98		41.98	02-00-7376
178248	1	WET/DRY VAC	Invoice	01/02/2025	01/02/2025	126.10		126.10	02-00-7376
178291	1	MILWAUKEE CHARGER	Invoice	01/02/2025	01/02/2025	99.99		99.99	02-00-7376
178312	1	FASTENERS	Invoice	01/02/2025	01/02/2025	1.80		1.80	02-00-7376
178321	1	PVC CAP	Invoice	01/02/2025	01/02/2025	16.99		16.99	02-00-7376
178468	1	FASTENERS	Invoice	01/02/2025	01/02/2025	6.68		6.68	02-00-7376
Total 440 MAHOMET ACE HARDWARE:						413.32	.00	413.32	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	44	AMEREN PAST DUE BILL	Invoice	01/22/2025	01/22/2025	885.49		885.49	02-00-7391
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						885.49	.00	885.49	
FRONTIER									
1.2025	1	2175867206	Invoice	01/07/2025	01/07/2025	73.79		73.79	02-00-7391
1.2025	5	2175866953	Invoice	01/07/2025	01/07/2025	58.73		58.73	02-00-7391
1.2025	8	2175863554	Invoice	01/07/2025	01/07/2025	249.15		249.15	02-00-7391
1.2025	14	2175867912	Invoice	01/07/2025	01/07/2025	49.58		49.58	02-00-7391
Total 275 FRONTIER:						431.25	.00	431.25	
AMEREN ILLINOIS									
1.2025	1	WATER	Invoice	01/15/2025	01/15/2025	7,822.93		7,822.93	02-00-7391
Total 355 AMEREN ILLINOIS:						7,822.93	.00	7,822.93	
VERIZON WIRELESS									
1.2025	11	2178217016	Invoice	01/14/2025	01/14/2025	42.35		42.35	02-00-7391
1.2025	30	2179021036	Invoice	01/14/2025	01/14/2025	18.00		18.00	02-00-7391
Total 693 VERIZON WIRELESS:						60.35	.00	60.35	
MANSFIELD POWER & GAS LLC									
MNS301628	1	WATER	Invoice	01/06/2025	01/08/2025	639.44		639.44	02-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						639.44	.00	639.44	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	13	CLOTHING ITEMS	Invoice	01/22/2025	01/22/2025	176.88		176.88	02-00-7401
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						176.88	.00	176.88	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
ILLINI F. S. INC									
3019766	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	75.05		75.05	02-00-7451
3019807	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	58.04		58.04	02-00-7451
3019828	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	91.90		91.90	02-00-7451
3019846	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	133.98		133.98	02-00-7451
3019870	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	57.45		57.45	02-00-7451
3019888	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	53.88		53.88	02-00-7451
3019902	6	WATER FUEL	Invoice	01/03/2025	01/03/2025	55.20		55.20	02-00-7451
Total 344 ILLINI F. S. INC:						525.48	.00	525.48	
MAHOMET ACE HARDWARE									
176116	1	DEIGER	Invoice	01/02/2025	01/02/2025	13.98		13.98	02-00-7454
Total 440 MAHOMET ACE HARDWARE:						13.98	.00	13.98	
CORE & MAIN LP									
W184435	1	CURB BOX EXTENSIONS	Invoice	12/31/2024	12/31/2024	383.24		383.24	02-00-7456
W198311	1	CURB BOX LIDS	Invoice	12/31/2024	12/31/2024	252.72		252.72	02-00-7456
W202177	1	CURB BOX EXTENSIONS	Invoice	12/31/2024	12/31/2024	537.04		537.04	02-00-7456
Total 176 CORE & MAIN LP:						1,173.00	.00	1,173.00	
MAHOMET ACE HARDWARE									
178104	1	PROPANE	Invoice	01/02/2025	01/02/2025	88.98		88.98	02-00-7456
Total 440 MAHOMET ACE HARDWARE:						88.98	.00	88.98	
CARLE									
5SF-WFM-J8	1	TESTING	Invoice	01/17/2025	01/17/2025	90.00		90.00	02-00-7501
Total 102 CARLE:						90.00	.00	90.00	
Total 02:						33,476.38	.00	33,476.38	
03									
CLASSIC PLUMBING SYSTEMS									
8228	1	HEATER REPAIR	Invoice	12/19/2024	12/19/2024	1,579.00		1,579.00	03-00-7080
8249	2	FURNACE REPAIR	Invoice	01/02/2025	01/02/2025	381.37		381.37	03-00-7080
Total 163 CLASSIC PLUMBING SYSTEMS:						1,960.37	.00	1,960.37	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	17	FIRST AID KITS	Invoice	01/22/2025	01/22/2025	140.91		140.91	03-00-7080
12.2024	31	LIGHTING	Invoice	12/31/2024	12/31/2024	252.00		252.00	03-00-7080
12.2024	32	FURNACE BLOWER MOTORS	Invoice	12/31/2024	12/31/2024	1,015.35		1,015.35	03-00-7080
12.2024	35	ELECTRIC BOX	Invoice	12/31/2024	12/31/2024	4.68		4.68	03-00-7080
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						1,412.94	.00	1,412.94	
GLESCO ELECTRIC, INC.									
25140	1	BREAKER REPLACEMENT	Invoice	12/31/2024	12/31/2024	230.00		230.00	03-00-7080
Total 289 GLESCO ELECTRIC, INC.:						230.00	.00	230.00	
MAHOMET ACE HARDWARE									
176167	1	LIGHT	Invoice	01/02/2025	01/02/2025	49.99		49.99	03-00-7080

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
176226	1	CLEANING SUPPLIES	Invoice	01/02/2025	01/02/2025	28.78		28.78	03-00-7080
178392	1	AIR FILTERS	Invoice	01/02/2025	01/02/2025	13.98		13.98	03-00-7080
Total 440 MAHOMET ACE HARDWARE:						90.73	.00	90.73	
MTK TECHNOLOGIES, INC.									
33576	9	WASTEWATER OPS	Invoice	01/07/2025	01/07/2025	139.54		139.54	03-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						139.54	.00	139.54	
CIVIC SYSTEMS LLC									
INV-02052	1	CIVIC SUPPORT	Invoice	01/14/2025	01/14/2025	2,128.75		2,128.75	03-00-7120
Total 2284 CIVIC SYSTEMS LLC:						2,128.75	.00	2,128.75	
BERNS, CLANCY AND ASS.									
1.2025	10	PURNELL DEV SANITARY SEWER	Invoice	01/16/2025	01/16/2025	436.64		436.64	03-00-7142
Total 72 BERNS, CLANCY AND ASS.:						436.64	.00	436.64	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	38	BLOWER 24VT POWER SUPPLY FOR	Invoice	12/31/2024	12/31/2024	174.00		174.00	03-00-7211
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						174.00	.00	174.00	
KYLETHAN ENTERPRISES, INC									
1260-81032	3	DECALS	Invoice	01/09/2025	01/09/2025	12.88		12.88	03-00-7211
Total 262 KYLETHAN ENTERPRISES, INC:						12.88	.00	12.88	
GLESCO ELECTRIC, INC.									
25131	1	WIRED NEW PUMP	Invoice	12/31/2024	12/31/2024	1,552.00		1,552.00	03-00-7211
25132	1	PUMP ELECTRICAL REPAIR	Invoice	12/31/2024	12/31/2024	460.00		460.00	03-00-7211
25154	1	MIXER REPAIR	Invoice	12/31/2024	12/31/2024	345.00		345.00	03-00-7211
Total 289 GLESCO ELECTRIC, INC.:						2,357.00	.00	2,357.00	
OMNI SITE									
99273	1	SUBSCRIPTION FOR DIALERS	Invoice	01/02/2025	01/02/2025	580.00		580.00	03-00-7211
Total 517 OMNI SITE:						580.00	.00	580.00	
AREA GARBAGE SERVICE									
1.2025	5	SEWER	Invoice	01/02/2025	01/02/2025	936.22		936.22	03-00-7360
Total 46 AREA GARBAGE SERVICE:						936.22	.00	936.22	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	18	PAPERTOWELS	Invoice	01/22/2025	01/22/2025	19.98		19.98	03-00-7360
12.2024	5	LOCTITE	Invoice	12/31/2024	12/31/2024	241.20		241.20	03-00-7375
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						261.18	.00	261.18	
MAHOMET ACE HARDWARE									
1.2025 Disco	1	WATER DISCOUNT	Invoice	01/02/2025	01/02/2025	30.14-		30.14-	03-00-7375
176282	1	TAPE	Invoice	01/02/2025	01/02/2025	40.75		40.75	03-00-7375
176296	1	TOOLS	Invoice	01/02/2025	01/02/2025	82.96		82.96	03-00-7375

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
176297	1	FASTENERS	Invoice	01/02/2025	01/02/2025	40.16		40.16	03-00-7375
176311	1	TRASH BAGS, ETC.	Invoice	01/02/2025	01/02/2025	37.97		37.97	03-00-7375
176326	1	FASTENERS	Invoice	01/02/2025	01/02/2025	.23		.23	03-00-7375
176337	1	TRASH CANS	Invoice	01/02/2025	01/02/2025	56.57		56.57	03-00-7375
176354	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	129.11		129.11	03-00-7375
176454	1	GLOVES	Invoice	01/02/2025	01/02/2025	34.97		34.97	03-00-7375
Total 440 MAHOMET ACE HARDWARE:						392.58	.00	392.58	
VANDEVANTER ENGINEERING/COGENT, INC									
5599321	1	PUMP REPAIR	Invoice	01/07/2025	01/07/2025	3,587.00		3,587.00	03-00-7385
6612832	1	PUMP REPAIR	Invoice	01/07/2025	01/07/2025	8,940.83		8,940.83	03-00-7385
Total 668 VANDEVANTER ENGINEERING/COGENT, INC:						5,373.83	.00	5,373.83	
FRONTIER									
1.2025	2	2175886130	Invoice	01/07/2025	01/07/2025	79.76		79.76	03-00-7391
1.2025	3	2175883403	Invoice	01/07/2025	01/07/2025	73.89		73.89	03-00-7391
1.2025	4	2175902993	Invoice	01/07/2025	01/07/2025	63.64		63.64	03-00-7391
1.2025	6	2175884136	Invoice	01/07/2025	01/07/2025	63.81		63.81	03-00-7391
1.2025	7	2170470990	Invoice	01/07/2025	01/07/2025	94.82		94.82	03-00-7391
1.2025	9	2175883554	Invoice	01/07/2025	01/07/2025	249.15		249.15	03-00-7391
Total 275 FRONTIER:						624.67	.00	624.67	
AMEREN ILLINOIS									
1.2025	2	SEWER	Invoice	01/15/2025	01/15/2025	12,931.97		12,931.97	03-00-7391
Total 355 AMEREN ILLINOIS:						12,931.97	.00	12,931.97	
VERIZON WIRELESS									
1.2025	12	2179217473	Invoice	01/14/2025	01/14/2025	42.35		42.35	03-00-7391
1.2025	31	2179021036	Invoice	01/14/2025	01/14/2025	18.01		18.01	03-00-7391
Total 693 VERIZON WIRELESS:						60.36	.00	60.36	
MANSFIELD POWER & GAS LLC									
MNS301628	2	SEWER	Invoice	01/06/2025	01/06/2025	681.49		681.49	03-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						681.49	.00	681.49	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	14	CLOTHING ITEMS	Invoice	01/22/2025	01/22/2025	176.68		176.68	03-00-7401
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						176.68	.00	176.68	
ILLINI F. S. INC									
3019765	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	75.06		75.06	03-00-7451
3019807	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	58.04		58.04	03-00-7451
3019828	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	91.91		91.91	03-00-7451
3019846	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	133.96		133.96	03-00-7451
3019870	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	57.45		57.45	03-00-7451
3019898	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	53.88		53.88	03-00-7451
3019902	7	SEWER FUEL	Invoice	01/03/2025	01/03/2025	55.20		55.20	03-00-7451
Total 344 ILLINI F. S. INC:						625.50	.00	625.50	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
CARLE									
6SF-WFM-J8	3	DRUG TESTING	Invoice	01/17/2025	01/17/2025	90.00		90.00	03-00-7501
Total 102 CARLE:						90.00	.00	90.00	
FAIRLAWN REAL ESTATE									
1208 Chruchl	1	REFUND	Invoice	01/21/2025	01/21/2025	25.59		25.59	03-00-7501
Total 1989 FAIRLAWN REAL ESTATE:						25.59	.00	25.59	
Total 03:						31,802.72	.00	31,802.72	
05									
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL									
127883	1	2020 WATER MAIN IMPROVEMENTS	Invoice	01/13/2025	01/13/2025	8,074.84		8,074.84	05-00-7400
Total 289 FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:						8,074.84	.00	8,074.84	
Total 05:						8,074.84	.00	8,074.84	
10									
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT									
1216	1	MEMBERSHIP FEE	Invoice	01/02/2025	01/02/2025	7,500.00		7,500.00	10-00-7120
Total 118 CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT:						7,500.00	.00	7,500.00	
Total 10:						7,500.00	.00	7,500.00	
11									
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	1	ETHAN B. BUSINESS CARD	Invoice	12/31/2024	12/31/2024	20.50		20.50	11-00-7021
12.2024	7	COCKS AND HEADBANDS	Invoice	12/31/2024	12/31/2024	39.96		39.96	11-00-7021
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						60.46	.00	60.46	
BEACON ATHLETICS									
0603283-IN	3	FIELD CHALKER	Invoice	01/17/2025	01/17/2025	200.00		200.00	11-00-7100
Total 69 BEACON ATHLETICS:						200.00	.00	200.00	
MAHOMET ACE HARDWARE									
176136	1	TRASH BIN	Invoice	01/02/2025	01/02/2025	29.17		29.17	11-00-7100
Total 440 MAHOMET ACE HARDWARE:						29.17	.00	29.17	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	59	ADOBE LIC FOR VARIOUS DEPT	Invoice	12/31/2024	12/31/2024	305.88		305.88	11-00-7120
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						305.88	.00	305.88	
MTK TECHNOLOGIES, INC.									
33678	7	REG	Invoice	01/07/2025	01/07/2025	127.03		127.03	11-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						127.03	.00	127.03	
COMMERCE BANK -COMMERCIAL CARDS									
12.2024	18	ANNUAL COST FOR CANVA DESIGN	Invoice	12/31/2024	12/31/2024	119.40		119.40	11-00-7190

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						119.40	.00	119.40	
BEACON ATHLETICS									
0608288-IN	1	FIELD CHALKER	Invoice	01/17/2025	01/17/2025	200.00		200.00	11-00-7201
Total 60 BEACON ATHLETICS:						200.00	.00	200.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	5	SPLIT	Invoice	01/22/2025	01/22/2025	109.99		109.99	11-00-7201
1.2025	39	AMZN	Invoice	01/22/2025	01/22/2025	116.36		116.36	11-00-7201
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						226.35	.00	226.35	
GFI DIGITAL, INC.									
3088136	1	PARKS	Invoice	01/09/2025	01/09/2025	73.52		73.52	11-00-7315
Total 270 GFI DIGITAL, INC.:						73.52	.00	73.52	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	48	BINDER TABS	Invoice	01/22/2025	01/22/2025	22.99		22.99	11-00-7322
12.2024	19	WHITE BOARD	Invoice	12/31/2024	12/31/2024	30.00		30.00	11-00-7322
12.2024	67	LAMINATING SHEETS	Invoice	12/31/2024	12/31/2024	20.01		20.01	11-00-7322
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						73.08	.00	73.08	
ETHAN BICE									
1.2025	1	OFFICE CHAIR	Invoice	01/07/2025	01/07/2025	149.99		149.99	11-00-7322
Total 1756 ETHAN BICE:						149.99	.00	149.99	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	6	SPLIT	Invoice	01/22/2025	01/22/2025	109.99		109.99	11-00-7360
1.2025	40	AMZN	Invoice	01/22/2025	01/22/2025	116.36		116.36	11-00-7360
12.2024	13	JANITORIAL SUPPLIES	Invoice	12/31/2024	12/31/2024	94.88		94.88	11-00-7360
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						321.23	.00	321.23	
D1 NETWORKS LLC									
4086	3	MONITORING	Invoice	01/02/2025	01/02/2025	50.00		50.00	11-00-7360
Total 1588 D1 NETWORKS LLC:						50.00	.00	50.00	
CIRBN, LLC									
22363	4	REC	Invoice	01/02/2025	01/02/2025	107.99		107.99	11-00-7391
Total 143 CIRBN, LLC:						107.99	.00	107.99	
AMEREN ILLINOIS									
1.2025	6	RECREATION	Invoice	01/15/2025	01/15/2025	485.11		485.11	11-00-7391
Total 355 AMEREN ILLINOIS:						485.11	.00	485.11	
MEDIACOM LLC									
1.2025	1	REC	Invoice	01/15/2025	01/15/2025	31.78		31.78	11-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 458 MEDIACOM LLC:						31.78	.00	31.78	
VERIZON WIRELESS									
1.2025	14	2176210790	Invoice	01/14/2025	01/14/2025	42.35		42.35	11-00-7391
Total 893 VERIZON WIRELESS:						42.35	.00	42.35	
MANSFIELD POWER & GAS LLC									
MNS301020	4	RECREATION	Invoice	01/06/2025	01/06/2025	94.96		94.96	11-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						94.96	.00	94.96	
ILLINI F. S. INC									
3019755	8	REC FUEL	Invoice	01/03/2025	01/03/2025	19.34		19.34	11-00-7461
3019807	8	REC FUEL	Invoice	01/03/2025	01/03/2025	14.96		14.96	11-00-7461
3019828	8	REC FUEL	Invoice	01/03/2025	01/03/2025	23.89		23.89	11-00-7461
3019846	8	REC FUEL	Invoice	01/03/2025	01/03/2025	34.53		34.53	11-00-7461
3019870	8	REC FUEL	Invoice	01/03/2025	01/03/2025	14.81		14.81	11-00-7461
3019888	8	REC FUEL	Invoice	01/03/2025	01/03/2025	13.89		13.89	11-00-7461
3019902	8	REC FUEL	Invoice	01/03/2025	01/03/2025	14.23		14.23	11-00-7461
Total 344 ILLINI F. S. INC:						135.45	.00	135.45	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	2	BALL PUMP	Invoice	01/22/2025	01/22/2025	65.88		65.88	11-10-7198
1.2025	64	WHISTLES	Invoice	01/22/2025	01/22/2025	14.99		14.99	11-10-7198
12.2024	50	TENNIS NET STRAP	Invoice	12/31/2024	12/31/2024	21.99		21.99	11-10-7215
1.2025	46	PICKLEBALLS	Invoice	01/22/2025	01/22/2025	21.87		21.87	11-10-7217
12.2024	34	VOLLEYBALLS	Invoice	12/31/2024	12/31/2024	209.97		209.97	11-10-7230
1.2025	7	SPLIT	Invoice	01/22/2025	01/22/2025	109.99		109.99	11-10-7245
1.2025	41	AMZN	Invoice	01/22/2025	01/22/2025	116.36		116.36	11-10-7245
12.2024	25	INFLATABLE TURKEY	Invoice	12/31/2024	12/31/2024	34.98		34.98	11-10-7245
12.2024	27	TER FOR TURKEY TROT	Invoice	12/31/2024	12/31/2024	56.68		56.68	11-10-7245
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						652.81	.00	652.81	
SANGAMON ON MAIN LLC									
1.2025	1	GYM LEASE	Invoice	01/06/2025	01/06/2025	2,750.00		2,750.00	11-10-7420
Total 1650 SANGAMON ON MAIN LLC:						2,750.00	.00	2,750.00	
Total 11:						6,216.56	.00	6,216.56	
12									
MTK TECHNOLOGIES, INC.									
33578	8	PARKS	Invoice	01/07/2025	01/07/2025	127.03		127.03	12-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						127.03	.00	127.03	
BEACON ATHLETICS									
0603288-IN	2	FIELD CHALKER	Invoice	01/17/2025	01/17/2025	245.00		245.00	12-00-7201
Total 69 BEACON ATHLETICS:						245.00	.00	245.00	
KURLAND STEEL COMPANY									
5674	1	MIDDLETOWN PARK SIGN	Invoice	12/31/2024	12/31/2024	23.20		23.20	12-00-7201

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 405 KURLAND STEEL COMPANY:						23.20	.00	23.20	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
62483	3	PARKS CLEAN	Invoice	01/02/2025	01/02/2025	204.00		204.00	12-00-7380
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4080	2	FIRE ALARM	Invoice	01/02/2025	01/02/2025	27.50		27.50	12-00-7380
Total 1586 D1 NETWORKS LLC:						27.50	.00	27.50	
MAHOMET ACE HARDWARE									
1.2025 Disco	4	PR DISCOUNT	Invoice	01/02/2025	01/02/2025	30.13-		30.13-	12-00-7375
176001	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	47.55		47.55	12-00-7375
176093	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	63.98		63.98	12-00-7375
176108	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	11.99		11.99	12-00-7375
176143	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	36.32		36.32	12-00-7375
176210	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	47.96		47.96	12-00-7375
176352	1	SHOP SUPPLIES	Invoice	01/02/2025	01/02/2025	23.98		23.98	12-00-7375
Total 440 MAHOMET ACE HARDWARE:						201.65	.00	201.65	
AREA GARBAGE SERVICE									
1.2025-Parks	1	PARKS	Invoice	01/02/2025	01/02/2025	90.00		90.00	12-00-7391
Total 48 AREA GARBAGE SERVICE:						90.00	.00	90.00	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	33	TV SERVICE	Invoice	01/22/2025	01/22/2025	32.50		32.50	12-00-7391
12.2024	36	BUILDING TV SERVICE	Invoice	12/31/2024	12/31/2024	32.49		32.49	12-00-7391
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						64.99	.00	64.99	
AMEREN ILLINOIS									
1.2025	8	PARKS	Invoice	01/15/2025	01/15/2025	1,306.41		1,306.41	12-00-7391
Total 355 AMEREN ILLINOIS:						1,306.41	.00	1,306.41	
MAHOMET WATER/SEWER									
1.2025 13 Ac	1	13 ACRES	Invoice	01/03/2025	01/03/2025	8.00		8.00	12-00-7391
1.2025 Barba	1	UTILITIES	Invoice	01/03/2025	01/03/2025	8.00		8.00	12-00-7391
1.2025 Bridle	1	BRIDAL LEASH	Invoice	01/03/2025	01/03/2025	13.58		13.58	12-00-7391
1.2025 McDo	1	703 MCDUGAL	Invoice	01/03/2025	01/03/2025	10.00		10.00	12-00-7391
1.2025 McDo	1	703 MCDUGAL 2	Invoice	01/03/2025	01/03/2025	11.79		11.79	12-00-7391
Total 430 MAHOMET WATER/SEWER:						51.37	.00	51.37	
MEDIACOM LLC									
1.2025	2	PARKS	Invoice	01/15/2025	01/15/2025	31.78		31.78	12-00-7391
Total 468 MEDIACOM LLC:						31.78	.00	31.78	
VERIZON WIRELESS									
1.2025	9	2176211758	Invoice	01/14/2025	01/14/2025	42.35		42.35	12-00-7391
1.2025	33	2179730265	Invoice	01/14/2025	01/14/2025	36.01		36.01	12-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 893 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
MNS301628	6	PARKS	Invoice	01/08/2025	01/08/2025	162.66		162.66	12-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						162.66	.00	162.66	
MAHOMET ACE HARDWARE									
176191	1	FASTENERS	Invoice	01/02/2025	01/02/2025	3.96		3.96	12-00-7405
Total 440 MAHOMET ACE HARDWARE:						3.96	.00	3.96	
ILLINI F. S. INC									
3019755	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	61.12		61.12	12-00-7451
3019807	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	47.27		47.27	12-00-7451
3019828	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	74.85		74.85	12-00-7451
3019846	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	109.10		109.10	12-00-7451
3019870	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	46.79		46.79	12-00-7451
3019888	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	43.86		43.86	12-00-7451
3019902	9	PARKS FUEL	Invoice	01/03/2025	01/03/2025	44.95		44.95	12-00-7451
Total 344 ILLINI F. S. INC:						427.94	.00	427.94	
Total 12:						3,045.86	.00	3,045.86	
16									
COMPASS MINERALS AMERICA									
1426053	1	BULK ROAD SALT	Invoice	01/14/2025	01/14/2025	12,518.56		12,518.56	16-00-7562
Total 171 COMPASS MINERALS AMERICA:						12,518.56	.00	12,518.56	
AMEREN ILLINOIS									
1.2025	9	TRAFF SIG	Invoice	01/15/2025	01/15/2025	797.48		797.48	16-00-7564
Total 355 AMEREN ILLINOIS:						797.48	.00	797.48	
Total 16:						13,316.04	.00	13,316.04	
20									
VERIZON WIRELESS									
1.2025	25	2178001026	Invoice	01/14/2025	01/14/2025	42.35		42.35	20-00-7350
Total 893 VERIZON WIRELESS:						42.35	.00	42.35	
COMMERCE BANK -COMMERCIAL CARDS									
1.2025	29	OFFICE SUPPLIES XACTO KNIFE SE	Invoice	01/22/2025	01/22/2025	51.67		51.67	20-00-7501
Total 170 COMMERCE BANK -COMMERCIAL CARDS:						51.67	.00	51.67	
Total 20:						94.02	.00	94.02	
33									
HUTCHISON ENGINEERING, INC									
5	1	160/CHURCHILL RD	Invoice	01/14/2025	01/14/2025	5,179.08		5,179.08	33-00-7142

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2224 HUTCHISON ENGINEERING, INC:						5,179.06	.00	5,179.06	
EVANS, FROELICH, BETH & CHAMLEY									
1.2025	10	TIF EAST MAHOMET	Invoice	01/08/2025	01/08/2025	180.00		180.00	33-00-7314
Total 250 EVANS, FROELICH, BETH & CHAMLEY:						180.00	.00	180.00	
Total 33:						6,369.06	.00	5,369.06	
34									
ENTERPRISE FM TRUST									
FBN5235761	1	PARK LEASE	Invoice	01/06/2025	01/06/2025	234.34		234.34	34-00-7313
FBN5235761	2	ADMIN LEASE	Invoice	01/06/2025	01/06/2025	228.53		228.53	34-00-7313
FBN5235761	3	ENGINEERING LEASE	Invoice	01/06/2025	01/06/2025	210.38		210.38	34-00-7313
FBN5235761	4	WATER LEASE	Invoice	01/06/2025	01/06/2025	479.11		479.11	34-00-7313
FBN5235761	5	CODE COMP LEASE	Invoice	01/06/2025	01/06/2025	187.22		187.22	34-00-7313
FBN5235761	6	WASTEWATER LEASE	Invoice	01/06/2025	01/06/2025	210.78		210.78	34-00-7313
FBN5235761	7	RECREATION LEASE	Invoice	01/06/2025	01/06/2025	536.03		536.03	34-00-7313
FBN5235761	8	POLICE	Invoice	01/06/2025	01/06/2025	2,507.31		2,507.31	34-00-7313
FBN5235761	9	TRANSPORTATION LEASE	Invoice	01/06/2025	01/06/2025	2,115.66		2,115.66	34-00-7313
Total 1944 ENTERPRISE FM TRUST:						6,709.36	.00	6,709.36	
Total 34:						6,709.36	.00	6,709.36	
35									
ROCKFORD STRUCTURES CONSTRUCTION CO									
20241016	1	ENG FOR EAST STREET	Invoice	01/16/2025	01/16/2025	170,038.60		170,038.60	35-00-7400
Total 2214 ROCKFORD STRUCTURES CONSTRUCTION CO:						170,038.60	.00	170,038.60	
Total 35:						170,038.60	.00	170,038.60	
Total :						920,969.98	.00	920,969.98	
Current period checks for future period invoices.									
01									
INTOXIMETERS, INC.									
764682		Chk No: 84161 (1)	Calculated	08/27/2024				1,081.00-	01-00-2600
Total 374 INTOXIMETERS, INC.:						.00	.00	1,081.00-	
MOTOROLA SOLUTIONS									
8281065729		Chk No: 84360 (1)	Calculated	09/24/2024				1,899.98-	01-00-2600
Total 488 MOTOROLA SOLUTIONS:						.00	.00	1,899.98-	
THOMAS MAMER, LLP									
1137324		Chk No: 83714 (1)	Calculated	05/29/2024				330.00-	01-00-2600
Total 1938 THOMAS MAMER, LLP:						.00	.00	330.00-	
PAVLOV MEDIA INC									
INV151417		Chk No: 84189 (1)	Calculated	08/27/2024				680.41-	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2186 PAVLOV MEDIA INC:						.00	.00	680.41-	
CARLE PHYSICIANS GROUP									
JQ6-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				231.00-	01-00-2800
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	231.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				51.36-	01-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	51.36-	
ILEAS									
DUES13579		Chk No: 84155 (1)	Calculated	08/27/2024				120.00-	01-00-2800
Total 333 ILEAS:						.00	.00	120.00-	
RAY O'HERRON CO.,INC.									
2366671		Chk No: 84195 (1)	Calculated	08/27/2024				184.95-	01-00-2800
Total 593 RAY O'HERRON CO.,INC.:						.00	.00	184.95-	
CIRCLE K									
98511751		Chk No: 83621 (1)	Calculated	05/29/2024				115.00-	01-00-2800
98511751		Chk No: 83621 (1)	Calculated	07/01/2024				115.00	01-00-2800
Total 144 CIRCLE K:						.00	.00	.00	
CORNER FS									
22735		Chk No: 83807 (1)	Calculated	06/25/2024				247.60-	01-00-2800
23194		Chk No: 84132 (1)	Calculated	08/27/2024				257.60-	01-00-2800
Total 174 CORNER FS:						.00	.00	505.20-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				111.78-	01-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	111.78-	
CARLE PHYSICIANS GROUP									
JQ6-RRH-QV		Chk No: 83615 (1)	Calculated	05/29/2024				37.00-	01-00-2800
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	37.00-	
PITNEY BOWES, INC.									
6.2024		Chk No: 83865 (1)	Calculated	06/26/2024				541.67-	01-00-2800
Total 535 PITNEY BOWES, INC.:						.00	.00	541.67-	
CHAMPAIGN MULTIMEDIA GROUP									
304099519		Chk No: 83618 (1)	Calculated	05/29/2024				50.00-	01-00-2800
304179141		Chk No: 84612 (1)	Calculated	11/28/2024				460.00-	01-00-2800
Total 234 CHAMPAIGN MULTIMEDIA GROUP:						.00	.00	610.00-	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				33.46-	01-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	33.46-	
CONSOLIDATED COMMUNICATIONS									
5.2024		Chk No: 83628 (1)	Calculated	05/29/2024				155.00-	01-00-2800
Total 178 CONSOLIDATED COMMUNICATIONS:						.00	.00	155.00-	
GEOCIVIC, LLC									
1453		Chk No: 84470 (1)	Calculated	10/22/2024				750.00-	01-00-2600
Total 2145 GEOCIVIC, LLC:						.00	.00	750.00-	
Total 01:						.00	.00	7,022.81-	
02									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				61.33-	02-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	61.33-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	02-00-2800
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 02:						.00	.00	86.83-	
03									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				312.07-	03-00-2800
Total 46 AREA GARBAGE SERVICE:						.00	.00	312.07-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	03-00-2800
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 03:						.00	.00	337.57-	
11									
ACTION INFLATABLES MEGA EVENTS, INC.									
758		Chk No: 83778 (1)	Calculated	08/25/2024				300.00-	11-00-2800
Total 467 ACTION INFLATABLES MEGA EVENTS, INC.:						.00	.00	300.00-	
Total 11:						.00	.00	300.00-	
34									
CUMMINS SALES AND SERVICE									
E3-64388		Chk No: 83760 (1)	Calculated	06/12/2024				6,158.59-	34-00-2600
Total 202 CUMMINS SALES AND SERVICE:						.00	.00	6,158.59-	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 34:						.00	.00	6,158.59-	
Total Current period checks for future period Invoices.:						.00	.00	13,903.80-	
Grand Totals:						920,989.98	.00	907,088.18	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-00-2050	49,222.10	.00	49,222.10
01-00-2600	115.00	7,137.81-	7,022.81-
01-10-7011	5,929.83	.00	5,929.83
01-10-7024	481,936.00	.00	481,936.00
01-10-7075	1,595.00	.00	1,595.00
01-10-7211	189.16	94.58-	94.58
01-10-7314	157.50	.00	157.50
01-10-7315	32,000.00	.00	32,000.00
01-10-7321	1,313.99	.00	1,313.99
01-10-7330	3,028.72	.00	3,028.72
01-10-7331	38.01	.00	38.01
01-10-7335	452.18	.00	452.18
01-10-7355	251.70	.00	251.70
01-10-7380	1,367.85	.00	1,367.85
01-10-7371	2,402.00	.00	2,402.00
01-10-7391	1,848.43	.00	1,848.43
01-10-7401	1,491.41	.00	1,491.41
01-10-7451	3,488.78	.00	3,488.78
01-10-7454	2,984.21	.00	2,984.21
01-10-7501	136.47	.00	136.47
01-20-7075	152.41	.00	152.41
01-20-7085	90.00	.00	90.00
01-20-7120	103.03	.00	103.03
01-20-7201	364.17	.00	364.17
01-20-7211	5,094.44	.00	5,094.44
01-20-7232	2,150.00	.00	2,150.00
01-20-7300	118.92	.00	118.92
01-20-7360	718.83	.00	718.83
01-20-7361	2,154.89	.00	2,154.89
01-20-7370	30.00	.00	30.00
01-20-7375	679.48	30.13-	649.33
01-20-7379	518.78	.00	518.78
01-20-7391	2,124.94	.00	2,124.94
01-20-7401	316.86	.00	316.86
01-20-7451	108.35	.00	108.35
01-20-7501	88.98	.00	88.98
01-30-7115	1,759.91	.00	1,759.91
01-30-7128	1,237.50	.00	1,237.50
01-30-7130	14,463.14	.00	14,463.14
01-30-7136	309.22	.00	309.22
01-30-7137	1,200.00	.00	1,200.00
01-30-7211	347.05	.00	347.05
01-30-7314	3,600.00	.00	3,600.00
01-30-7322	650.11	.00	650.11

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-30-7300	2,575.80	30.13-	2,545.67
01-30-7371	615.59	.00	615.59
01-30-7391	1,102.76	.00	1,102.76
01-30-7451	37.93	.00	37.93
01-30-7454	1.10	.00	1.10
01-30-7501	73.14	216.97-	143.83-
01-40-7130	456.91	.00	456.91
01-40-7142	3,455.64	.00	3,455.64
01-40-7145	7,684.24	.00	7,684.24
01-40-7314	3,555.00	.00	3,555.00
01-40-7360	138.80	.00	138.80
01-40-7391	370.41	.00	370.41
01-40-7401	78.94	.00	78.94
01-45-7130	407.90	.00	407.90
01-45-7142	2,019.88	.00	2,019.88
01-45-7360	225.00	.00	225.00
01-45-7391	267.41	.00	267.41
01-45-7451	70.43	.00	70.43
01-50-7120	405.00	.00	405.00
01-50-7130	1,479.54	.00	1,479.54
01-50-7375	768.81	.00	768.81
01-50-7391	334.62	.00	334.62
01-50-7401	597.76	.00	597.76
01-50-7451	97.51	.00	97.51
01-50-7100	750.00	.00	750.00
01-50-7391	131.31	.00	131.31
02-00-2800	.00	68.83-	68.83-
02-00-4700	25.58	.00	25.58
02-00-7080	631.98	.00	631.98
02-00-7100	12,112.13	.00	12,112.13
02-00-7120	2,574.16	.00	2,574.16
02-00-7142	988.55	.00	988.55
02-00-7201	86.00	.00	86.00
02-00-7211	1,909.17	.00	1,909.17
02-00-7240	198.05	.00	198.05
02-00-7315	445.00	.00	445.00
02-00-7318	1,748.79	.00	1,748.79
02-00-7322	453.07	.00	453.07
02-00-7360	186.01	.00	186.01
02-00-7375	431.45	30.14-	401.31
02-00-7391	9,839.46	.00	9,839.46
02-00-7401	176.68	.00	176.68
02-00-7451	525.48	.00	525.48
02-00-7454	13.98	.00	13.98
02-00-7456	1,261.98	.00	1,261.98
02-00-7501	90.00	.00	90.00
03-00-2800	.00	337.57-	337.57-
03-00-7080	3,694.04	.00	3,694.04
03-00-7120	2,288.29	.00	2,288.29
03-00-7142	436.84	.00	436.84
03-00-7211	3,123.68	.00	3,123.68
03-00-7360	966.20	.00	966.20
03-00-7375	663.82	30.14-	633.78
03-00-7385	6,940.83	3,567.00-	5,373.83
03-00-7391	14,298.49	.00	14,298.49

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-00-7401	178.88	.00	178.88
03-00-7451	525.50	.00	525.50
03-00-7601	115.59	.00	115.59
05-00-7400	8,074.84	.00	8,074.84
10-00-7120	7,500.00	.00	7,500.00
11-00-2800	.00	300.00-	300.00-
11-00-7021	60.46	.00	60.46
11-00-7100	229.17	.00	229.17
11-00-7120	432.91	.00	432.91
11-00-7190	119.40	.00	119.40
11-00-7201	426.35	.00	426.35
11-00-7915	73.52	.00	73.52
11-00-7322	223.07	.00	223.07
11-00-7380	371.23	.00	371.23
11-00-7391	742.19	.00	742.19
11-00-7451	135.45	.00	135.45
11-10-7198	80.97	.00	80.97
11-10-7216	21.99	.00	21.99
11-10-7217	21.87	.00	21.87
11-10-7230	209.97	.00	209.97
11-10-7245	318.01	.00	318.01
11-10-7420	2,750.00	.00	2,750.00
12-00-7120	127.03	.00	127.03
12-00-7201	268.20	.00	268.20
12-00-7380	231.50	.00	231.50
12-00-7375	231.78	30.13-	201.65
12-00-7391	1,785.57	.00	1,785.57
12-00-7405	3.96	.00	3.96
12-00-7451	427.94	.00	427.94
16-00-7662	12,518.58	.00	12,518.58
16-00-7664	797.48	.00	797.48
20-00-7350	42.35	.00	42.35
20-00-7501	51.87	.00	51.87
33-00-7142	5,179.08	.00	5,179.08
33-00-7314	180.00	.00	180.00
34-00-2800	.00	6,158.59-	6,158.59-
34-00-7313	6,709.36	.00	6,709.36
35-00-7400	170,038.60	.00	170,038.60
Grand Totals:	925,114.20	18,048.02-	907,066.18

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/24	.00	854.00-	854.00-
06/24	.00	7,245.86-	7,245.86-
07/24	115.00	115.00-	.00
08/24	.00	2,323.98-	2,323.98-
09/24	.00	2,269.98-	2,269.98-
10/24	.00	750.00-	750.00-
11/24	.00	460.00-	460.00-

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/24	26,806.00	131.84-	26,674.16
01/25	898,193.20	3,897.38-	894,295.82
Grand Totals:	<u>925,114.20</u>	<u>18,048.02-</u>	<u>907,066.18</u>



Village of Mahomet

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

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

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

Treasurer's Report

For the Month December 2024

Presented

January 21, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/24, adjusted total \$17,554,997
2. Adjusted Beg. Balance 12/01/24 \$20,785,610.57

	<u>FY24 YTD</u>	<u>FY25 YTD</u>	<u>12/31/2023</u>	<u>12/31/2024</u>
Revenues	13,326,671.53	13,290,847.84	745,854.07	1,033,759.01
Expenses	14,216,346.34	12,844,008.25	1,627,834.19	1,071,380.42
Other Source/Use (AR)				<u>9,156.40</u>
End. Balance				<u><u>20,757,145.56</u></u>

Budget comparison reports reflect Budget year completion at approximately 67%. Revenues for fiscal year 2025 are collected at 62.23% and Expenditures are currently expended at 47.53%.

3. Attached is a report containing monthly information on a fiscal year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This same report shows bank interest earned as requested. The Village earned interest in the amount of 69,780.88 in December across all funds.

5. Motor Fuel Tax distribution to the Village for December 2024 consisted of the standard Motor Fuel Tax allotment in the amount of 19,001.46 in addition to 19,103.11, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in December totaled 38,104.57.

6. The Village has received all Distribution of Real Estate Taxes. We generally receive 6 payments, and as anticipated, the final payment was posted to our account in December.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY December 2024

FUND	BEGINNING BALANCE 12/1/2024	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2024	ENDING BALANCE 12/31/2023
01-00-10__	GENERAL CORP.	\$4,817,591.09					
01-__-4__	Revenues		\$347,685.51	\$4,781,139.99	\$6,233,990.92	76.69%	
01-00-7__	Expenses		\$0.00	\$0.00	\$1,625,000.00	0.00%	
	NET INCOME (LOSS)		\$347,685.51	\$4,781,139.99	\$4,608,990.92		
01-10-7__	POLICE		\$145,982.50	\$1,282,274.90	\$2,608,000.74	49.17%	
	Expenses						
01-20-7__	TRANSPORTATION		\$86,850.04	\$640,474.02	\$1,092,067.29	58.65%	
	Expenses						
01-30-7__	ADMINISTRATION		\$38,634.54	\$535,498.91	\$1,349,791.99	39.67%	
	Expenses						
01-40-7__	COMMUNITY DEVELOP.		\$29,661.64	\$196,880.36	\$553,523.69	35.57%	
	Expenses						
01-45-7__	ENGINEERING		\$13,470.56	\$169,082.61	\$209,515.08	80.70%	
	Expenses						
01-50-7__	CODE COMPLIANCE		\$14,559.58	\$24,702.46	\$294,634.13	8.38%	
	Expenses						
01-60-7__	ESDA		\$0.00	\$874.80	\$5,750.00	15.21%	
	Expenses						
02-00-10__	WOM	\$1,068,563.48	\$329,158.86	\$2,849,788.06	\$7,738,282.92		\$1,124,926.60
02-00-4__	Revenues		\$96,561.07	\$954,282.15	\$1,345,393.10	70.93%	
02-00-7__	Expenses		\$40,197.95	\$448,538.83	\$1,502,804.45	29.85%	
	NET INCOME (LOSS)		\$56,363.12	\$505,743.32	-\$157,411.35		
03-00-10__	WWOM	\$1,061,031.34				\$1,130,468.83	\$953,443.91
03-00-4__	Revenues		\$142,082.71	\$1,246,687.25	\$1,806,100.00	69.03%	
03-00-7__	Expenses		\$72,645.22	\$588,255.43	\$1,974,336.18	29.80%	
	NET INCOME (LOSS)		\$69,437.49	\$658,431.82	-\$168,236.18		
04-00-1050	WWCI	\$2,772,502.24				\$2,790,479.41	\$2,592,987.01
04-00-4__	Revenues		\$19,919.64	\$149,576.63	\$453,500.00	32.98%	
04-00-7__	Expenses		\$1,942.47	\$21,356.72	\$1,165,520.00	1.83%	
	NET INCOME (LOSS)		\$17,977.17	\$128,219.91	-\$712,020.00		
05-00-1050	WCI	\$2,377,935.81				\$2,401,174.21	\$1,163,071.98
05-00-4__	Revenue		\$24,776.92	\$109,297.79	\$1,927,500.00	5.67%	
05-00-7__	Expenses		\$1,538.52	\$116,051.17	\$2,098,300.00	5.53%	
	NET INCOME (LOSS)		\$23,238.40	-\$6,753.38	-\$170,800.00		
10-00-1001	ECONOMIC DEVELOP.	\$53,029.84				\$46,377.24	\$27,532.38
10-00-4__	Revenues		\$240.95	\$2,387.61	\$69,025.00	3.46%	
10-00-7__	Expenses		\$6,893.55	\$37,994.75	\$505,587.50	7.51%	
	NET INCOME (LOSS)		-\$6,652.60	-\$35,607.14	-\$436,562.50		
11-00-1050	RECREATION	\$201,812.33				\$200,368.32	\$99,469.85
11-00-4__	Revenues		\$22,885.35	\$271,219.48	\$392,500.00	69.10%	
11-__-7__	Expenses		\$24,329.36	\$259,901.24	\$425,785.44	61.04%	
	NET INCOME (LOSS)		-\$1,444.01	\$11,318.24	-\$33,285.44		
12-00-1050	PARKS	\$253,466.04				\$242,344.60	\$294,940.72
12-00-4__	Revenues		\$6,911.51	\$199,136.46	\$476,104.25	41.83%	
12-00-7__	Expenses		\$18,032.95	\$199,956.00	\$495,630.90	40.34%	
	NET INCOME (LOSS)		-\$11,121.44	-\$819.54	-\$19,526.65		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY December 2024

	FUND	BEGINNING BALANCE 12/1/2024	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2024	ENDING BALANCE 12/31/2023
16-__-1050	MFT	\$652,941.56					\$695,950.16	\$788,324.88
16-__-4__	Revenues		\$44,066.85	\$383,303.72	\$420,500.00	91.15%		
16-__-7__	Expenses		\$1,058.25	\$588,744.98	\$641,936.06	91.71%		
	NET INCOME (LOSS)		\$43,008.60	-\$205,441.26	-\$221,436.06			
17-00-1050	IMRF	\$127,286.27					\$123,644.74	\$90,695.02
17-00-4__	Revenues		\$3,116.43	\$105,866.12	\$106,869.73	99.06%		
17-00-7__	Expenses		\$6,757.96	\$80,072.10	\$165,000.00	48.53%		
	NET INCOME (LOSS)		-\$3,641.53	\$25,794.02	-\$58,130.27			
18-00-10__	POLICE PENSION	\$325,655.08					\$338,146.75	\$3,134,330.80
18-00-4__	Revenues		\$12,491.67	\$245,797.08	\$735,417.66	33.42%		
18-00-7__	Expenses		\$0.00	\$234,083.07	\$303,750.00	77.06%		
	NET INCOME (LOSS)		\$12,491.67	\$11,714.01	\$431,667.66			
19-00-1050	SOCIAL SECURITY	\$43,795.07					\$32,666.89	\$56,651.77
19-00-4__	Revenues		\$4,412.21	\$156,205.25	\$202,804.59	77.02%		
19-00-7__	Expenses		\$15,540.39	\$150,041.96	\$220,000.00	68.20%		
	NET INCOME (LOSS)		-\$11,128.18	\$6,163.29	-\$17,195.41			
20-00-10__	MUSIC FESTIVAL	\$39,552.56					\$39,588.49	\$48,870.23
20-00-4__	Revenues		\$78.28	\$110,439.18	\$153,400.00	71.99%		
20-00-7__	Expenses		\$42.35	\$152,193.11	\$127,000.00	119.84%		
	NET INCOME (LOSS)		\$35.93	-\$41,753.93	\$26,400.00			
21-00-1001	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$182,702.97
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	\$67,641.10					\$70,795.84	\$67,184.98
22-00-4__	Revenue		\$3,154.74	\$110,123.54	\$0.00	#DIV/0!		
22-00-7__	Expenses		\$0.00	\$117,112.51	\$0.00	#DIV/0!		
	NET INCOME (LOSS)		\$3,154.74	-\$6,988.97	\$0.00			
25-00-1050	FORFEITED FUND-FED	\$88.63					\$88.64	\$88.42
25-00-4__	Revenue		\$0.01	\$0.08	\$1.00	8.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.01	\$0.08	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,251.71					\$63,451.71	\$65,224.48
26-00-4__	Revenue		\$200.00	\$1,457.00	\$3,500.00	41.63%		
26-00-7__	Expenses		\$0.00	\$8,486.78	\$50,000.00	16.97%		
	NET INCOME (LOSS)		\$200.00	-\$7,029.78	-\$46,500.00			
27-00-1050	BOND-EASTWOOD	\$43,073.92					\$45,676.03	\$19,240.34
27-00-4__	Revenues		\$2,602.11	\$91,862.22	\$92,408.59	99.41%		
27-00-7__	Expenses		\$0.00	\$70,757.81	\$70,757.81	100.00%		
	NET INCOME (LOSS)		\$2,602.11	\$21,104.41	\$21,650.78			
28-00-1050	UTILITY TAX	\$395,193.59					\$428,717.11	\$125,660.47
28-00-4__	Revenues		\$33,523.52	\$41,328.84	\$455,000.00	9.08%		
28-00-7__	Expenses		\$0.00	\$0.00	\$540,000.00	0.00%		
	NET INCOME (LOSS)		\$33,523.52	\$41,328.84	-\$85,000.00			
32-00-10__	2012A&B DEBT SER.	\$0.00					\$8,664.82	\$409,785.20
32-00-4__	Revenues		\$8.42	\$143.47	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$500.00	-\$500.00	\$0.00	#DIV/0!		
	NET INCOME (LOSS)		-\$491.58	\$643.47	\$0.00			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY December 2024

FUND	BEGINNING BALANCE 12/1/2024	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/31/2024	ENDING BALANCE 12/31/2023
33-00-1050	TIF	\$3,052,005.94					
33-00-4	Revenues		\$227,224.24	\$3,916,188.36	\$3,866,951.14	101.27%	
33-00-7	Expenses		\$19,506.03	\$4,078,207.83	\$5,022,042.55	81.21%	
	NET INCOME (LOSS)		\$207,718.21	-\$162,019.47	-\$1,155,091.41		
34-00-10	CE/VR	\$875,769.98				\$741,165.39	\$0.00
34-00-4	Revenues		\$0.00	\$0.00	\$630,500.00	0.00%	
34-00-7	Expenses		\$134,604.59	\$447,520.23	\$1,168,400.28	38.30%	
	NET INCOME (LOSS)		-\$134,604.59	-\$447,520.23	-\$537,900.28		
35--100	TRANSPORTATION CI	\$943,280.61				\$950,018.66	\$663,414.63
35--4	Revenues		\$6,738.05	\$54,537.64	\$746,000.00	6.34%	
35--7	Expenses		\$0.00	\$175,696.74	\$1,391,978.00	10.21%	
	NET INCOME (LOSS)		\$6,738.05	-\$121,159.10	-\$860,000.00		
36--1	STREET IMPROVEMENT						
36--4	BOND	-\$432,756.16				-\$498,053.02	\$0.00
36--7	Revenues		\$0.00	\$0.00	\$860,000.00	0.00%	
	Expenses		\$65,296.86	\$1,372,942.07	\$1,720,000.00	181.08%	
	NET INCOME (LOSS)		-\$65,296.86	-\$1,372,942.07	-\$860,000.00		
37-00-1050	WWTP	\$808,183.49				\$810,804.09	\$783,911.99
37-00-4	Revenues		\$2,620.60	\$23,388.53	\$774,000.00	3.02%	
37-00-7	Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%	
	NET INCOME (LOSS)		\$2,620.60	-\$355,715.72	\$15,791.50		
46-00-1050	TR. FACILITY CONST.	\$200,822.89				\$201,213.28	\$68,725.72
46-00-4	Revenues		\$390.39	\$0.00	\$16,000.00	0.00%	
46-00-7	Expenses		\$0.00	\$0.00	\$10,000.00	0.00%	
	NET INCOME (LOSS)		\$390.39	\$0.00	\$6,000.00		
47-00-1050	TCI DEBT SERVICE	\$35,357.50				-\$53,490.50	\$125,449.73
47-00-4	Revenues		\$62.00	\$96,323.20	\$98,000.00	98.29%	
47-00-7	Expenses		\$88,910.00	\$93,820.00	\$97,320.00	96.40%	
	NET INCOME (LOSS)		-\$88,848.00	\$2,503.20	\$680.00		
48-00-1050	DARK FIBER	\$27,885.96				\$27,934.86	\$24,850.55
48-00-4	Revenues		\$48.90	\$372.20	\$500.00	74.44%	
48-00-7	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	NET INCOME (LOSS)		\$48.90	\$372.20	-\$14,500.00		
49-00-1001	COMMERCIAL CORE TIF	\$551,895.74				\$579,377.56	(\$278,231.38)
49-00-4	Revenues		\$31,956.93	\$239,784.05	\$239,334.68	100.19%	
49-00-7	Expenses		\$4,475.11	\$4,475.11	\$451,500.00	0.99%	
	NET INCOME (LOSS)		\$27,481.82	\$235,308.94	-\$212,165.32		
50-00-1001	2021 TIF DEBT SERVICE	\$176,049.99				-\$63,900.01	-\$191,525.01
50-00-4	Revenues		\$0.00	\$0.00	\$351,000.00	0.00%	
50-00-7	Expenses		\$239,950.00	\$349,900.00	\$350,900.00	99.72%	
	NET INCOME (LOSS)		-\$239,950.00	-\$349,900.00	\$100.00		
52-00-10	BUSINESS DISTRICT TAX	\$0.00					
52-00-4	Revenues		\$0.00	\$0.00	\$131,000.00	0.00%	
52-00-7	Expenses		\$0.00	\$19,507.50	\$130,000.00	15.01%	
	NET INCOME (LOSS)		\$0.00	-\$19,507.50	\$1,000.00		
	TOTAL CASH	\$20,785,610.57				\$20,757,145.56	\$28,090,677.71
	Revenue		\$1,033,759.01	\$13,290,847.84			
	Expense		\$1,071,380.42	\$12,844,008.25			

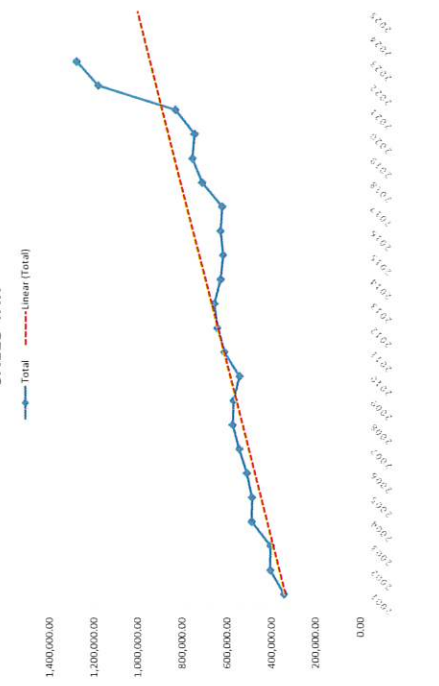


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	102,004.87	110,226.61	120,581.23	133,088.72	116,790.21	120,645.42	122,892.20	115,140.77	118,031.05	114,811.86	119,193.76	101,053.45	991,370.03	-200,780.82
2024	90,260.98	112,925.37	119,004.89	114,267.94	120,790.38	118,351.92	116,938.27	116,928.92	110,285.14	111,417.35	114,743.93	98,529.95	1,352,388.06	287,283.93
2023	84,627.59	96,304.84	106,614.74	111,345.05	112,061.47	107,985.06	114,397.68	108,348.81	99,285.14	94,292.28	102,722.37	90,317.85	1,278,387.61	292,432.38
2022	64,993.15	99,374.07	134,052.37	134,052.37	100,950.77	101,862.78	95,052.37	102,722.37	99,285.14	94,292.28	102,722.37	90,317.85	1,179,530.20	502,884.85
2021	55,713.42	59,374.07	67,139.82	68,997.36	76,139.82	71,652.37	74,993.22	73,519.74	74,940.92	65,169.07	75,254.69	78,863.18	828,059.22	85,946.44
2020	49,931.30	62,050.38	64,344.05	69,093.09	67,527.76	64,478.43	61,521.58	61,460.08	62,475.00	60,785.07	62,217.96	64,981.12	742,106.78	93,778.19
2019	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,213.52	63,111.89	68,760.60	61,569.76	61,158.62	68,801.48	54,695.40	709,199.69	89,331.91
2018	42,001.31	50,871.68	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
2017	42,707.26	48,069.92	51,444.29	59,477.11	59,075.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,499.64	42,750.72	627,464.30	11,474.79
2016	41,935.00	51,090.41	51,798.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	48,831.72	43,371.99	615,989.51	-11,187.16
2015	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	58,262.24	60,043.21	51,299.46	47,729.15	50,990.40	47,057.58	627,176.67	-28,334.07
2014	46,318.77	55,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,262.24	60,043.21	51,299.46	47,729.15	50,990.40	47,057.58	655,510.74	13,452.66
2013	36,981.10	57,575.82	57,575.82	60,699.93	60,372.16	57,057.89	57,887.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2012	49,129.44	42,900.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,885.53	55,702.09	49,212.90	52,947.89	46,619.01	610,826.18	67,758.25
2011	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,077.84	46,220.49	47,815.26	45,684.07	37,622.41	543,067.93	-27,178.42
2010	42,677.10	46,528.87	49,668.67	51,031.70	53,613.97	52,325.62	51,349.28	48,378.64	46,220.49	47,815.26	45,684.07	37,622.41	574,246.35	-9,966.79
2009	43,677.10	41,245.29	50,269.22	46,522.96	55,259.37	48,323.88	43,671.06	44,311.65	48,623.95	45,085.61	43,718.78	37,685.64	570,246.35	-9,966.79
2008	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.88	43,671.06	44,311.65	48,623.95	45,085.61	43,718.78	37,685.64	574,213.14	30,131.86
2007	32,923.79	38,942.67	39,109.66	38,756.67	45,415.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	45,290.92	35,323.82	543,067.93	33,848.16
2006	39,145.92	39,004.25	39,004.25	46,167.55	35,355.46	37,869.09	44,019.71	40,692.78	44,324.51	43,982.55	43,718.78	34,731.44	510,233.12	23,018.37
2005	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.47	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	487,214.75	-1,782.29
2004	31,597.44	38,277.72	37,890.46	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
2003	26,443.97	29,679.96	34,943.33	37,857.21	38,497.31	35,635.37	33,623.24	37,105.25	31,787.56	33,972.16	33,777.91	29,533.57	404,826.88	62,269.34
2002	25,321.64	32,244.25	30,743.05	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	-735,537.57
2001	79,520.00	95,046.98	98,752.36	111,113.83	104,042.04	104,582.40	104,225.47	103,330.78	93,002.76	89,282.55	95,101.49	84,695.58	1,076,095.21	
Avg last 5 Years														

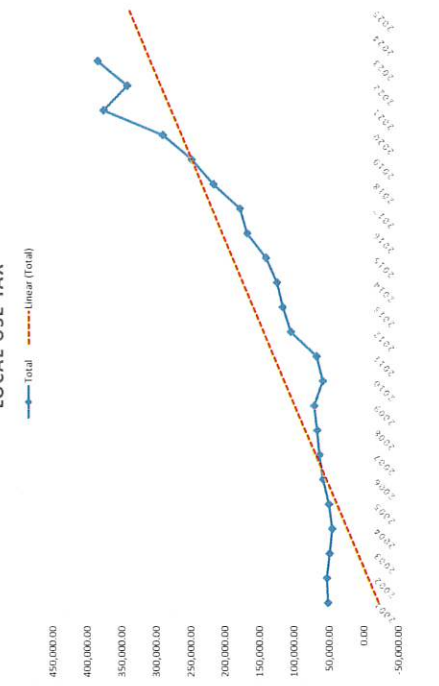
SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	35,318.39	31,971.78	28,430.49	37,435.95	26,469.74	27,200.33	26,420.97	30,625.64	32,257.03	33,700.40	39,116.25	23,409.56	224,873.79	-72,959.63
2024	27,880.18	34,986.88	28,865.41	28,548.69	21,480.85	30,701.19	29,645.75	31,794.54	33,908.34	35,744.02	43,236.51	30,269.57	360,358.73	49,710.00
2023	27,474.11	32,232.79	25,374.42	29,431.18	31,889.64	28,967.47	30,885.74	33,830.04	30,816.69	32,816.99	42,910.54	24,489.93	341,024.84	114,457.72
2022	21,845.97	27,928.47	25,374.42	31,355.48	26,619.53	24,790.21	26,167.98	30,905.81	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.79
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,671.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.79
2020	20,986.76	23,095.48	21,923.28	21,923.28	22,927.26	22,912.41	21,951.36	24,588.54	26,989.41	25,104.18	30,699.80	17,699.82	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,848.43	18,913.28	22,287.26	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,699.82	248,363.21	37,424.99
2018	17,601.31	18,814.84	15,157.15	16,278.67	17,218.13	16,494.08	17,530.48	18,474.70	18,346.33	14,797.81	23,994.81	13,237.81	177,331.13	10,300.35
2017	12,471.43	14,655.40	14,277.15	13,693.04	14,668.31	12,470.55	12,206.45	14,093.42	14,134.18	13,379.95	19,918.30	12,337.81	167,030.78	27,263.30
2016	12,957.84	13,665.40	13,416.44	17,773.71	14,088.17	10,473.24	11,833.68	13,763.45	11,031.19	11,035.46	13,764.39	9,638.83	139,767.48	15,866.50
2015	6,968.88	11,334.18	10,356.63	11,058.62	12,382.24	10,273.24	11,427.24	11,427.24	10,273.24	10,273.24	10,273.24	10,273.24	115,900.98	8,291.39
2014	7,339.46	9,212.23	10,110.30	9,928.05	11,857.59	10,202.53	9,531.38	10,283.10	9,356.54	9,826.85	14,076.51	9,627.44	131,900.98	11,706.31
2013	6,659.67	9,446.96	8,704.99	8,258.94	9,528.33	5,434.25	8,983.63	9,652.10	8,567.30	8,626.45	13,183.99	9,436.47	115,609.59	36,707.47
2012	5,687.22	9,989.57	8,795.43	8,258.94	9,528.33	7,444.44	8,893.63	9,652.10	7,067.30	6,564.69	13,183.99	9,436.47	103,903.78	36,707.47
2011	3,235.06	4,950.09	5,450.09	6,653.70	6,003.52	7,444.44	8,893.63	9,652.10	7,067.30	6,564.69	13,183.99	9,436.47	67,185.81	8,989.10
2010	4,847.46	5,116.28	5,325.95	5,325.95	5,325.95	4,759.11	4,561.11	4,568.58	4,407.76	3,972.78	6,639.17	4,633.87	58,286.71	4,633.87
2009	4,855.05	6,112.25	6,288.53	5,287.79	6,341.39	5,212.42	6,634.97	6,068.39	5,904.21	5,929.56	6,086.61	5,771.10	70,734.46	42,469.17
2008	4,127.29	5,091.58	5,152.42	5,883.93	6,551.34	4,811.96	6,634.97	5,904.21	5,929.56	5,929.56	6,086.61	5,771.10	66,475.39	3,189.48
2007	4,750.10	4,326.86	5,568.05	4,910.45	5,658.35	4,742.25	4,742.25	4,867.51	5,341.94	4,784.63	7,300.08	4,779.82	65,255.01	6,083.80
2006	4,072.53	4,654.60	5,365.27	4,314.18	4,497.51	4,742.25	4,497.51	4,699.45	4,609.45	4,509.94	7,401.03	6,071.42	56,255.01	4,848.28
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,666.15	4,079.86	3,914.23	4,241.34	3,813.53	3,502.27	5,620.74	4,667.45	51,711.00	4,848.28
2004	2,729.52	3,690.67	3,467.25	3,202.73	4,069.21	3,959.40	3,608.05	3,199.34	3,344.93	3,392.99	5,446.40	4,667.45	45,327.72	-1,133.24
2003	4,191.58	3,773.34	3,773.34	3,268.33	3,268.33	3,268.33	3,268.33	3,998.28	3,526.06	3,993.78	5,138.15	3,268.33	49,442.96	3,909.46
2002	3,993.12	1,778.74	8,266.07	4,484.61	4,850.81	4,978.80	4,273.83	4,519.66	5,007.76	4,656.22	6,372.80	3,268.33	51,552.42	1,813.55
2001	2,535.45	11,192.08	4,801.99	4,801.99	4,080.65	4,514.71	4,514.71	5,186.74	4,863.66	4,132.48	6,036.69	4,236.22	342,557.64	
Avg last 5 Years														

LOCAL USE TAX



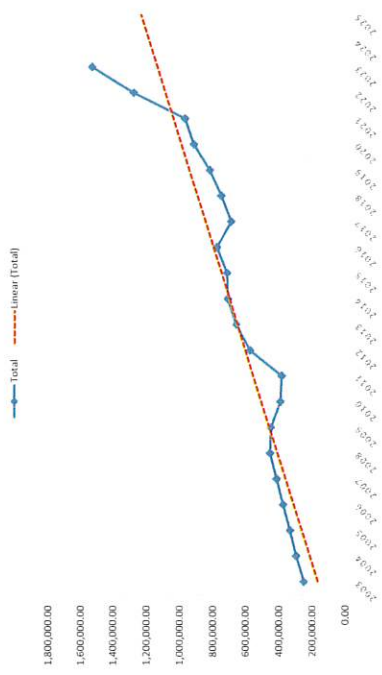


Village of Mahomet

Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	108,842.10	82,622.04	150,467.30	142,374.99	95,538.39	146,101.11	1,070,604.17	-235,240.00
2024	226,937.27	106,412.62	141,773.12	93,179.12	84,574.82	165,482.81	110,121.07	86,520.43	140,406.38	138,628.13	82,222.73	132,334.00	1,544,483.67	234,709.23
2023	299,453.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.04	128,500.38	160,277.98	69,471.27	143,415.67	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,355.29	62,471.57	64,531.12	119,889.19	68,227.18	71,902.45	89,083.93	94,160.71	64,895.09	103,474.61	972,383.08	477,999.62
2021	84,689.17	32,457.35	83,300.10	113,889.16	64,531.12	95,446.69	63,142.70	55,925.40	76,671.50	79,198.68	58,992.06	86,497.71	910,427.99	94,880.72
2020	168,683.53	52,679.21	78,760.43	56,472.24	49,960.71	89,174.79	58,200.38	47,881.54	69,693.66	83,847.08	50,486.70	613,547.27	693,123.45	1,400,000.00
2019	115,206.55	30,225.13	53,221.17	71,960.14	52,623.42	80,123.74	57,707.49	47,881.54	65,826.62	92,397.42	46,450.47	71,326.88	746,421.62	60,380.85
2018	97,278.60	36,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	48,800.18	72,180.70	78,408.20	37,779.84	72,857.42	686,060.97	-87,441.77
2017	98,998.62	47,321.63	67,355.66	39,328.83	42,958.67	65,481.34	42,607.31	38,601.13	71,650.70	78,408.20	45,392.97	70,237.44	715,502.74	64,693.65
2016	130,103.88	54,029.99	67,624.89	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	66,685.10	70,789.91	40,420.82	70,684.67	710,809.09	3,543.39
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	38,895.20	66,685.10	70,789.91	40,420.82	70,684.67	707,263.70	53,188.79
2014	123,897.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	37,629.87	68,856.36	86,213.43	48,420.82	78,600.67	654,094.91	84,899.11
2013	91,198.58	43,325.90	61,572.20	36,637.24	38,324.94	60,345.62	45,597.53	37,629.87	52,590.77	60,694.32	40,452.78	62,810.10	569,235.80	188,992.40
2012	45,371.02	48,339.92	36,116.48	38,613.13	37,166.67	59,152.74	37,594.87	29,376.01	31,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2011	48,197.94	25,699.88	36,116.48	23,679.40	24,285.99	35,294.05	26,561.91	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2010	59,400.24	31,716.51	34,532.38	33,506.66	22,444.96	34,587.00	26,059.22	20,484.12	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,698.87	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	62,820.01	40,705.55	40,306.06	24,195.58	24,817.16	42,280.83	27,176.69	24,765.53	36,590.71	55,997.06	28,828.31	41,699.71	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	32,840.04	45,588.88	24,130.59	41,097.94	441,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,668.61	36,331.96	23,805.44	21,580.17	29,549.20	40,133.87	22,717.27	36,454.05	372,661.89	45,490.75
2005	39,983.18	21,944.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,156.71	25,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,653.17	17,495.15	17,571.08	25,164.38	16,856.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	25,411.33	22,411.33	224,197.16	248,999.67
Avg last 5 Years	200,978.85	95,811.44	128,449.04	90,240.83	76,153.89	141,062.37	88,839.52	76,740.54	117,069.90	122,968.10	73,603.91	123,364.62	1,242,955.78	

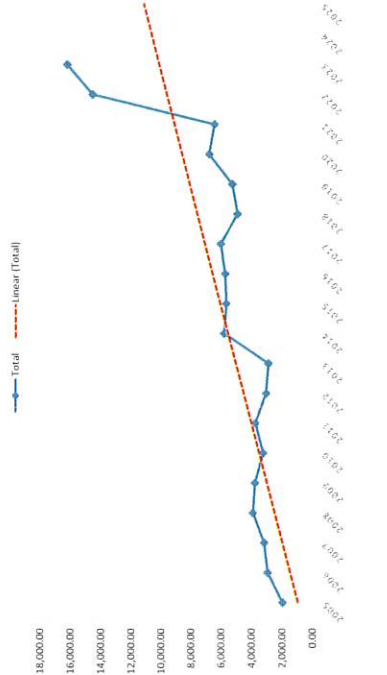
INCOME TAX



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	2,116.18	1,893.47	1,893.47	953.17	451.76	1,443.98	1,694.76	752.59	1,664.19	1,664.19	981.38	875.32	13,714.53	0.00
2024	3,618.79	2,925.63	2,925.63	471.69	2,424.94	2,424.94	752.59	1,284.74	1,664.19	0.00	1,403.91	2,230.40	16,132.40	17,241.84
2023	4,045.24	2,912.48	2,912.48	392.52	3,923.11	3,923.11	1,284.74	1,284.74	1,951.50	0.00	2,555.75	3,021.42	14,467.73	10,102.27
2022	2,110.82	1,538.13	1,538.13	195.61	2,562.73	2,562.73	531.77	531.77	970.22	0.00	350.54	1,637.91	6,353.91	-355.85
2021	989.88	841.39	841.39	621.76	788.21	788.21	204.00	204.00	970.22	0.00	183.45	1,285.53	6,709.76	1,509.14
2020	1,478.54	873.13	873.13	194.39	1,519.59	1,519.59	252.36	252.36	922.77	0.00	244.60	1,241.25	5,200.62	341.48
2019	1,072.59	835.78	835.78	84.47	883.24	883.24	184.86	184.86	702.73	0.00	511.89	1,052.26	4,859.14	-1,102.18
2018	920.76	941.55	941.55	43.41	642.77	642.77	169.47	169.47	577.03	0.00	561.26	1,429.75	5,961.32	286.76
2017	893.47	971.29	971.29	113.07	885.45	885.45	235.29	235.29	873.74	0.00	310.53	1,052.87	5,674.56	73.40
2016	1,177.44	967.33	967.33	130.36	972.38	972.38	237.49	237.49	817.95	0.00	233.50	1,429.07	5,601.16	-139.90
2015	923.23	900.15	900.15	100.05	921.83	921.83	245.38	245.38	817.95	0.00	279.89	1,429.07	5,601.16	-139.90
2014	1,069.75	1,045.25	1,045.25	109.64	765.87	765.87	278.65	278.65	943.10	0.00	234.02	1,183.63	2,869.34	-157.75
2013	748.21	968.92	968.92	116.84	735.83	735.83	281.54	281.54	747.76	0.00	203.84	1,119.83	2,869.34	-157.75
2012	764.51	709.31	709.31	177.54	1,184.61	1,184.61	171.12	171.12	729.22	0.00	251.07	1,063.31	3,722.92	506.70
2011	1,055.99	857.22	857.22	88.06	1,281.80	1,281.80	256.66	256.66	644.09	0.00	231.17	934.71	3,216.22	-550.93
2010	1,183.25	947.35	947.35	517.83	845.62	845.62	614.71	614.71	614.71	0.00	226.63	1,092.44	3,767.15	-121.71
2009	1,040.91	1,036.68	1,036.68	472.25	950.07	950.07	409.95	409.95	842.09	0.00	389.65	1,105.08	3,888.86	737.84
2008	722.36	942.44	942.44	297.63	951.00	951.00	237.63	237.63	690.79	0.00	305.46	1,251.85	3,153.02	215.80
2007	548.31	758.39	758.39	591.08	796.23	796.23	239.21	239.21	714.52	0.00	249.26	1,125.05	2,995.22	988.06
2006	395.24	560.77	560.77	244.19	571.22	571.22	177.81	177.81	616.79	0.00	339.38	990.08	1,967.16	488.25
2005	0.00	0.00	507.8	50.38	486.32	486.32	411.81	411.81	580.07	0.00	252.02	771.48	1,458.91	
Avg last 5 Years	2,566.18	2,022.22	2,022.22	394.95	2,228.59	2,228.59	644.97	644.97	1,101.74	1,101.74	1,095.01	1,810.12	11,475.67	

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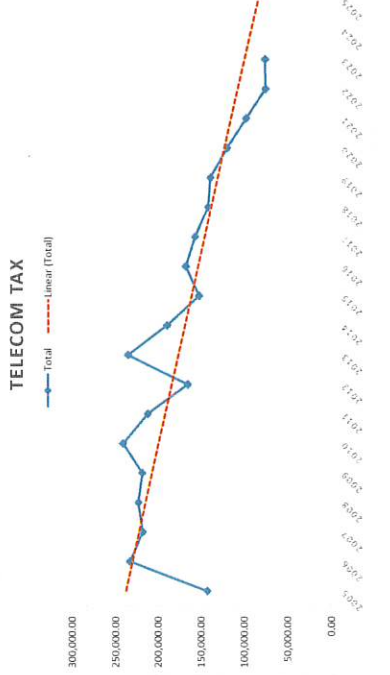




Village of Mahomet

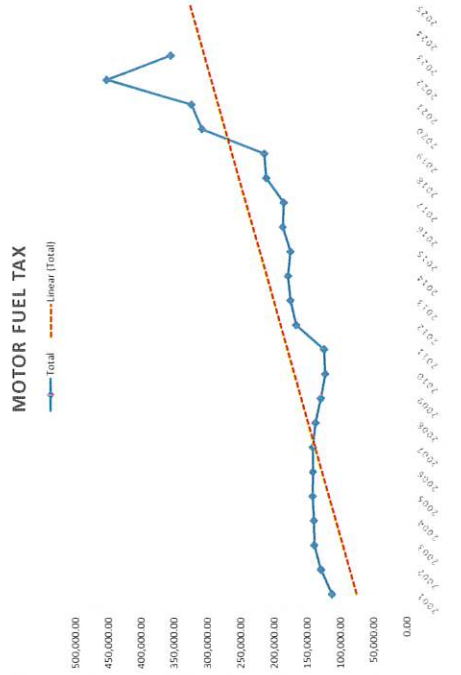
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	6,979.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,896.02	6,998.85	8,081.04	7,018.54	54,537.64	-34,740.54
2024	6,504.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,283.57	6,534.40	7,980.65	6,857.65	84,377.76	22,675.27
2023	6,544.88	6,124.79	6,124.79	6,437.97	6,637.97	6,637.97	6,637.97	6,566.63	6,811.77	5,704.04	6,370.10	5,914.86	76,540.79	12,961.78
2022	6,813.34	7,188.58	6,666.28	6,119.87	6,119.87	6,119.87	6,119.87	6,887.98	6,010.50	6,421.59	6,386.19	5,935.15	97,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.28	9,940.57	9,635.12	8,316.21	6,981.45	6,812.77	6,986.54	10,124.15	9,518.50	119,565.24	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	10,090.92	10,092.51	9,723.17	9,679.09	9,872.30	9,686.54	11,374.53	10,840.96	139,190.87	-19,625.63
2019	10,976.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,765.77	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	12,901.06	11,458.69	11,091.84	13,069.50	12,567.35	141,805.95	-15,651.89
2017	12,979.53	13,789.71	12,887.99	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	11,892.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,981.21	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	166,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,211.38	11,896.49	12,057.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,763.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	14,321.63	15,704.88	15,200.80	15,953.07	16,642.10	16,739.72	15,801.30	189,757.20	-46,084.85
2013	10,908.97	9,856.72	16,797.55	17,199.25	17,691.59	14,321.63	15,822.33	18,559.42	16,823.65	16,427.10	16,739.72	16,598.12	235,842.05	69,942.47
2012	17,668.87	15,628.29	17,475.15	16,797.55	15,975.11	11,900.96	15,196.65	11,867.53	12,254.90	12,859.94	12,060.21	11,843.63	165,899.58	-46,623.13
2011	23,730.93	16,380.89	19,645.37	16,242.43	16,242.43	17,364.16	17,572.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.63	212,522.71	-29,224.31
2010	18,996.29	19,092.43	23,975.91	23,475.91	19,096.74	19,457.44	19,222.16	19,345.49	20,275.86	19,160.32	20,139.39	20,417.02	291,747.02	22,575.64
2009	15,317.37	10,732.60	17,613.83	18,893.25	19,096.74	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	291,747.02	-4,546.78
2008	18,948.93	17,230.01	18,819.39	18,819.39	18,819.39	18,819.39	18,819.39	18,819.39	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,553.03	16,447.44	18,276.08	15,964.62	17,945.66	15,964.62	17,945.66	14,064.82	17,622.26	15,159.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,857.32	18,795.89	13,634.40	26,884.40	18,251.39	17,908.24	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	0.00	0.00	16,933.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	0.00
Avg last 5 years	6,939.49	7,418.74	6,970.45	6,866.63	7,372.72	7,204.99	7,131.21	6,749.10	7,175.03	7,069.08	7,788.43	6,968.18	90,819.28	90,819.28



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	33,929.95	105,725.47	36,207.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	36,820.58	31,448.87	33,548.63	30,830.14	360,845.45	-46,366.51
2024	33,517.15	91,735.58	35,887.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,821.29	29,516.98	30,226.16	29,340.97	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	31,245.79	28,574.26	112,291.13	27,963.08	353,961.55	42,357.73
2022	27,072.07	27,447.02	28,196.04	27,952.48	30,508.86	53,977.61	26,751.62	29,478.07	27,884.81	24,306.18	22,953.86	23,783.11	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,833.67	28,980.85	26,919.41	51,496.94	26,835.42	36,873.32	26,128.62	25,847.75	26,798.28	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	27,899.97	35,058.81	36,873.32	26,128.62	16,224.40	15,851.01	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,262.15	19,416.18	20,124.56	18,947.26	18,244.52	19,003.04	16,468.43	16,320.24	213,679.91	2,541.26
2018	15,991.18	18,647.23	14,808.24	19,416.60	18,399.92	16,111.18	18,560.97	18,915.98	18,561.04	19,003.04	16,468.43	16,320.24	211,138.65	26,547.14
2017	16,417.85	16,404.68	10,345.36	16,605.32	17,669.59	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	18,306.53	17,400.13	11,978.41	15,433.64	17,874.85	16,386.53	17,177.23	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	17,428.20	14,519.84	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	12,442.61	15,856.36	13,677.48	18,165.06	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	14,663.07
2012	10,065.73	9,874.86	9,673.78	10,485.56	10,198.76	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	10,789.96	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	9,148.93	10,391.10	123,892.58	1,651.39
2010	9,289.93	13,301.44	7,076.29	11,740.72	8,668.08	8,068.08	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	10,147.45	12,710.00	10,326.95	12,236.94	9,951.87	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	11,888.34	12,712.31	10,326.95	12,000.70	12,703.01	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	81.99
2007	11,775.51	10,705.14	12,645.52	12,000.70	12,703.01	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	-450.08
2006	11,758.98	11,725.88	10,983.67	12,888.80	12,000.70	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	1,924.49
2005	10,654.03	13,852.57	10,489.63	12,036.53	12,703.01	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	9,977.36
2004	11,266.94	12,036.53	10,489.63	12,036.53	12,703.01	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	-8,380.46
2003	11,218.71	11,496.25	12,366.38	12,036.53	12,703.01	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	1,924.49
2002	8,701.55	9,679.15	9,016.13	12,400.82	12,036.53	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	579.66
2001	8,176.12	9,519.75	8,811.16	10,861.14	12,036.53	10,942.84	12,039.84	10,649.94	11,339.84	12,128.48	10,490.27	11,656.84	141,095.10	16,590.87
Avg last 5 years	29,643.95	52,213.10	29,871.52	30,184.58	31,989.06	37,703.26	35,963.20	33,147.02	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	381,540.89

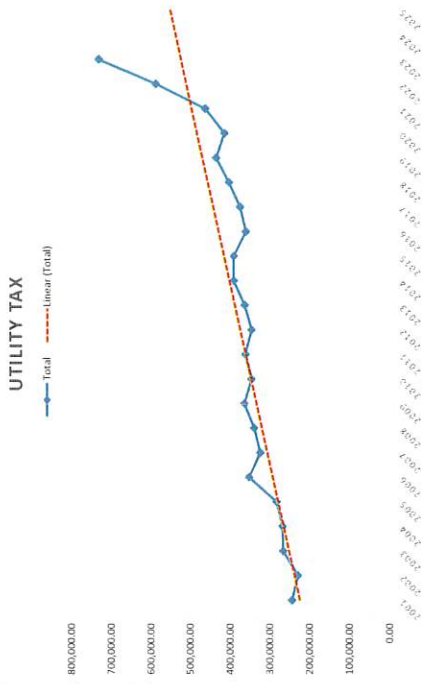




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2005	61,754.88	58,025.42	58,025.42	65,413.31	54,362.55	51,944.81	65,398.10	71,203.08	76,203.08	84,165.66	71,203.08	76,203.08	501,412.34	-137,553.20
2006	61,754.88	58,025.42	58,025.42	65,413.31	54,362.55	51,944.81	65,398.10	71,203.08	76,203.08	84,165.66	71,203.08	76,203.08	501,412.34	166,481.56
2007	60,596.65	58,160.08	56,146.16	64,588.41	51,944.81	50,073.63	65,126.68	71,203.08	76,203.08	84,165.66	71,203.08	76,203.08	501,412.34	336,961.91
2008	33,693.66	32,164.37	30,151.15	37,075.44	32,164.37	30,151.15	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	219,051.67
2009	31,996.63	32,164.37	32,164.37	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	48,678.56
2010	30,040.20	28,337.73	28,337.73	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	-21,526.02
2011	30,040.20	28,337.73	28,337.73	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	35,429.48	30,311.99
2012	27,957.50	24,544.11	24,544.11	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	33,117.54	14,975.74
2013	30,000.64	33,431.53	33,431.53	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	38,294.51	47.40
2014	30,498.93	33,644.61	33,644.61	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	39,803.53	37,286.79
2015	32,995.80	32,568.92	32,568.92	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	34,775.43	17,103.55
2016	25,141.49	24,652.14	24,652.14	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	26,339.56	-15,439.85
2017	25,962.23	20,317.84	22,468.83	26,835.09	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	15,207.42
2018	28,681.94	22,007.56	22,007.56	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	24,535.57	364,082.47
2019	25,060.30	18,872.90	18,872.90	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	20,317.84	15,394.73
2020	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,926.85	24,926.85	24,926.85	24,926.85	24,926.85	24,926.85	24,926.85	24,926.85	-28,314.21
2021	20,886.65	17,796.77	22,850.18	21,339.28	18,971.46	19,920.70	19,920.70	23,611.05	31,775.89	37,940.22	31,775.89	37,940.22	283,183.18	14,882.12
2022	17,873.99	15,033.59	18,304.12	19,944.90	19,757.53	20,338.13	20,338.13	22,421.31	31,190.46	35,211.25	31,190.46	35,211.25	268,301.06	1,683.27
2023	18,544.60	15,039.85	21,125.50	20,682.92	20,908.56	18,216.22	17,447.12	22,204.23	25,153.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2024	17,718.96	14,881.87	18,014.34	18,838.81	19,251.13	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
2025	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	45,970.00	44,080.95	48,577.36	65,239.49	56,216.91	54,641.71	47,050.80	45,636.84	49,839.80	60,647.28	66,777.50	58,801.22	397,412.42	



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	1,956.05	1,235.30	1,256.23	1,245.01	1,161.53	1,204.83	1,159.63	1,183.59	1,190.37	1,323.19	1,331.70	1,414.59	9,802.17	-2,093.01
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	1,805.40	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	1,421.79	12,577.88	7,401.01
2021	995.81	306.58	409.99	467.42	633.43	414.40	469.31	409.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													1,374.57	-10,181.08
Avg Last 5 years	1,031.47	1,025.79	986.95	1,078.07	1,035.97	1,027.42	1,025.37	995.84	1,162.37	1,143.75	1,042.67	928.22	10,062.22	



Overall Totals

1,423,053.45

Bank Interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	25,175.06	22,370.55	21,330.56	45,770.07	55,673.05	58,849.50	28,788.31	69,789.86	36,148.43	22,962.98	31,027.51	28,788.21	383,717.55	44,175.93
2024	25,869.20	24,433.61	25,847.72	31,020.05	34,865.20	40,170.06	31,784.34	31,338.29	36,148.43	22,962.98	31,027.51	28,788.21	383,717.55	190,266.95
2023	414.07	407.36	2,400.37	3,952.56	3,086.23	4,893.18	10,199.64	10,398.88	9,576.66	18,871.65	24,459.76	23,154.14	111,064.50	107,453.33
2022	380.34	529.53	354.79	332.27	333.10	304.00	281.46	276.95	446.55	324.69	307.94	371.56	4,252.67	1,108.41
2021	3,023.32	2,752.69	3,373.86	3,625.49	3,773.30	3,907.99	3,478.30	2,859.50	412.55	273.15	648.06	11,646.99	15,438.31	98,559.22
2020	1,454.46	1,889.13	1,537.06	1,621.20	2,886.20	3,433.53	3,057.84	2,906.03	10,116.88	10,116.88	4,877.04	3,998.44	113,998.53	35,872.01
2019	1,284.13	1,340.19	1,562.89	1,297.56	1,460.79	1,621.20	1,621.20	1,621.20	2,875.54	34,132.37	2,818.79	3,098.45	81,197.97	35,646.66
2018	1,454.46	1,284.13	1,265.72	1,400.79	1,347.19	1,357.34	1,178.40	2,854.45	1,169.95	11,760.71	2,927.45	2,985.38	45,351.31	27,365.90
2017	1,284.13	1,328.93	1,334.29	1,289.82	1,475.69	1,267.78	1,274.21	1,191.76	1,096.40	1,131.26	1,200.22	4,023.94	37,965.41	3,334.45
2016	817.47	911.88	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,128.42	1,053.98	1,205.51	1,124.43	34,651.26	1,829.54
2015	6,006.08	9,578.54	12,057.26	16,273.89	18,788.37	20,911.11	14,159.23	22,406.32	9,404.32	10,501.62	12,284.06	13,184.07	94,834.51	
Average	6,006.08	9,578.54	12,057.26	16,273.89	18,788.37	20,911.11	14,159.23	22,406.32	9,404.32	10,501.62	12,284.06	13,184.07	94,834.51	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	10.00	3,000.00	2,990.00	.3
01-00-4100 ILLINOIS SALES TAX	115,140.77	931,370.03	1,200,000.00	268,629.97	77.6
01-00-4110 CANNABIS	1,183.59	9,802.17	14,000.00	4,197.83	70.0
01-00-4150 USE TAX	30,625.64	224,873.29	377,000.00	152,126.71	59.7
01-00-4206 REAL ESTATE TAX	24,579.00	966,088.06	961,240.14	(4,847.92)	100.5
01-00-4207 RET-AUDIT	1,512.67	59,421.61	59,650.90	229.29	99.6
01-00-4208 RET-PD	9,557.60	375,448.39	376,898.73	1,450.34	99.6
01-00-4209 RET-S/A	3,890.76	152,839.24	153,430.43	591.19	99.6
01-00-4210 RET-ROAD/BRIDGE	2,325.99	89,338.06	89,693.33	355.27	99.6
01-00-4212 RET-ESDA	52.65	2,068.21	2,077.39	9.18	99.6
01-00-4300 INCOME TAX	82,622.04	1,070,604.17	1,500,000.00	429,395.83	71.4
01-00-4400 INTEREST INCOME	20,578.91	90,199.44	10,000.00	(80,199.44)	902.0
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	5,873.00	55,000.00	49,127.00	10.7
01-00-4420 VIDEO GAMING TAX	7,943.17	58,185.18	75,000.00	16,814.82	77.6
01-00-4500 BUILDING PERMITS & FEES	(2,076.46)	76,766.49	125,000.00	48,233.51	61.4
01-00-4505 LICENSE AND FEES	2,050.00	2,350.00	4,000.00	1,650.00	58.8
01-00-4510 FRANCHISE/MAINTENANCE FEE	21,519.35	251,872.75	375,000.00	123,127.25	67.2
01-00-4550 POLICE FINES	5,562.93	37,211.84	60,000.00	22,788.16	62.0
01-00-4600 REPLACEMENT TAX	451.76	6,944.60	14,000.00	7,055.40	49.6
01-00-4700 MISC. INCOME	1,227.51	19,085.96	10,000.00	(9,085.96)	190.9
01-00-4800 REIMBURSEMENT-SRO	.00	104,348.27	144,000.00	39,651.73	72.5
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	5,415.97	65,031.44	140,000.00	74,968.56	46.5
01-00-4919 TRANSFER FROM SOCIAL SECURITY	13,521.66	129,848.11	200,000.00	70,151.89	64.9
TOTAL GENERAL REVENUE	347,685.51	4,729,580.31	6,198,990.92	1,469,410.61	76.3
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	51,559.68	35,000.00	(16,559.68)	147.3
TOTAL POLICE	.00	51,559.68	35,000.00	(16,559.68)	147.3
TOTAL FUND REVENUE	347,685.51	4,781,139.99	6,233,990.92	1,452,850.93	76.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	670,000.00	670,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	430,000.00	430,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	430,000.00	430,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	45,000.00	45,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	.00	1,625,000.00	1,625,000.00	.0
<u>POLICE</u>					
01-10-7011 WAGES	100,336.88	733,756.71	1,216,023.92	482,267.21	60.3
01-10-7012 OVERTIME	2,431.92	41,191.59	45,000.00	3,808.41	91.5
01-10-7021 IMRF	321.32	2,850.21	5,265.75	2,415.54	54.1
01-10-7022 FICA/MEDICARE	7,621.99	57,412.91	92,775.16	35,362.25	61.9
01-10-7023 SLEP	920.20	7,824.50	15,088.22	7,263.72	51.9
01-10-7024 POLICE PENSION	.00	.00	461,936.00	461,936.00	.0
01-10-7025 457 BENEFIT	1,058.94	7,819.36	5,250.00	(2,569.36)	148.9
01-10-7071 HEALTH/LIFE INSURANCE	13,905.72	114,616.97	199,861.69	85,244.72	57.4
01-10-7201 EQUIPMENT - NEW	500.08	7,567.61	22,000.00	14,432.39	34.4
01-10-7211 EQUIP. MAINT. & REPAIR	.00	2,704.15	4,000.00	1,295.85	67.6
01-10-7310 CITY COURT	.00	969.50	8,000.00	7,030.50	12.1
01-10-7314 LEGAL FEES	112.50	1,530.00	8,000.00	6,470.00	19.1
01-10-7315 POLICE CAMERA SYSTEM	.00	17,669.65	78,500.00	60,830.35	22.5
01-10-7321 GEN/OFFICE SUPPLIES	1,157.67	6,205.16	8,000.00	1,794.84	77.6
01-10-7330 COMPUTER LIC./SUPPORT	3,812.81	21,712.55	44,500.00	22,787.45	48.8
01-10-7335 METCAD	488.23	122,401.89	125,000.00	2,598.11	97.9
01-10-7340 ANIMAL CONTROL	.00	.00	3,000.00	3,000.00	.0
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	2,682.38	37,264.01	40,000.00	2,735.99	93.2
01-10-7356 FIRE AND POLICE COMMISSION	25.00	75.00	1,500.00	1,425.00	5.0
01-10-7360 BUILDING MAINTENANCE	1,681.07	13,852.40	102,000.00	88,147.60	13.6
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	15,811.23	19,000.00	3,188.77	83.2
01-10-7391 UTILITIES	1,752.48	18,956.09	35,000.00	16,043.91	54.2
01-10-7401 UNIFORMS	75.99	5,974.32	10,000.00	4,025.68	59.7
01-10-7451 VEHICLE FUEL	2,742.51	25,429.39	33,000.00	7,570.61	77.1
01-10-7454 VEHICLE MAINT.	3,612.54	12,357.60	20,000.00	7,642.40	61.8
01-10-7501 MISCELLANEOUS	742.27	6,322.10	5,000.00	(1,322.10)	126.4
TOTAL POLICE	145,982.50	1,282,274.90	2,608,000.74	1,325,725.84	49.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	29,085.07	247,001.46	400,058.63	153,057.17	61.7
01-20-7012 OVERTIME	945.73	5,849.74	20,000.00	14,150.26	29.3
01-20-7015 TEMPORARY	.00	.00	7,000.00	7,000.00	.0
01-20-7021 IMRF	1,857.30	16,086.55	24,543.06	8,456.51	65.5
01-20-7022 FICA/MEDICARE	2,275.21	19,163.62	25,836.77	6,673.15	74.2
01-20-7071 HEALTH/LIFE INSURANCE	5,773.91	47,231.83	78,628.83	31,397.00	60.1
01-20-7100 CHEMICALS	56.92	(128.36)	1,500.00	1,628.36	(8.6)
01-20-7120 COMPUTER SUPPORT/IT	99.03	791.97	1,500.00	708.03	52.8
01-20-7130 DRAINAGE	.00	22,466.47	25,000.00	2,543.53	89.8
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	629.94	7,847.72	12,000.00	4,152.28	65.4
01-20-7211 EQUIPMENT & VEHICLE MAINT.	12,247.63	59,974.55	51,000.00	(8,974.55)	117.6
01-20-7232 EQUIPMENT RENTAL	108.57	6,739.87	6,000.00	(739.87)	112.3
01-20-7300 GIS SERVICES	.00	2,643.26	4,200.00	1,556.74	62.9
01-20-7313 LEAF COLLECTION	9,673.50	10,297.50	13,000.00	2,702.50	79.2
01-20-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
01-20-7322 OFFICE SUPPLIES	.00	333.10	500.00	166.90	66.6
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	1,641.62	12,366.24	22,700.00	10,333.76	54.5
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,112.29	25,930.32	40,000.00	14,069.68	64.8
01-20-7370 CDL TESTING	90.00	90.00	500.00	410.00	18.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	19.20	1,000.00	980.80	1.9
01-20-7375 SHOP SUPPLIES	239.23	2,755.74	8,500.00	5,744.26	32.4
01-20-7379 STREET LIGHTING	2,406.67	22,170.28	35,000.00	12,829.72	63.3
01-20-7380 TREE/BRUSH COLLECTION	13,950.00	77,095.00	120,000.00	42,905.00	64.3
01-20-7385 FORESTRY SERVICE	.00	26,135.00	40,000.00	13,865.00	65.3
01-20-7391 UTILITIES	1,304.79	10,591.31	25,000.00	14,408.69	42.4
01-20-7401 UNIFORMS	.00	3,004.58	3,500.00	495.42	85.9
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,282.12	12,368.32	25,000.00	12,631.68	49.5
01-20-7501 MISCELLANEOUS	70.51	1,658.75	1,500.00	(158.75)	110.6
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	86,850.04	640,474.02	1,092,067.29	451,593.27	58.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	18,985.75	155,836.01	250,835.52	94,999.51	62.1
01-30-7012 OVERTIME	.00	345.53	4,000.00	3,654.47	8.6
01-30-7015 PART-TIME/TEMP	.00	.00	10,000.00	10,000.00	.0
01-30-7019 WAGES-ELECTED	2,150.00	19,400.00	31,500.00	12,100.00	61.6
01-30-7021 IMRF	678.41	9,244.79	19,070.48	9,825.69	48.5
01-30-7022 FICA/MEDICARE	1,604.07	13,327.44	19,808.82	6,481.38	67.3
01-30-7025 457 BENEFIT	.00	.00	9,500.00	9,500.00	.0
01-30-7071 HEALTH/LIFE INSURANCE	2,437.43	19,738.02	33,017.17	13,279.15	59.8
01-30-7110 AUDIT FEES	.00	80,290.00	80,000.00	(290.00)	100.4
01-30-7115 BOARD EXPENSES	137.03	3,408.13	12,000.00	8,590.87	28.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	180.00	2,437.00	3,500.00	1,063.00	69.6
01-30-7128 CODIFICATION	.00	323.95	5,000.00	4,676.05	6.5
01-30-7130 COMPUTER SUPPORT/IT	1,789.66	32,418.06	57,410.00	24,991.94	56.5
01-30-7135 ADMINISTRATOR TRVL/CONF	294.22	2,461.45	10,000.00	7,538.55	24.6
01-30-7137 CONTRACTED SERVICES	1,200.00	16,736.00	25,000.00	8,264.00	66.9
01-30-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	9,239.84	62,800.00	53,560.16	14.7
01-30-7211 EQUIPMENT MAINT. & REPAIR	162.50	2,652.03	3,500.00	847.97	75.8
01-30-7300 GIS SERVICES	.00	2,643.26	3,200.00	556.74	82.6
01-30-7314 LEGAL FEES-ADMINISTRATION	4,162.50	33,576.12	65,000.00	31,423.88	51.7
01-30-7322 OFFICE SUPPLIES	596.09	3,077.28	5,000.00	1,922.72	61.6
01-30-7341 POSTAGE	.00	2,907.79	4,000.00	1,092.21	72.7
01-30-7345 PROP ACQUISITION/IMPROV	.00	84,874.87	495,000.00	410,125.13	17.2
01-30-7350 PUBLISHING-ADMINISTRATION	.00	903.20	1,600.00	696.80	56.5
01-30-7355 RECRUITMENT/HIRING	.00	469.00	1,000.00	531.00	46.9
01-30-7360 BUILDING MAINTENANCE	2,669.77	16,486.44	70,000.00	53,513.56	23.6
01-30-7371 SCHOOLS/TRAINING/TRAVEL	615.59	5,384.63	15,000.00	9,615.37	35.9
01-30-7376 TAX REBATE-TAXES	.00	1,836.28	6,250.00	4,413.72	29.4
01-30-7391 UTILITIES	986.31	8,378.61	13,000.00	4,621.39	64.5
01-30-7401 UNIFORMS	.00	283.80	1,000.00	716.20	28.4
01-30-7451 VEHICLE FUEL	29.81	276.35	800.00	523.65	34.5
01-30-7454 VEHICLE MAINTENANCE	1.10	79.60	1,000.00	920.40	8.0
01-30-7501 MISCELLANEOUS	(45.70)	5,462.43	20,000.00	14,537.57	27.3
TOTAL ADMINISTRATIVE REVENUE	38,634.54	535,498.91	1,349,791.99	814,293.08	39.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	8,913.97	72,595.97	195,444.34	122,848.37	37.1
01-40-7012	.00	15.50	5,000.00	4,984.50	.3
01-40-7015	.00	.00	5,000.00	5,000.00	.0
01-40-7017	.00	.00	5,000.00	5,000.00	.0
01-40-7019	.00	.00	3,500.00	3,500.00	.0
01-40-7021	540.72	4,719.63	13,919.78	9,200.15	33.9
01-40-7022	875.70	5,504.78	14,878.66	9,373.88	37.0
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	1,605.20	12,890.04	32,445.91	19,555.87	39.7
01-40-7120	.00	.00	2,000.00	2,000.00	.0
01-40-7130	784.24	2,239.12	9,135.00	6,895.88	24.5
01-40-7142	1,793.65	30,240.20	40,000.00	9,759.80	75.6
01-40-7145	8,048.84	41,020.02	60,000.00	18,979.98	68.4
01-40-7211	.00	.00	200.00	200.00	.0
01-40-7212	.00	.00	1,000.00	1,000.00	.0
01-40-7300	.00	2,843.27	7,200.00	4,356.73	39.5
01-40-7314	6,913.50	19,546.28	45,000.00	25,453.72	43.4
01-40-7315	.00	.00	1,000.00	1,000.00	.0
01-40-7322	.00	111.47	1,000.00	888.53	11.2
01-40-7341	.00	.00	500.00	500.00	.0
01-40-7350	108.00	1,914.80	2,000.00	85.20	95.7
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	440.00	2,500.00	2,060.00	17.6
01-40-7391	277.82	2,284.17	4,000.00	1,715.63	57.1
01-40-7400	.00	.00	100,000.00	100,000.00	.0
01-40-7401	.00	.00	500.00	500.00	.0
01-40-7451	.00	.00	200.00	200.00	.0
01-40-7501	.00	515.11	1,000.00	484.89	51.5
TOTAL COMMUNITY DEVELOPMENT	29,661.64	196,880.36	553,523.69	356,643.33	35.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	6,449.36	52,657.90	85,332.52	32,674.62	61.7
01-45-7012	.00	337.47	500.00	162.53	67.5
01-45-7015	.00	14,008.00	15,000.00	992.00	93.4
01-45-7021	390.94	3,420.97	6,237.80	2,816.83	54.8
01-45-7022	489.97	3,997.19	6,908.33	2,911.14	57.9
01-45-7071	863.53	6,802.13	10,736.43	3,934.30	63.4
01-45-7120	.00	.00	300.00	300.00	.0
01-45-7130	405.90	4,871.84	12,000.00	7,128.16	40.6
01-45-7142	4,143.10	72,885.87	49,000.00	(23,885.87)	148.8
01-45-7211	.00	37.77	500.00	462.23	7.6
01-45-7212	.00	.00	1,500.00	1,500.00	.0
01-45-7300	.00	2,643.26	4,700.00	2,056.74	56.2
01-45-7314	.00	937.50	3,000.00	2,062.50	31.3
01-45-7322	.00	28.15	1,000.00	971.85	2.8
01-45-7341	.00	.00	150.00	150.00	.0
01-45-7350	.00	.00	1,200.00	1,200.00	.0
01-45-7355	.00	.00	200.00	200.00	.0
01-45-7360	225.00	1,800.00	3,300.00	1,500.00	54.6
01-45-7371	10.00	30.00	500.00	470.00	6.0
01-45-7391	437.40	3,073.41	5,000.00	1,926.59	61.5
01-45-7401	.00	343.79	400.00	56.21	86.0
01-45-7451	55.36	513.33	800.00	286.67	64.2
01-45-7454	.00	63.50	500.00	436.50	12.7
01-45-7501	.00	630.53	750.00	119.47	84.1
TOTAL ENGINEERING EXPENSE	13,470.56	169,082.61	209,515.08	40,432.47	80.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,234.09	87,242.39	162,793.54	75,551.15	53.6
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)	707.08	5,732.27	11,533.00	5,800.73	49.7
01-50-7022 FICA/MEDICARE (E)	854.72	6,635.52	15,271.76	8,636.24	43.5
01-50-7071 HEALTH/LIFE INSURANCE (E)	1,258.31	10,302.75	29,275.83	18,973.08	35.2
01-50-7120 COMPUTER SUPPORT/IT (E)	405.00	405.00	1,000.00	595.00	40.5
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	400.00	400.00	.0
01-50-7130 COMPUTER SUPPORT	1,469.54	4,071.35	11,610.00	7,538.65	35.1
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	139.29	1,000.00	860.71	13.9
01-50-7212 EQUIPMENT/TOOLS (E)	.00	1,004.45	1,500.00	495.55	67.0
01-50-7300 GIS SERVICES (E)	.00	2,643.27	5,200.00	2,556.73	50.8
01-50-7314 LEGAL FEES (E)	.00	2,362.50	2,500.00	137.50	94.5
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	2,500.00	2,500.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	137.88	500.00	362.12	27.6
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-50-7375 BUILDING CODE REVIEW	768.81	768.81	30,000.00	29,231.19	2.6
01-50-7391 UTILITIES (E)	366.18	2,666.87	3,600.00	933.13	74.1
01-50-7401 UNIFORMS (E)	.00	.00	600.00	600.00	.0
01-50-7451 FUEL	76.67	710.78	1,600.00	889.22	44.4
01-50-7454 VEHICLE MAINTENANCE (E)	.00	101.00	300.00	199.00	33.7
01-50-7501 MISCELLANEOUS (E)	.00	603.25	500.00	(103.25)	120.7
TOTAL ECONOMIC DEVELOPMENT	17,140.40	125,527.38	294,634.13	169,106.75	42.6
<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	874.80	4,000.00	3,125.20	21.9
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
TOTAL ESDA	.00	874.80	5,750.00	4,875.20	15.2
TOTAL FUND EXPENDITURES	331,739.68	2,950,612.98	7,738,282.92	4,787,669.94	38.1
NET REVENUE OVER EXPENDITURES	15,945.83	1,830,527.01	(1,504,292.00)	(3,334,819.01)	121.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	95,007.41	912,982.56	1,300,000.00	387,017.44	70.2
02-00-4150 WATER APPLICATION FEES	240.00	4,555.00	5,000.00	445.00	91.1
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	948.24	37,249.50	37,393.10	143.60	99.6
02-00-4400 INTEREST INCOME	365.42	1,694.19	1,000.00	(694.19)	169.4
02-00-4700 MISCELLANEOUS	.00	(2,199.10)	2,000.00	4,199.10	(110.0)
TOTAL WATER OPERATIONS & MAINT.	96,561.07	954,282.15	1,345,393.10	391,110.95	70.9
TOTAL FUND REVENUE	96,561.07	954,282.15	1,345,393.10	391,110.95	70.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	16,598.99	125,258.25	210,144.68	84,886.43	59.6
02-00-7012 OVERTIME	1,197.90	6,025.47	6,500.00	474.53	92.7
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	922.43	7,017.61	13,534.06	6,516.45	51.9
02-00-7022 FICA/MEDICARE	1,320.74	9,631.72	16,306.55	6,674.83	59.1
02-00-7071 HEALTH/LIFE INSURANCE	3,095.81	20,649.58	39,399.16	18,749.58	52.4
02-00-7100 CHEMICALS	.00	53,948.70	91,000.00	37,051.30	59.3
02-00-7120 COMPUTER SUPPORT/IT	427.41	4,967.28	8,870.00	3,902.72	56.0
02-00-7130 DISTRIBUTION COST	.00	1,152.55	7,000.00	5,847.45	16.5
02-00-7142 ENGINEERING	454.07	6,156.62	2,500.00	(3,656.62)	246.3
02-00-7150 BAD DEBT	.00	40.36	15,000.00	14,959.64	.3
02-00-7201 EQUIPMENT NEW	149.22	15,510.91	20,000.00	4,489.09	77.6
02-00-7211 EQUIPMENT MAINT. & REPAIR	58.98	9,835.42	30,000.00	20,164.58	32.8
02-00-7232 EQUIPMENT RENTAL	108.57	1,001.07	1,000.00	(1.07)	100.1
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	196.05	714.57	3,000.00	2,285.43	23.8
02-00-7260 GENERATOR MAINT. & REPAIR	.00	4,161.12	4,500.00	338.88	92.5
02-00-7300 GIS SERVICES	.00	3,359.21	4,550.00	1,190.79	73.8
02-00-7301 INSURANCE	.00	15,662.00	17,000.00	1,338.00	92.1
02-00-7314 LEGAL FEES	.00	450.00	1,500.00	1,050.00	30.0
02-00-7315 LAB FEES	365.00	4,940.42	6,000.00	1,059.58	82.3
02-00-7316 LAB CHEMICALS	439.64	2,162.79	4,000.00	1,837.21	54.1
02-00-7318 METERS	2,674.74	35,846.47	24,000.00	(11,846.47)	149.4
02-00-7322 OFFICE SUPPLIES	277.70	577.19	1,500.00	922.81	38.5
02-00-7341 POSTAGE	1,000.00	4,000.00	8,500.00	4,500.00	47.1
02-00-7350 PUBLISHING	.00	225.20	300.00	74.80	75.1
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	754.44	3,934.69	8,500.00	4,565.31	46.3
02-00-7371 SCHOOLS & TRAINING	.00	932.00	650.00	(282.00)	143.4
02-00-7375 SHOP SUPPLIES	15.14	5,589.15	4,000.00	(1,589.15)	139.7
02-00-7391 UTILITIES	7,971.88	65,679.26	120,000.00	54,320.74	54.7
02-00-7401 UNIFORMS	.00	2,102.27	2,000.00	(102.27)	105.1
02-00-7451 VEHICLE FUEL	413.06	3,882.86	6,500.00	2,617.14	59.7
02-00-7454 VEHICLE MAINTENANCE	314.35	1,613.91	5,000.00	3,386.09	32.3
02-00-7455 WATER LINE REPAIR	.00	11,802.69	8,000.00	(3,802.69)	147.5
02-00-7456 WATER SYSTEM MAINTENANCE	1,262.82	16,554.81	33,000.00	16,445.19	50.2
02-00-7501 MISCELLANEOUS	159.01	3,152.68	750.00	(2,402.68)	420.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	40,197.95	448,538.83	1,502,804.45	1,054,265.62	29.9
TOTAL FUND EXPENDITURES	40,197.95	448,538.83	1,502,804.45	1,054,265.62	29.9
NET REVENUE OVER EXPENDITURES	56,363.12	505,743.32	(157,411.35)	(663,154.67)	321.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	141,842.71	1,238,389.13	1,800,000.00	561,610.87	68.8
03-00-4150 WASTEWATER APPLICATION FEES	240.00	4,555.00	5,000.00	445.00	91.1
03-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
03-00-4700 MISCELLANEOUS INCOME	.00	3,743.12	1,000.00	(2,743.12)	374.3
TOTAL SEWER OPERATIONS & MAINT.	142,082.71	1,246,687.25	1,806,100.00	559,412.75	69.0
TOTAL FUND REVENUE	142,082.71	1,246,687.25	1,806,100.00	559,412.75	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER OPERATIONS & MAINT. REV					
03-00-7011 WAGES	20,719.75	158,329.50	258,400.68	100,071.18	61.3
03-00-7012 OVERTIME	1,197.87	8,713.21	7,500.00	(1,213.21)	116.2
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,180.27	9,359.10	17,061.57	7,702.47	54.9
03-00-7022 FICA/MEDICARE	1,632.47	12,339.86	19,957.87	7,618.01	61.8
03-00-7071 HEALTH/LIFE INSURANCE	3,944.67	27,440.66	49,966.06	22,525.40	54.9
03-00-7080 BUILDING MAINT/GROUNDS	(67.38)	(67.38)	.00	67.38	.0
03-00-7100 CHEMICALS	.00	1,973.61	14,400.00	12,426.39	13.7
03-00-7120 COMPUTER SUPPORT/IT	133.54	4,757.42	8,500.00	3,742.58	56.0
03-00-7142 ENGINEERING	454.07	454.07	2,000.00	1,545.93	22.7
03-00-7150 BAD DEBT	.00	62.72	15,000.00	14,937.28	.4
03-00-7201 EQUIPMENT NEW	87.22	2,917.72	20,000.00	17,082.28	14.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	23,799.58	92,436.28	75,000.00	(17,436.28)	123.3
03-00-7232 EQUIPMENT RENTAL	108.56	598.56	1,000.00	401.44	59.9
03-00-7260 GENERATOR MAINT.& REPAIR	.00	6,238.03	7,800.00	1,561.97	80.0
03-00-7300 GIS SERVICES	.00	3,359.21	4,550.00	1,190.79	73.8
03-00-7301 INSURANCE	.00	18,645.00	24,000.00	5,355.00	77.7
03-00-7312 LAB SUPPLIES	.00	1,126.09	2,500.00	1,373.91	45.0
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	.00	782.12	2,500.00	1,717.88	31.3
03-00-7318 METERS	.00	227.10	20,000.00	19,772.90	1.1
03-00-7320 LIFT STATION MAINTENANCE	73.52	8,309.64	5,000.00	(3,309.64)	166.2
03-00-7322 OFFICE SUPPLIES	.00	79.29	1,000.00	920.71	7.9
03-00-7341 POSTAGE	1,171.30	4,171.30	8,500.00	4,328.70	49.1
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	5,625.62	8,631.67	8,000.00	(631.67)	107.9
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,500.00	1,500.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	7,535.70	4,000.00	(3,535.70)	188.4
03-00-7375 SHOP SUPPLIES	290.87	4,253.50	5,000.00	746.50	85.1
03-00-7380 SLUDGE REMOVAL	.00	73,838.28	85,000.00	11,161.72	86.9
03-00-7385 TREATMENT PLANT MAINT.	(371.37)	.00	.00	.00	.0
03-00-7391 UTILITIES	12,128.09	112,683.15	170,000.00	57,316.85	66.3
03-00-7401 UNIFORMS	.00	740.64	2,000.00	1,259.36	37.0
03-00-7451 VEHICLE FUEL	413.07	3,830.26	5,500.00	1,669.74	69.6
03-00-7454 VEHICLE MAINTENANCE	.00	1,578.58	3,000.00	1,421.42	52.6
03-00-7501 MISCELLANEOUS	123.50	2,910.54	1,000.00	(1,910.54)	291.1
03-00-7806 TRANSFER TO CR/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	72,645.22	588,255.43	1,974,336.18	1,386,080.75	29.8
TOTAL FUND EXPENDITURES	72,645.22	588,255.43	1,974,336.18	1,386,080.75	29.8
NET REVENUE OVER EXPENDITURES	69,437.49	658,431.82	(168,236.18)	(826,668.00)	391.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	10,175.00	104,944.00	150,000.00	45,056.00	70.0
04-00-4400 INTEREST INCOME	9,744.64	44,632.63	3,500.00	(41,132.63)	1275.2
04-00-4900 TRANSFER FROM WWOM	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	19,919.64	149,576.63	453,500.00	303,923.37	33.0
TOTAL FUND REVENUE	19,919.64	149,576.63	453,500.00	303,923.37	33.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	627.92	1,077.92	5,000.00	3,922.08	21.6
04-00-7400 CAPITAL IMPROVEMENTS	1,314.55	20,278.80	1,155,520.00	1,135,241.20	1.8
TOTAL SEWER CAP. IMP. REVENUE	1,942.47	21,356.72	1,165,520.00	1,144,163.28	1.8
TOTAL FUND EXPENDITURES	1,942.47	21,356.72	1,165,520.00	1,144,163.28	1.8
NET REVENUE OVER EXPENDITURES	17,977.17	128,219.91	(712,020.00)	(840,239.91)	18.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	16,502.16	70,712.53	50,000.00	(20,712.53)	141.4
05-00-4400 INTEREST INCOME	8,274.76	38,585.26	2,500.00	(36,085.26)	1543.4
05-00-4500 BOND FUNDS	.00	.00	1,375,000.00	1,375,000.00	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	24,776.92	109,297.79	1,927,500.00	1,818,202.21	5.7
TOTAL FUND REVENUE	24,776.92	109,297.79	1,927,500.00	1,818,202.21	5.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	1,538.52	7,140.91	5,000.00	(2,140.91)	142.8
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	108,910.26	2,088,300.00	1,979,389.74	5.2
TOTAL WATER CAP. IMP. REVENUE	1,538.52	116,051.17	2,098,300.00	1,982,248.83	5.5
TOTAL FUND EXPENDITURES	1,538.52	116,051.17	2,098,300.00	1,982,248.83	5.5
NET REVENUE OVER EXPENDITURES	23,238.40	(6,753.38)	(170,800.00)	(164,046.62)	(4.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	67.97	517.42	.00	(517.42)	.0
TOTAL WATER/SEWER BOND REVEN	67.97	517.42	.00	(517.42)	.0
TOTAL FUND REVENUE	67.97	517.42	.00	(517.42)	.0
NET REVENUE OVER EXPENDITURES	67.97	517.42	.00	(517.42)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	240.95	2,387.61	4,600.00	2,212.39	51.9
10-00-4900	TRANSFER FROM GC	.00	.00	430,000.00	430,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		240.95	2,387.61	434,600.00	432,212.39	.6
TOTAL FUND REVENUE		240.95	2,387.61	434,600.00	432,212.39	.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	750.00	2,750.00	13,487.50	10,737.50	20.4
10-00-7135 HOLIDAY/SEASONAL	.00	.00	500.00	500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	19,101.20	160,100.00	140,998.80	11.9
10-00-7330 MARKETING/PROMOTIONS	4,250.10	4,250.10	78,000.00	73,749.90	5.5
10-00-7501 COMMUNITY ENHANCEMENTS	1,893.45	1,893.45	240,000.00	238,106.55	.8
10-00-7810 TOURISM	.00	10,000.00	13,500.00	3,500.00	74.1
TOTAL ECONOMIC DEVELOPMENT	<u>6,893.55</u>	<u>37,994.75</u>	<u>505,587.50</u>	<u>467,592.75</u>	<u>7.5</u>
TOTAL FUND EXPENDITURES	<u>6,893.55</u>	<u>37,994.75</u>	<u>505,587.50</u>	<u>467,592.75</u>	<u>7.5</u>
NET REVENUE OVER EXPENDITURES	<u>(6,652.60)</u>	<u>(35,607.14)</u>	<u>(70,987.50)</u>	<u>(35,380.36)</u>	<u>(50.2)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,612.64	13,000.00	387.36	97.0
11-00-4200 SPONSORSHIPS/DONATIONS	9,400.00	26,400.00	42,000.00	15,600.00	62.9
11-00-4400 INTEREST INCOME	441.35	3,371.76	3,000.00	(371.76)	112.4
11-00-4500 FIELD RENTALS	.00	24,748.00	17,000.00	(7,748.00)	145.6
11-00-4505 INDOOR RENTAL	735.00	8,133.50	9,000.00	866.50	90.4
11-00-4700 MISCELLANEOUS INCOME	.00	1,282.78	2,000.00	717.22	64.1
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	10,711.32	178,597.16	265,000.00	86,402.84	67.4
11-00-4917 TRANSFER FROM IMRF	580.28	6,665.18	13,000.00	6,334.82	51.3
11-00-4919 TRANSFER FROM SS	1,017.40	9,408.46	13,500.00	4,091.54	69.7
TOTAL RECREATION	22,885.35	271,219.48	392,500.00	121,280.52	69.1
TOTAL FUND REVENUE	22,885.35	271,219.48	392,500.00	121,280.52	69.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	13,297.48	102,733.43	146,317.08	43,583.65	70.2
11-00-7012 OVERTIME	.00	15.50	500.00	484.50	3.1
11-00-7015 TEMPORARY/PART-TIME	166.25	5,693.00	21,914.00	16,221.00	26.0
11-00-7018 IMRF	580.28	5,561.65	10,871.38	5,309.73	51.2
11-00-7021 ADVERTISING/HIRING	60.46	451.73	1,400.00	948.27	32.3
11-00-7022 FICA/MEDICARE	1,017.40	8,065.03	14,822.75	6,757.72	54.4
11-00-7071 HEALTH/LIFE	2,732.21	14,836.23	27,870.23	13,034.00	53.2
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	573.04	2,200.00	1,626.96	26.1
11-00-7120 COMPUTER SUPPORT/IT	427.91	2,329.69	3,000.00	670.31	77.7
11-00-7190 HARDWARE/SOFTWARE	119.40	4,248.40	5,350.00	1,101.60	79.4
11-00-7201 EQUIPMENT, NEW	.00	1,961.71	3,000.00	1,038.29	65.4
11-00-7315 COPIER COST	.00	450.40	950.00	499.60	47.4
11-00-7322 OFFICE SUPPLIES	327.79	833.86	1,100.00	266.14	75.8
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	194.88	1,048.34	3,970.00	2,921.66	26.4
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	205.00	3,400.00	3,195.00	6.0
11-00-7391 UTILITIES	1,005.55	6,546.98	8,500.00	1,953.02	77.0
11-00-7401 UNIFORMS	.00	215.71	600.00	384.29	36.0
11-00-7420 SALES TAX	.00	.00	100.00	100.00	.0
11-00-7451 VEHICLE FUEL	106.46	987.14	2,000.00	1,012.86	49.4
11-00-7454 VEHICLE MAINTENANCE	.00	127.12	1,500.00	1,372.88	8.5
11-00-7501 MISCELLANEOUS	37.51	643.38	1,000.00	356.62	64.3
11-00-7806 TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00	.0
TOTAL RECREATION	20,073.58	157,527.34	263,865.44	106,338.10	59.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	.00	11,672.00	20,000.00	8,328.00 58.4
11-10-7080	CONTRACTED EMPLOYEES-INSTRUC	1,135.20	19,246.45	27,000.00	7,753.55 71.3
11-10-7100	FIELD/PROGRAM SUPPLIES	46.96	4,391.32	8,250.00	3,858.68 53.2
11-10-7110	ADULT LEAGUE SOFTBALL	.00	389.91	500.00	110.09 78.0
11-10-7125	SPORT CAMP / CLINICS	.00	58.80	500.00	441.20 11.8
11-10-7130	BASEBALL-YOUTH	.00	5,270.07	6,300.00	1,029.93 83.7
11-10-7170	SOFTBALL-YOUTH	.00	3,989.00	4,500.00	511.00 88.6
11-10-7195	T-BALL	.00	1,948.68	3,000.00	1,051.32 65.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,400.00	6,400.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,339.80	9,500.00	1,160.20 87.8
11-10-7212	DAY CAMPS	.00	19.36	750.00	730.64 2.6
11-10-7215	TENNIS	21.99	21.99	1,500.00	1,478.01 1.5
11-10-7217	PICKLEBALL	.00	424.73	2,200.00	1,775.27 19.3
11-10-7220	VOLLEYBALL - ADULT	.00	135.00	750.00	615.00 18.0
11-10-7230	VOLLEYBALL - YOUTH	209.97	209.97	1,000.00	790.03 21.0
11-10-7240	FLAG FOOTBALL	.00	5,491.37	5,000.00	(491.37) 109.8
11-10-7245	SPECIAL EVENTS	91.66	7,346.82	14,250.00	6,903.18 51.6
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	1,920.00	4,500.00	2,580.00 42.7
11-10-7420	RENTALS	2,750.00	24,860.00	35,550.00	10,690.00 69.9
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	49.95	1,000.00	950.05 5.0
	TOTAL RECREATION	4,255.78	95,785.22	152,820.00	57,034.78 62.7

<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	.00	6,280.75	8,200.00	1,919.25 76.6
11-20-7211	EQUIPMENT MAINTENANCE & REPAIR	.00	307.93	650.00	342.07 47.4
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	.00	6,588.68	9,100.00	2,511.32 72.4

TOTAL FUND EXPENDITURES	24,329.36	259,901.24	425,785.44	165,884.20	61.0
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NET REVENUE OVER EXPENDITURES	(1,444.01)	11,318.24	(33,285.44)	(44,603.68)	34.0
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		PARK				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>						
12-00-4200	GENERAL PARKS DONATION	.00	5,737.65	7,500.00	1,762.35	76.5
12-00-4206	REAL ESTATE TAX	4,191.80	164,665.50	165,301.25	635.75	99.6
12-00-4400	INTEREST	956.67	4,982.44	5,000.00	17.56	99.7
12-00-4500	PAVILION RENTALS	.00	2,390.00	5,000.00	2,610.00	47.8
12-00-4700	MISCELLANEOUS	.00	2,200.00	400.00	(1,800.00)	550.0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917	TRANSFER FROM IMRF	761.71	8,375.48	12,403.00	4,027.52	67.5
12-00-4919	TRANSFER FROM SS	1,001.33	10,785.39	10,500.00	(285.39)	102.7
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE		6,911.51	199,136.46	476,104.25	276,967.79	41.8
TOTAL FUND REVENUE		6,911.51	199,136.46	476,104.25	276,967.79	41.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,494.89	114,384.29	182,833.56	68,449.27	62.6
12-00-7012 OVERTIME	.00	15.50	750.00	734.50	2.1
12-00-7015 TEMPORARY/PART-TIME	656.25	8,375.50	18,891.00	10,515.50	44.3
12-00-7021 IMRF	761.71	7,083.26	13,540.74	6,457.48	52.3
12-00-7022 FICA/MEDICARE	1,001.33	9,353.89	15,784.68	6,430.79	59.3
12-00-7071 HEALTH/LIFE INSURANCE	713.58	5,852.73	16,180.92	10,328.19	36.2
12-00-7120 COMPUTER SUPPORT/IT	122.03	2,023.81	3,000.00	976.19	67.5
12-00-7201 EQUIPMENT, NEW	.00	6,270.37	18,000.00	11,729.63	34.8
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,773.09	4,000.00	2,226.91	44.3
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	259.00	2,939.82	3,900.00	960.18	75.4
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	4,010.96	10,000.00	5,989.04	40.1
12-00-7375 SHOP SUPPLIES	(10.16)	32.14	1,200.00	1,167.86	2.7
12-00-7391 UTILITIES	1,166.21	16,287.20	38,800.00	22,512.80	42.0
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	401.19	7,775.27	17,600.00	9,824.73	44.2
12-00-7451 VEHICLE FUEL	336.42	3,119.44	5,250.00	2,130.56	59.4
12-00-7454 VEHICLE MAINTENANCE	130.50	637.10	2,000.00	1,362.90	31.9
12-00-7470 CAPITAL IMPROVEMENT	.00	.00	125,000.00	125,000.00	.0
12-00-7501 MISCELLANEOUS	.00	947.63	1,000.00	52.37	94.8
12-00-7610 TREE PROGRAM	.00	9,074.00	8,000.00	(1,074.00)	113.4
12-00-7806 TRANSFER TO VR/CE	.00	.00	7,500.00	7,500.00	.0
TOTAL PARK REVENUE	18,032.95	199,956.00	495,630.90	295,674.90	40.3
TOTAL FUND EXPENDITURES	18,032.95	199,956.00	495,630.90	295,674.90	40.3
NET REVENUE OVER EXPENDITURES	(11,121.44)	(819.54)	(19,526.65)	(18,707.11)	(4.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	19,001.46	144,120.00	207,000.00	62,880.00	69.6
16-00-4400 INTEREST INCOME	2,356.78	18,852.77	20,000.00	1,147.23	94.3
16-00-4700 TRANSPORTATION RENEWAL FUND	19,103.11	143,969.60	188,500.00	44,530.40	76.4
16-00-4800 MISC. REIMBURSEMENT	3,605.50	3,605.50	5,000.00	1,394.50	72.1
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	72,755.85	.00	(72,755.85)	.0
TOTAL MOTOR FUEL TAX	44,066.85	383,303.72	420,500.00	37,196.28	91.2
TOTAL FUND REVENUE	44,066.85	383,303.72	420,500.00	37,196.28	91.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7142 ENGINEERING	277.70	277.70	.00	(277.70)	.0
16-00-7562 MFT MAINTENANCE	.00	.00	26,450.00	26,450.00	.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	780.55	7,525.68	15,000.00	7,474.32	50.2
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	(13,500.00)	.00	13,500.00	.0
16-00-7581 CONTRACT – MICROPAVING	.00	220,500.00	200,000.00	(20,500.00)	110.3
16-00-7583 CONTRACT – HMA PAVING	.00	180,229.10	193,650.00	13,420.90	93.1
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	36,660.94	19,800.00	(16,860.94)	185.2
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	13,500.00	10,000.00	(3,500.00)	135.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	3,000.00	3,000.00	.0
TOTAL MOTOR FUEL TAX	1,058.25	445,193.42	511,900.00	66,706.58	87.0
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL DEPARTMENT 10	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL FUND EXPENDITURES	1,058.25	588,744.98	641,936.06	53,191.08	91.7
NET REVENUE OVER EXPENDITURES	43,008.60	(205,441.26)	(221,436.06)	(15,994.80)	(92.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-4206	REAL ESTATE TAX	2,634.00	103,470.80	103,869.73	398.93	99.6
17-00-4400	INTEREST INCOME	482.43	2,395.32	3,000.00	604.68	79.8
TOTAL IMRF		3,116.43	105,866.12	106,869.73	1,003.61	99.1
TOTAL FUND REVENUE		3,116.43	105,866.12	106,869.73	1,003.61	99.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	6,757.96	80,072.10	165,000.00	84,927.90	48.5
TOTAL IMRF	6,757.96	80,072.10	165,000.00	84,927.90	48.5
TOTAL FUND EXPENDITURES	6,757.96	80,072.10	165,000.00	84,927.90	48.5
NET REVENUE OVER EXPENDITURES	(3,641.53)	25,794.02	(58,130.27)	(83,924.29)	44.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	6,433.88	53,519.48	80,000.00	26,480.52	66.9
18-00-4206 REAL ESTATE TAX	4,703.53	184,767.04	185,481.66	714.62	99.6
18-00-4400 INTEREST INCOME	1,354.26	7,588.16	8,000.00	411.84	94.9
18-00-4700 MISC	.00	(77.60)	.00	77.60	.0
18-00-4901 TRANSFER FROM GC	.00	.00	461,936.00	461,936.00	.0
TOTAL REVENUES	12,491.67	245,797.08	735,417.66	489,620.58	33.4
TOTAL FUND REVENUE	12,491.67	245,797.08	735,417.66	489,620.58	33.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100 ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120 MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301 INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	.00	282.67	1,200.00	917.33	23.6
18-00-7711 PENSION & BENEFITS	.00	233,800.40	250,000.00	16,199.60	93.5
TOTAL REVENUES	.00	234,083.07	303,750.00	69,666.93	77.1
TOTAL FUND EXPENDITURES	.00	234,083.07	303,750.00	69,666.93	77.1
NET REVENUE OVER EXPENDITURES	12,491.67	11,714.01	431,667.66	419,953.65	2.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	3,950.98	155,204.96	155,804.59	599.63	99.6
19-00-4400 INTEREST INCOME	461.23	1,000.29	2,000.00	999.71	50.0
19-00-4900 TRANSFER FROM GC	.00	.00	45,000.00	45,000.00	.0
TOTAL SOCIAL SECURITY	<u>4,412.21</u>	<u>156,205.25</u>	<u>202,804.59</u>	<u>46,599.34</u>	<u>77.0</u>
 TOTAL FUND REVENUE	 <u>4,412.21</u>	 <u>156,205.25</u>	 <u>202,804.59</u>	 <u>46,599.34</u>	 <u>77.0</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	15,540.39	150,041.96	220,000.00	69,958.04	68.2
TOTAL SOCIAL SECURITY	15,540.39	150,041.96	220,000.00	69,958.04	68.2
TOTAL FUND EXPENDITURES	15,540.39	150,041.96	220,000.00	69,958.04	68.2
NET REVENUE OVER EXPENDITURES	(11,128.18)	6,163.29	(17,195.41)	(23,358.70)	35.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	62,990.00	90,000.00	27,010.00	70.0
20-00-4325 FEES	.00	6,910.00	50,000.00	43,090.00	13.8
20-00-4400 INTEREST	78.28	1,001.47	400.00	(601.47)	250.4
20-00-4700 MISC. INCOME	.00	39,537.71	13,000.00	(26,537.71)	304.1
TOTAL VILLAGE	78.28	110,439.18	153,400.00	42,960.82	72.0
TOTAL FUND REVENUE	78.28	110,439.18	153,400.00	42,960.82	72.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	77,875.00	105,000.00	27,125.00	74.2
20-00-7350 SERVICES	42.35	58,077.00	75,000.00	16,923.00	77.4
20-00-7501 MISC	.00	16,241.11	3,500.00	(12,741.11)	464.0
TOTAL VILLAGE	42.35	152,193.11	183,500.00	31,306.89	82.9
TOTAL FUND EXPENDITURES	42.35	152,193.11	183,500.00	31,306.89	82.9
NET REVENUE OVER EXPENDITURES	35.93	(41,753.93)	(30,100.00)	11,653.93	(136.7)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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 8 MONTHS ENDING DECEMBER 31, 2024

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	2,746.88	107,904.73	.00	(107,904.73)	.0
22-00-4400 INTEREST INCOME	407.86	2,218.81	.00	(2,218.81)	.0
TOTAL INSURANCE REVENUE	3,154.74	110,123.54	.00	(110,123.54)	.0
TOTAL FUND REVENUE	3,154.74	110,123.54	.00	(110,123.54)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	117,112.51	.00	(117,112.51)	.0
TOTAL INSURANCE REVENUE	.00	117,112.51	.00	(117,112.51)	.0
TOTAL FUND EXPENDITURES	.00	117,112.51	.00	(117,112.51)	.0
NET REVENUE OVER EXPENDITURES	3,154.74	(6,988.97)	.00	6,988.97	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.01	.08	1.00	.92	8.0
TOTAL VILLAGE-REVENUE	.01	.08	1.00	.92	8.0
TOTAL FUND REVENUE	.01	.08	1.00	.92	8.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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		.01	.08	(1.00)	(1.08)	8.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4700 MISC. INCOME	200.00	1,457.00	3,500.00	2,043.00	41.6
TOTAL FORFEITED FUNDS REVENUE	200.00	1,457.00	3,500.00	2,043.00	41.6
TOTAL FUND REVENUE	200.00	1,457.00	3,500.00	2,043.00	41.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	8,486.78	50,000.00	41,513.22	17.0
TOTAL FORFEITED FUNDS REVENUE	.00	8,486.78	50,000.00	41,513.22	17.0
TOTAL FUND EXPENDITURES	.00	8,486.78	50,000.00	41,513.22	17.0
NET REVENUE OVER EXPENDITURES	200.00	(7,029.78)	(46,500.00)	(39,470.22)	(15.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-4206 REAL ESTATE TAX	2,310.40	90,759.17	91,108.59	349.42	99.6
27-00-4400 INTEREST INCOME	291.71	1,103.05	1,300.00	196.95	84.9
TOTAL BOND ISSUE	2,602.11	91,862.22	92,408.59	546.37	99.4
TOTAL FUND REVENUE	2,602.11	91,862.22	92,408.59	546.37	99.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-7900 BOND PAY'T-INT.	.00	40,757.81	40,757.81	.00	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	30,000.00	30,000.00	.00	100.0
TOTAL BOND ISSUE	.00	70,757.81	70,757.81	.00	100.0
TOTAL FUND EXPENDITURES	.00	70,757.81	70,757.81	.00	100.0
NET REVENUE OVER EXPENDITURES	2,602.11	21,104.41	21,650.78	546.37	97.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	845.34	4,873.97	5,000.00	126.03	97.5
28-00-4820	UTILITY TAX	32,678.18	286,481.96	450,000.00	163,518.04	63.7
	TOTAL UTILITY TAX REVENUE	33,523.52	291,355.93	455,000.00	163,644.07	64.0
	TOTAL FUND REVENUE	33,523.52	291,355.93	455,000.00	163,644.07	64.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	40,000.00	40,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	540,000.00	540,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	540,000.00	540,000.00	.0
NET REVENUE OVER EXPENDITURES	33,523.52	291,355.93	(85,000.00)	(376,355.93)	342.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	8.42	143.47	.00	(143.47)	.0
TOTAL 2012AB TIF DEBT SERVICE	8.42	143.47	.00	(143.47)	.0
TOTAL FUND REVENUE	8.42	143.47	.00	(143.47)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7975 BOND FEES FOR AB	500.00	500.00	.00	(500.00)	.0
TOTAL 2012AB TIF DEBT SERVICE	500.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	500.00	500.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	(491.58)	(356.53)	.00	356.53	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
33-00-4208	REAL ESTATE TAX	207,830.66	3,806,779.58	3,816,951.14	10,171.56	99.7
33-00-4400	INTEREST INCOME	19,393.58	109,408.78	50,000.00	(59,408.78)	218.8
TOTAL TIF REVENUE		<u>227,224.24</u>	<u>3,916,188.36</u>	<u>3,866,951.14</u>	<u>(49,237.22)</u>	<u>101.3</u>
TOTAL FUND REVENUE		<u>227,224.24</u>	<u>3,916,188.36</u>	<u>3,866,951.14</u>	<u>(49,237.22)</u>	<u>101.3</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	14,090.90	1,157,998.31	1,754,027.00	596,028.69	66.0
33-00-7142 ENGINEERING	.00	39,011.03	75,600.00	36,568.97	51.6
33-00-7222 DISBURSEMENTS	.00	2,871,472.96	2,771,415.55	(100,057.41)	103.6
33-00-7314 LEGAL	225.00	2,896.00	20,000.00	17,104.00	14.5
33-00-7333 PROFESSIONAL SERVICES-AUDIT	600.00	600.00	.00	(600.00)	.0
33-00-7501 MISC	4,590.13	6,004.53	50,000.00	43,995.47	12.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	351,000.00	351,000.00	.0
TOTAL TIF REVENUE	19,506.03	4,077,982.83	5,022,042.55	944,059.72	81.2
TOTAL FUND EXPENDITURES	19,506.03	4,077,982.83	5,022,042.55	944,059.72	81.2
NET REVENUE OVER EXPENDITURES	207,718.21	(161,794.47)	(1,155,091.41)	(993,296.94)	(14.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	3,000.00	.00	(3,000.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	40,000.00	40,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	430,000.00	430,000.00	.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	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	7,500.00	7,500.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	3,000.00	630,500.00	627,500.00	.5
TOTAL FUND REVENUE	.00	3,000.00	630,500.00	627,500.00	.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	7,604.59	51,846.78	789,400.28	737,553.50	6.6
34-00-7315 CAPITAL EQUIPMENT PURCHASE	127,000.00	395,673.45	379,000.00	(16,673.45)	104.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	134,604.59	447,520.23	1,168,400.28	720,880.05	38.3
TOTAL FUND EXPENDITURES	134,604.59	447,520.23	1,168,400.28	720,880.05	38.3
NET REVENUE OVER EXPENDITURES	(134,604.59)	(444,520.23)	(537,900.28)	(93,380.05)	(82.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,738.05	54,537.64	75,000.00	20,462.36	72.7
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	670,000.00	670,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	6,738.05	54,537.64	746,000.00	691,462.36	7.3
TOTAL FUND REVENUE	6,738.05	54,537.64	746,000.00	691,462.36	7.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	.00	145,218.74	510,000.00	364,781.26	28.5
35-00-7836 TRANSFER TO STREET IMPR	.00	.00	850,000.00	850,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	.00	145,218.74	1,361,500.00	1,216,281.26	10.7
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	30,478.00	30,478.00	.00	100.0
TOTAL SOLACE REVENUE	.00	30,478.00	30,478.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	175,696.74	1,391,978.00	1,216,281.26	12.6
NET REVENUE OVER EXPENDITURES	6,738.05	(121,159.10)	(645,978.00)	(524,818.90)	(18.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-4400 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
36-00-4935 TRANSFER FROM TCI	.00	.00	855,000.00	855,000.00	.0
TOTAL STREET IMPROVEMENT REVE	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND REVENUE	.00	.00	860,000.00	860,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7142 ENGINEERING	25,000.00	25,000.00	20,000.00	(5,000.00)	125.0
36-00-7314 LEGAL	.00	5,909.50	.00	(5,909.50)	.0
36-00-7400 CAPITAL IMPROVEMENT	40,296.86	1,336,171.87	1,700,000.00	363,828.13	78.6
36-00-7501 MISC	.00	5,860.70	.00	(5,860.70)	.0
TOTAL STREET IMPROVEMENT REVE	65,296.86	1,372,942.07	1,720,000.00	347,057.93	79.8
TOTAL FUND EXPENDITURES	65,296.86	1,372,942.07	1,720,000.00	347,057.93	79.8
NET REVENUE OVER EXPENDITURES	(65,296.86)	(1,372,942.07)	(860,000.00)	512,942.07	(159.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WWTP EXPANSION					
37-00-4400 INTEREST	2,620.60	23,388.53	14,000.00	(9,388.53)	167.1
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	2,620.60	23,388.53	774,000.00	750,611.47	3.0
<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	2,620.60	23,388.53	949,000.00	925,611.47	2.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	48,560.46	95,055.02	46,494.56	51.1
37-00-7950 PRINCIPAL PAYMENT	.00	330,543.79	663,153.48	332,609.69	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	2,620.60	(355,715.72)	190,791.50	546,507.22	(186.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	390.39	3,583.82	1,000.00	(2,583.82)	358.4
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	390.39	3,583.82	16,000.00	12,416.18	22.4
TOTAL FUND REVENUE	390.39	3,583.82	16,000.00	12,416.18	22.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	390.39	3,583.82	6,000.00	2,416.18	59.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	62.00	474.24	3,000.00	2,525.76	15.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION FACILITY R	62.00	474.24	98,000.00	97,525.76	.5
TOTAL FUND REVENUE	62.00	474.24	98,000.00	97,525.76	.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	8,410.00	16,820.00	16,820.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	80,000.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	500.00	1,000.00	500.00	(500.00)	200.0
TOTAL TRANSPORTATION FACILITY R	88,910.00	97,820.00	97,320.00	(500.00)	100.5
TOTAL FUND EXPENDITURES	88,910.00	97,820.00	97,320.00	(500.00)	100.5
NET REVENUE OVER EXPENDITURES	(88,848.00)	(97,345.76)	680.00	98,025.76	(14315

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	48.90	372.20	500.00	127.80	74.4
TOTAL DARK FIBER REVENUE	48.90	372.20	500.00	127.80	74.4
TOTAL FUND REVENUE	48.90	372.20	500.00	127.80	74.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	<u>48.90</u>	<u>372.20</u>	<u>(14,500.00)</u>	<u>(14,872.20)</u>	<u>2.6</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	31,407.56	239,234.68	239,234.68	.00	100.0
49-00-4400 INTEREST INCOME	549.37	549.37	100.00	(449.37)	549.4
TOTAL TIF REVENUE	31,956.93	239,784.05	239,334.68	(449.37)	100.2
TOTAL FUND REVENUE	31,956.93	239,784.05	239,334.68	(449.37)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	300,000.00	300,000.00	.0
49-00-7314 LEGAL	225.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	4,250.11	4,250.11	150,000.00	145,749.89	2.8
TOTAL TIF REVENUE	4,475.11	4,475.11	451,500.00	447,024.89	1.0
TOTAL FUND EXPENDITURES	4,475.11	4,475.11	451,500.00	447,024.89	1.0
NET REVENUE OVER EXPENDITURES	27,481.82	235,308.94	(212,165.32)	(447,474.26)	110.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	351,000.00	351,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	351,000.00	351,000.00	.0
TOTAL FUND REVENUE	.00	.00	351,000.00	351,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	109,950.00	219,900.00	219,900.00	.00	100.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	130,000.00	130,000.00	130,000.00	.00	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	<u>239,950.00</u>	<u>349,900.00</u>	<u>350,900.00</u>	<u>1,000.00</u>	<u>99.7</u>
TOTAL FUND EXPENDITURES	<u>239,950.00</u>	<u>349,900.00</u>	<u>350,900.00</u>	<u>1,000.00</u>	<u>99.7</u>
NET REVENUE OVER EXPENDITURES	<u>(239,950.00)</u>	<u>(349,900.00)</u>	<u>100.00</u>	<u>350,000.00</u>	<u>(34990</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	.00	.00	130,000.00	130,000.00	.0
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	.00	.00	131,000.00	131,000.00	.0
TOTAL FUND REVENUE	.00	.00	131,000.00	131,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7230 REBATES	.00	.00	30,000.00	30,000.00	.0
52-00-7314 LEGAL	.00	157.50	.00	(157.50)	.0
52-00-7333 PROFESSIONAL SRV	.00	19,350.00	.00	(19,350.00)	.0
TOTAL DEPARTMENT 00	.00	19,507.50	130,000.00	110,492.50	15.0
TOTAL FUND EXPENDITURES	.00	19,507.50	130,000.00	110,492.50	15.0
NET REVENUE OVER EXPENDITURES	.00	(19,507.50)	1,000.00	20,507.50	(1950.

COVER SHEET

ORDINANCE NO. 25-01-01

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

**(TROY S. PARKHILL, TRUSTEE OF TROY S. PARKHILL TRUST -- Without
Township Highway)**

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROELICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

PAMPHLET PUBLICATION

ORDINANCE NO. 25- 01-01

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

**(TROY S. PARKHILL, TRUSTEE OF TROY S. PARKHILL TRUST -- Without
Township Highway)**

PRESENTED: 1/28/25
PASSED: 1/28/25
APPROVED: 1/28/25
RECORDED: 1/28/25
PUBLISHED: 1/28/25
Voting "Aye" 5
Voting "Nay" 0

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

(Seal)



[Signature]
Village Clerk

Dated: 1/28/25

ORDINANCE NO. 25-01-01

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

**(TROY S. PARKHILL, TRUSTEE OF TROY S. PARKHILL TRUST -- Without
Township Highway)**

WHEREAS, the owners of record of the herein described real estate, and sufficient electors residing thereon, have filed with the Village Clerk of the Village of Mahomet, Illinois, a Petition requesting annexation thereof to the Village of Mahomet; and

WHEREAS, said real estate is situated in unincorporated territory contiguous to the Village of Mahomet, Illinois, is within the corporate limits of a public library district, is part of the Cornbelt Fire Protection District, and the said Village of Mahomet does not provide fire protection or a public library; and

WHEREAS, said real estate does not include a highway under the jurisdiction of Mahomet Township or any Township; and

WHEREAS, it has been determined that said petition complies with all requirements of the law therefore.

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

Section 1. That the following described real estate, (commonly known as 503 S. Lake of the Woods Road, Mahomet, IL 61853, PIN: 15-13-15-426-005) viz:

(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF

WHICH IS BY THIS REFERENCE INCORPORATED HEREIN)

together with any and all adjacent streets, highways or parts thereof not now within the corporate limits of the Village, to the far side of said streets, highways or parts thereof, is hereby annexed to the Village of Mahomet, Illinois.

Section 2. That the Village Clerk be authorized and directed to file for record a certified copy of this Ordinance with the Recorder of Deeds for Champaign County, Illinois and also with the Champaign County Clerk and all other parties entitled to notice.

Section 3. The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows: C-1 Neighborhood Commercial District.

Section 4. This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

Section 5. This Ordinance is hereby passed by the affirmative vote, the "ayes" and "noes" being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on 1/28/25.

Upon motion by Trustee Andrew Harpst, seconded by Trustee Jessa Tompkins, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th January 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Tompkins, Harpst, Willard, Oliser

Voting "nay" (names): —

Abstained (names): —

PASSED and APPROVED this January 28, 2025



[Signature]
Sean M. Widener
Village President

[Signature]
Dawn Mohr, Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 1/28/25, insofar as same relates to the adoption of **Ordinance No. 25-01-01**, entitled:

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

**(TROY S. PARKHILL, TRUSTEE OF TROY S. PARKHILL TRUST -- Without
Township Highway)**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this January 28, 2025



Dawn Mohr, Village Clerk

PETITION FOR ANNEXATION
(Without Township Highway)

TO THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS

We, the undersigned, do hereby petition for annexation of the following described real estate to the Village of Mahomet, Illinois, and in support of said petition, states, under oath, the following:

1. That the following described real estate:
(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF WHICH IS BY REFERENCE INCORPORATED HEREIN.) PIN 15-13-15-426-005, commonly known as 503 S. Lake of the Woods Road, Mahomet, IL 61853
is contiguous to the Village of Mahomet, Illinois, is not within the corporate limits of any municipality, is within a public library district, and is part of the Corn Belt Fire Protection District.
2. That the said Village of Mahomet does not provide fire protection or a public library.
3. That the proposed annexation does not include a highway under the jurisdiction of a township.
4. That the undersigned is the owner of record of the aforesaid real estate and there are NO electors/registered voters residing thereon.

IT IS THEREFORE REQUESTED by the undersigned that the Board of the Village of Mahomet adopt an ordinance annexing the aforesaid real estate to the Village of Mahomet.

DATED this 20 day of DEC., 2024.

OWNER:

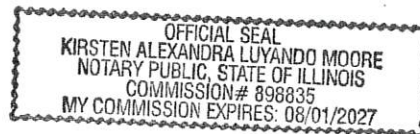
Troy S. Parkhill

TROY S. PARKHILL, TRUSTEE OF THE TROY S. PARKHILL TRUST

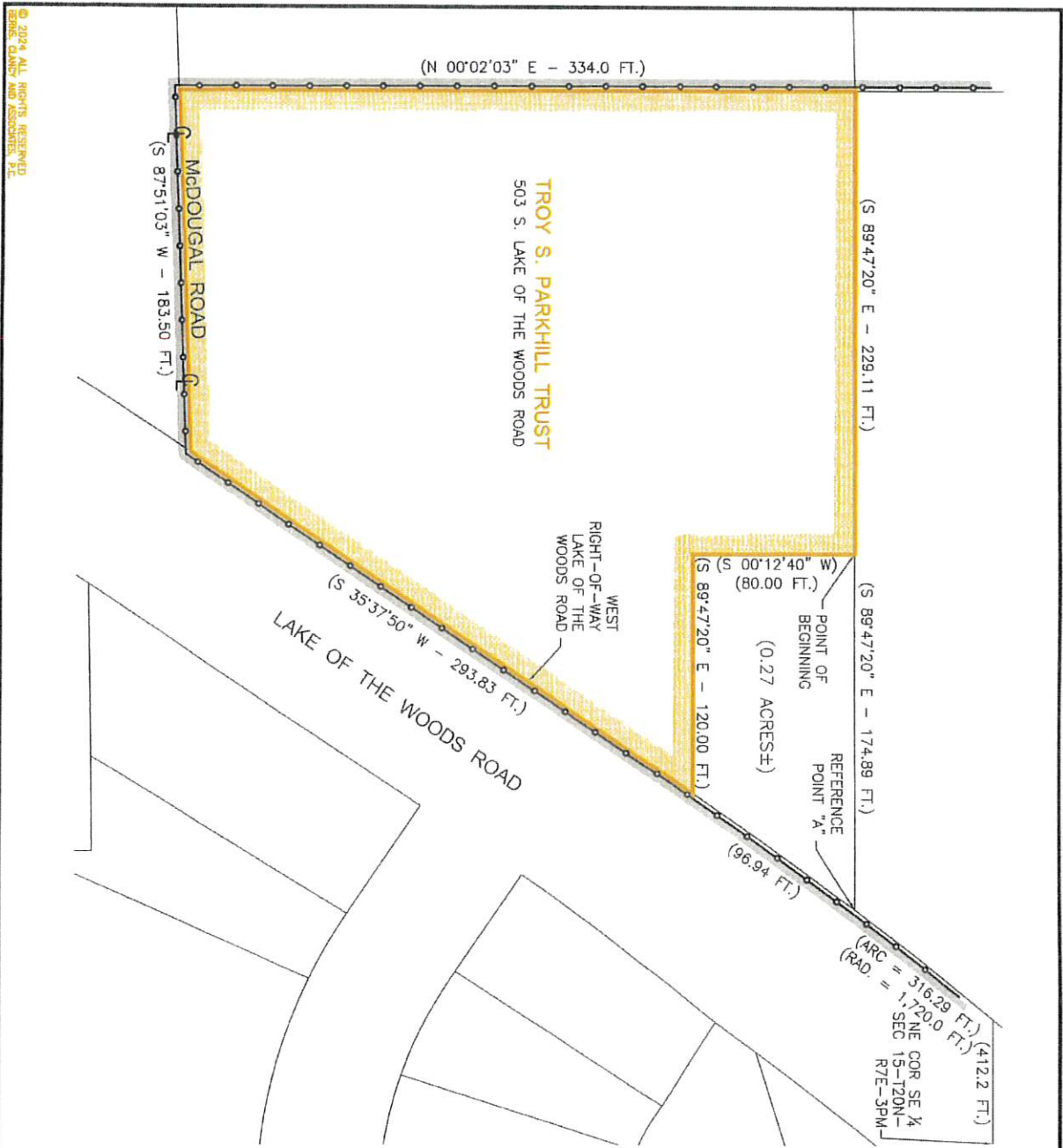
SUBSCRIBED AND SWORN TO BEFORE ME THIS

20th DAY OF December, 2024.

[Signature]
NOTARY PUBLIC



Seal



NORTH

0 25 50 100
SCALE IN FEET

EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

EXISTING CENTERLINE

TOTAL AREA TO BE ANNEXED:
(1.8 ACRES ±)

SIGNED AND SEALED OCTOBER 22, 2024

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2024
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2025

"TROY S. PARKHILL TRUST" TRACT

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS
VILLAGE OF MAHOMET WHOLLY BOUNDED

BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET • POST OFFICE BOX 756
URBANA, ILLINOIS 61803-0756
PHONE (217) 384-1144 • FAX (217) 384-3355

BCA

FILE: 508-636.DWG DATE: 10/22/24 SHEET 1 OF 2
JOB: 508-636

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BERNS, CLANCY AND ASSOCIATES, P.C.

SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERN, CLANCY AND ASSOCIATES, P.C. DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE **VILLAGE OF MAHOMET, ILLINOIS**, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED WEST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 412.2 FEET TO THE WEST RIGHT-OF-WAY LINE OF LAKE OF THE WOODS ROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT, THE TANGENT OF WHICH MAKES AN ANGLE OF 41°07'30" WITH THE AFOREMENTIONED LINE, HAVING A RADIUS OF 1720.0 FEET, A DISTANCE OF 316.29 FEET, HEREINAFTER REFERRED TO AS REFERENCE POINT "A"; THENCE WEST A DISTANCE OF 174.89 FEET FOR A TRUE PLACE OF BEGINNING; THENCE CONTINUING WEST A DISTANCE OF 229.11 FEET TO A MONUMENT; THENCE SOUTH 334.0 FEET TO THE CENTER LINE OF A PUBLIC ROAD (WHICH IS REFERRED TO IN A WARRANTY DEED RECORDED JANUARY 5, 1926, IN BOOK 196, PAGE 596); THENCE EAST ALONG THE CENTER LINE OF SAID GRAVEL ROAD TO THE WESTERLY BOUNDARY LINE OF THE LAKE OF WOODS ROAD; THENCE NORTHERLY AND ALONG THE WEST BOUNDARY LINE OF THE LAKE OF WOODS ROAD TO REFERENCE POINT "A"; THENCE WEST PARALLEL TO THE NORTH LINE OF SOUTHEAST QUARTER LINE OF SAID SECTION 15 A DISTANCE OF 174.89 FEET TO THE PLACE OF BEGINNING, EXCEPTING, HOWEVER, THE FOLLOWING DESCRIBED PREMISES: "FROM THE EAST ONE QUARTER SECTION CORNER OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN PROCEED WEST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 412.2 FEET TO THE WEST RIGHT-OF-WAY LINE OF LAKE OF THE WOODS ROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT, THE TANGENT OF WHICH MAKES AN ANGLE OF 41°07'30" WITH THE AFOREMENTIONED LINE, HAVING A RADIUS OF 1720.0 FEET, A DISTANCE OF 316.29 FEET TO A TRUE PLACE OF BEGINNING; THENCE CONTINUE ALONG THE ABOVE DESCRIBED CURVE A DISTANCE OF 96.94 FEET; THENCE WEST PARALLEL TO THE NORTH LINE OF SOUTHEAST QUARTER OF SECTION 15 A DISTANCE OF 120.00 FEET; THENCE NORTH PERPENDICULAR TO THE LAST COURSE A DISTANCE OF 80.00 FEET; THENCE EAST PARALLEL TO THE NORTH LINE OF SOUTHEAST QUARTER OF SECTION 15 A DISTANCE OF 174.89 FEET TO THE PLACE OF BEGINNING CONTAINING 0.27 ACRES, MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS; CONSISTING OF APPROXIMATELY 1.8 ACRES, MORE OR LESS, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET IS CONTIGUOUS WITH THE EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CONTAINING 1.8 ACRES MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SIGNED AND SEALED OCTOBER 22, 2024



EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2024
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2025



"TROY S. PARKHILL TRUST" TRACT

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS PART OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS VILLAGE OF MAHOMET WHOLLY BOUNDED



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

SHEET 2 OF 2

DATE: 102224

JOB: 508-636

25-01-01

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
PRAIRIEVIEW COMMONS COMMERCIAL SUBDIVISION**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Prairieview Commons Commercial Subdivision** submitted certain documents, including final plat and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** Construction Plans for **Prairieview Commons Commercial Subdivision (Prairieview Commons 1st Subdivision Lot 1 Replat)** were approved by the Village of Mahomet Board of Trustees on July 23, 2024; and
- WHEREAS,** Village staff and Village Attorney reviewed the Final Plat, and supporting technical documents for proposed **Prairieview Commons Commercial Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Plat; and,
- WHEREAS,** The Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Prairieview Commons Commercial Subdivision** and found that subject to minor modifications, they comply with the Subdivision Ordinance requirements; and,
- WHEREAS,** the developer submitted all required documents per Ordinance; and,
- WHEREAS,** the Plan and Zoning Commission met and reviewed the Final Plat on January 7, 2025, and the various subsidiary documents submitted, and recommended approval of the final plat.
- WHEREAS,** the Board of Trustees met and reviewed the Final Plat, the various subsidiary documents submitted, and found that they are with minor modifications, generally satisfactory and in the prescribed form.

BE IT THEREFORE RESOLVED this 28th day of January, 2025, by the Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **APPROVE** the Final Plat for the **Prairieview Commons Commercial Subdivision** upon completion of modifications identified by the Village staff and does hereby authorize the President to sign the Certificate of Approval of said plat set upon completion of said modifications.
- B. The approval of the Final Plat above is recommended to be subject to the following conditions:
- 1) *Submission of all supporting documentation in proper form.*
 - 2) *Revision of the Final Plat and required legal documents to incorporate the Village Staff technical review comments.*
- C. The approval of the Final Plat above is further subject to the review and approval by other relevant agencies and utility service providers.

D. In the event that the modifications to the Final Plat are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within ninety (90) days from the date of approval by the Board of Trustees, the approvals herein shall be null and void.


PASSED this 28th day of January, 2025 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: 

President, Board of Trustees

1/28/25

Date

ATTESTED: 

Village Clerk

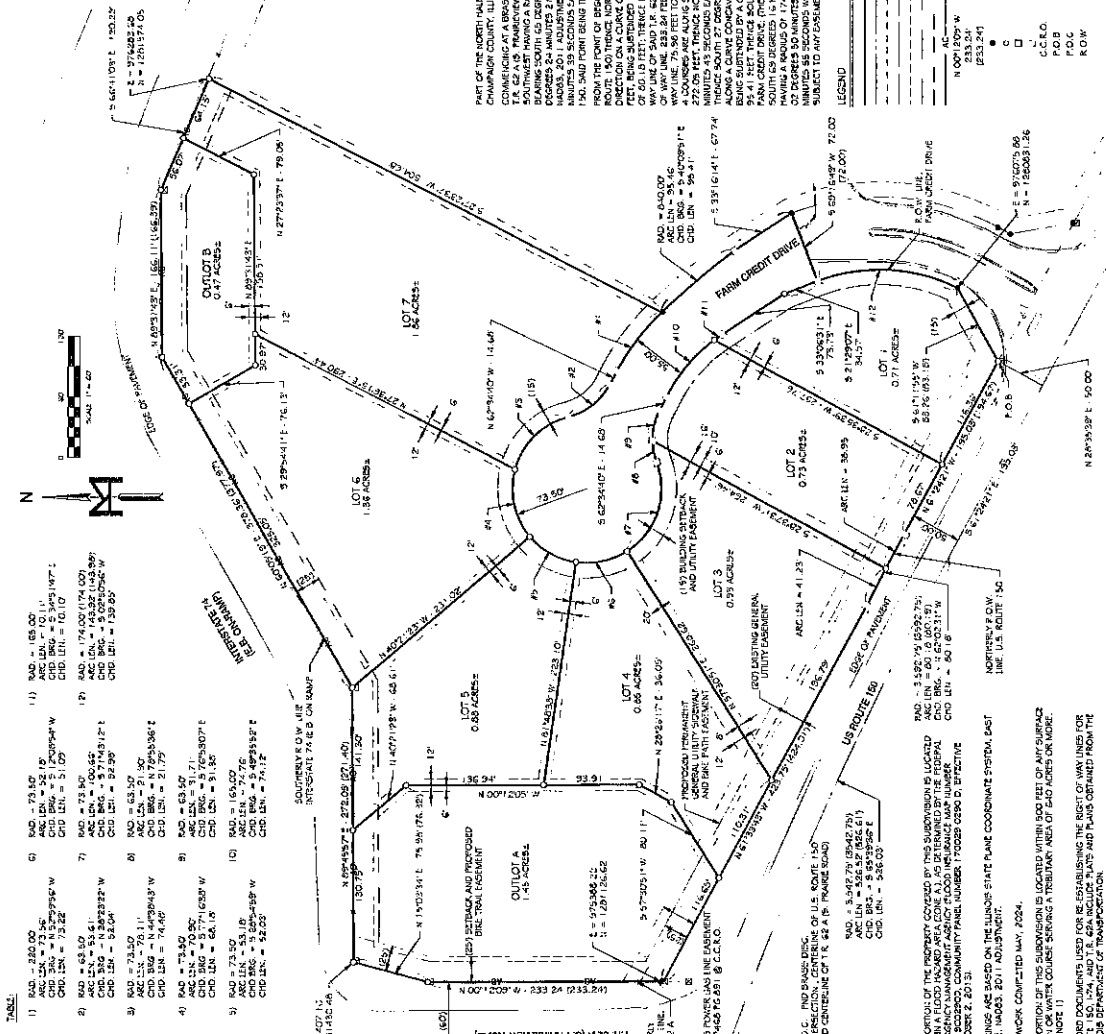
1/28/25

Date



FINAL PLAT OF PRAIRIEWOOD COMMONS COMMERCIAL SUBDIVISION

PART OF THE NORTH HALF OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS



TABLE

1) RAD. = 320.00 ARC LEN. = 10.11' CHD BEG. = 5.714312 W CHD LEN. = 5.100	6) RAD. = 174.50 ARC LEN. = 10.11' CHD BEG. = 5.714312 W CHD LEN. = 5.100
2) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100	7) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100
3) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100	8) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100
4) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100	9) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100
5) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100	10) RAD. = 174.50 ARC LEN. = 10.07' CHD BEG. = 5.714312 W CHD LEN. = 5.100

STATE OF ILLINOIS
COUNTY OF CHAMPAIGN

WE, THE UNDERSIGNED, ENGINEERS AND LAND SURVEYORS, P.C., HEREBY CERTIFY THAT WE HAVE SURVEYED AND SUBDIVIDED A PART OF THE NORTH HALF OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, INTO TEN (10) LOTS, AS SHOWN ON THE ATTACHED PLAT, AND THAT THE SAID LOTS ARE BEING OFFERED FOR SALE AS INDICATED ON SAID PLAT. WE HEREBY CERTIFY THAT THE SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS SIXTY FEET (1" = 60').

DATED THIS _____ DAY OF _____, 2024.

MOHR & KERR ENGINEERS AND LAND SURVEYING, P.C.

CHAMPAIGN COUNTY RECORDS OFFICE

ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 033-3349

ILLINOIS REGISTERED PROFESSIONAL ENGINEER # 079-2463

STATE OF ILLINOIS
COUNTY OF CHAMPAIGN

WE, THE UNDERSIGNED, ENGINEERS AND LAND SURVEYORS, P.C., HEREBY CERTIFY THAT WE HAVE SURVEYED AND SUBDIVIDED A PART OF THE NORTH HALF OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, INTO TEN (10) LOTS, AS SHOWN ON THE ATTACHED PLAT, AND THAT THE SAID LOTS ARE BEING OFFERED FOR SALE AS INDICATED ON SAID PLAT. WE HEREBY CERTIFY THAT THE SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS SIXTY FEET (1" = 60').

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DATED THIS _____ DAY OF _____, 2024.

MOHR & KERR ENGINEERS AND LAND SURVEYING, P.C.

CHAMPAIGN COUNTY RECORDS OFFICE

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MOHR & KERR ENGINEERS & LAND SURVEYING, P.C.
Office: 8099 886-8800
5501 N. Prospect Road, Suite 68
Chicago, IL 60630
Professional Design Firm #184,08591
www.mohrskerr.com

TABELING DEVELOPMENT COMPANY

FINAL PLAT
PRAIRIEWOOD COMMONS COMMERCIAL SUBDIVISION

ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 033-3349
ILLINOIS REGISTERED PROFESSIONAL ENGINEER # 079-2463

DATE: 11/15/2024
DRAWN: JLD
CHECKED: JLD
SCALE: 1" = 60'
SHEET: 1 OF 1

COVER SHEET

ORDINANCE NO. 25-01-02

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

(ANDREW J. HATCH – With Township Highway)

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

PAMPHLET PUBLICATION

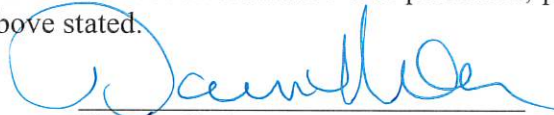
ORDINANCE NO. 25-01-02

ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET

(ANDREW J. HATCH – With Township Highway)

PRESENTED: 1/28/25
PASSED: 1/28/25
APPROVED: 1/28/25
RECORDED: 1/28/25
PUBLISHED: 1/28/25
Voting "Aye" 5
Voting "Nay" 0

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



Village Clerk

Dated: 1/28/25

(Seal)



ORDINANCE NO. 25-01-02

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

(ANDREW J. HATCH – With Township Highway)

WHEREAS, the owners of record of the herein described real estate, and sufficient electors residing thereon, have filed with the Village Clerk of the Village of Mahomet, Illinois, a Petition requesting annexation thereof to the Village of Mahomet; and

WHEREAS, said real estate is situated in unincorporated territory contiguous to the Village of Mahomet, Illinois, is not within the corporate limits of a public library district, is part of the Cornbelt Fire Protection District, and the said Village of Mahomet does not provide fire protection or a public library; and

WHEREAS, said real estate includes a highway under the jurisdiction of Hensley Township and due notice having been given the Supervisor, Trustees, Clerk and Road Commissioner of said Township by certified mail on January 16, 2025; and

WHEREAS, it has been determined that said petition complies with all requirements of the law therefor;

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

Section 1. That the following described real estate, viz:

(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF
WHICH IS BY THIS REFERENCE INCORPORATED HEREIN)

together with any and all adjacent streets, highways or parts thereof not now within the corporate limits of the Village, to the far side of said streets, highways or parts thereof, is hereby annexed to the Village of Mahomet, Illinois.

Section 2. That the Village Clerk be authorized and directed to file for record a certified copy of this Ordinance with the Recorder of Deeds for Champaign County, Illinois and also with the Champaign County Clerk and all other parties entitled to notice.

Section 3. The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows:

Legal Desc.	PIN	Village Zoning
SE1/4, NE1/4 Sec. 18, T20N, R8E of 3 rd PM And NE1/4, SE1/4 Sec. 18, T20N, R8E of 3 rd PM	12-14-18-200-008	Village AG Agriculture District

Section 4. This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

Section 5. This Ordinance is hereby passed by the affirmative vote, the “ayes” and “noes” being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on January 28, 2025.

Upon motion by Trustee Andrew Harpst, seconded by Trustee Jason Tompkins, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this January 28, 2025, by roll call vote, as follows:

Voting “aye” (names): Colraay, Tompkins, Harpst
Willard, Olisek

Voting “nay” (names): _____

Abstained (names): _____

PASSED and APPROVED this January 28, 2025.



Sean M. Widener
Sean M. Widener
Village President

Dawn Mohr
Dawn Mohr, Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on January 28, 2025, insofar as same relates to the adoption of **Ordinance No. 25-01-02**, entitled:

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

(ANDREW J. HATCH – With Township Highway)

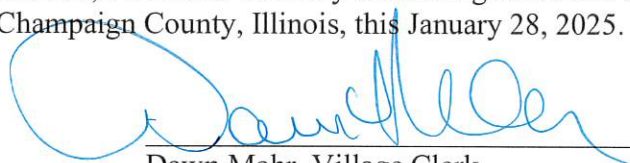
a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

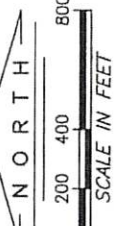
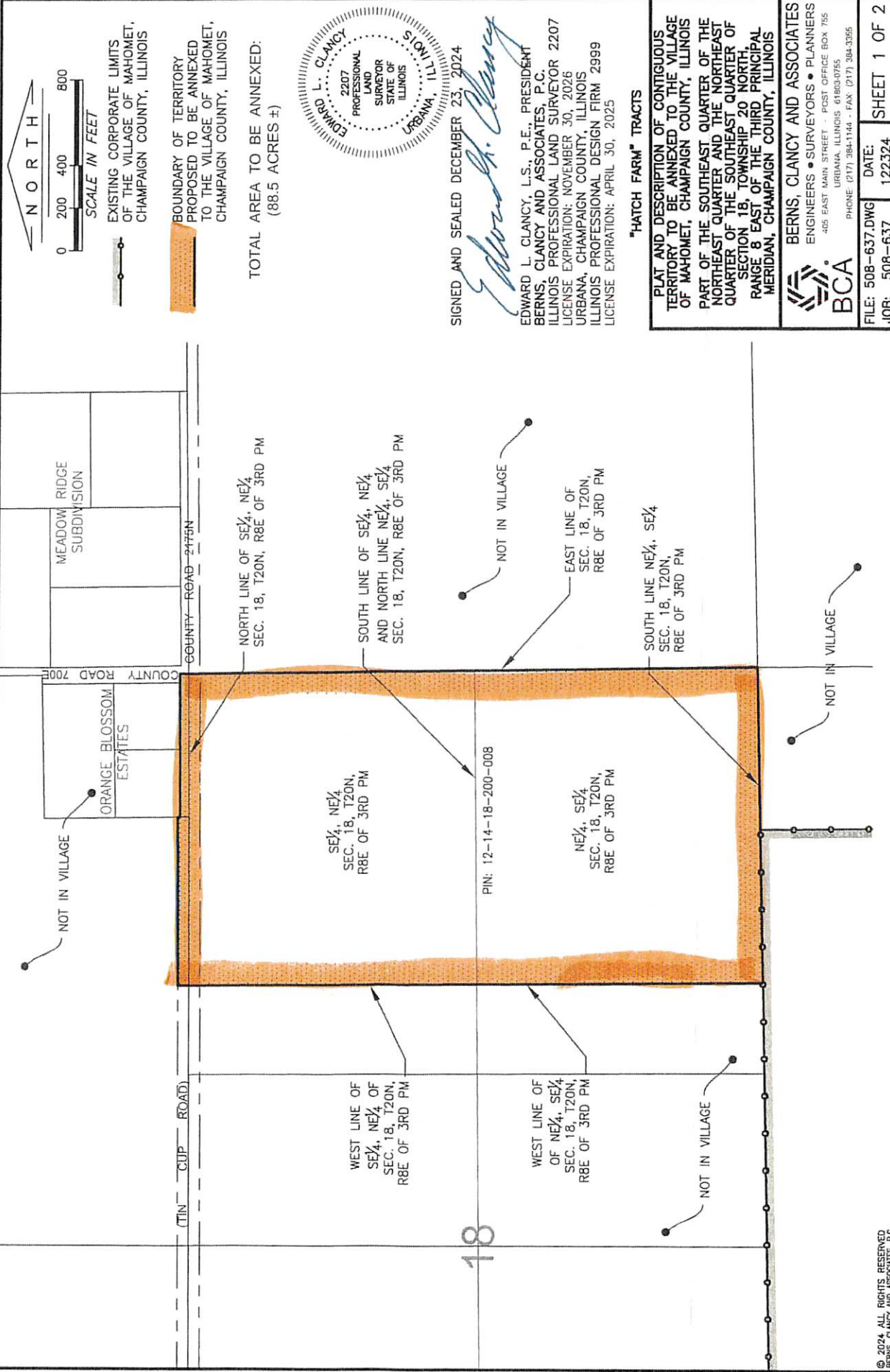
I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this January 28, 2025.

(SEAL)



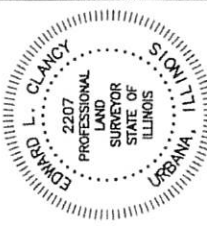

Dawn Mohr, Village Clerk



EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED: (88.5 ACRES ±)



SIGNED AND SEALED DECEMBER 23, 2024

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
 BERNIS, CLANCY AND ASSOCIATES, P.C.
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
 LICENSE EXPIRATION: NOVEMBER 30, 2026
 URBANA, CHAMPAIGN COUNTY, ILLINOIS
 ILLINOIS PROFESSIONAL DESIGN FIRM 2999
 LICENSE EXPIRATION: APRIL 30, 2025

"HATCH FARM" TRACTS

PLAT AND DESCRIPTION OF CONTIGUOUS TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

BCA
 BERNIS, CLANCY AND ASSOCIATES
 ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET • POST OFFICE BOX 715
 URBANA, ILLINOIS 61803-0765
 PHONE (317) 384-1144 • FAX (317) 384-3265

FILE: 508-637.DWG DATE: 122324
 JOB: 508-637 SHEET 1 OF 2

SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNs, CLANCY AND ASSOCIATES, P.C., DO HEREBY STATE THAT AT THE REQUEST OF THE **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**, BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, **HENSLEY TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS**, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

"HATCH FARM" TRACT:

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, ALL IN SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, BEING TAX PARCEL 12-14-18-200-008.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS TIN CUP ROAD (COUNTY ROAD 2175N) ADJOINING THE ABOVE DESCRIBED TRACT.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE **VILLAGE OF MAHOMET** IS CONTIGUOUS TO THE EXISTING CORPORATE LIMITS OF THE **VILLAGE OF MAHOMET**, CONTAINING 88.5 ACRES, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.



SIGNED AND SEALED DECEMBER 23, 2024

Edward L. Clancy

EDWARD L. CLANCY, P.E., L.S., PRESIDENT
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
URBANA, CHAMPAIGN COUNTY, ILLINOIS
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2026
J:\0508\637580-637 sr.doc

"HATCH FARM" TRACT

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS	DATE 122324
	SCALE ---
	SHEET 2 OF 2
	JOB 508-637



BERNS, CLANCY AND ASSOCIATES, P.C.
ENGINEERS • SURVEYORS • PLANNERS

405 EAST MAIN STREET
POST OFFICE BOX 755
URBANA, IL 61803-0755
PHONE: 217-384-1144 FAX: 217-384-3355

**PETITION FOR ANNEXATION
BEFORE THE CORPORATE AUTHORITIES OF THE
VILLAGE OF MAHOMET, ILLINOIS**

TO: The President and Board of
Trustees of the Village of Mahomet,
Champaign County, Illinois

The Petitioner, Andrew J. Hatch, respectfully states under oath:

1. Petitioner is the sole owner of record of the following legally described land ("Tract") comprising approximately 88.5 acres, located on the south side of County Road 2175N approximately 2,500 feet west of County Road 750E south of the intersection of County Road 2175N and County Road 700E, PIN 12-14-18-200-008, in the unincorporated area of Hensley Township, Champaign County, Illinois, and legally described as follows:

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE
NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, ALL IN
SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD
PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS.

2. The Tract is not situated within the limits of any municipality and is contiguous to the corporate boundaries of the Village of Mahomet, Illinois. The Tract is not within a public library district, and is part of the Corn Belt Fire Protection District. The Village of Mahomet does not provide fire protection or a public library.

3. The proposed annexation does include a highway under the jurisdiction of a township, to-wit: Hensley Township; and described as follows (the "Annexed ROW"):

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS TIN CUP
ROAD (COUNTY ROAD 2175N) ADJOINING THE ABOVE DESCRIBED TRACT.

4. The attached Plat and Legal Description for the Tract and Annexed ROW are incorporated herein.

5. There are no electors residing in the Tract.

6. The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

THEREFORE, Petitioner respectfully requests:

1. That the above-described Tract and contiguous unincorporated public rights-of-way be annexed to the Village of Mahomet by ordinance of the Village President and Village Board of Trustees of Mahomet, pursuant to 65 ILCS 5/7-1-8, as amended.

Dated this January 14, 2025.

Owner:

Signed: Andrew J. Hatch

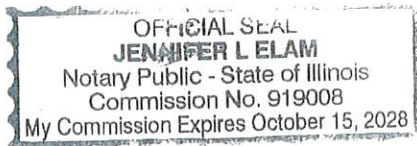
By: Andrew J. Hatch
Andrew J. Hatch

ATTEST:

Title:

Subscribed and sworn to
before me this 01/14/2025

Jennifer L Elam
Notary Public



SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, CLANCY AND ASSOCIATES, P.C., DO HEREBY STATE THAT AT THE REQUEST OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, HENSLEY TOWNSHIP, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

"HATCH FARM" TRACT:

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, ALL IN SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, BEING TAX PARCEL 12-14-18-200-008.

AND ALSO:

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SIGNED AND SEALED DECEMBER 23, 2024

Edward L. Clancy

EDWARD L. CLANCY, P.E., L.S., PRESIDENT
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
URBANA, CHAMPAIGN COUNTY, ILLINOIS
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2028
J:\05001-037680-037 sr.dwg

"HATCH FARM" TRACT

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 18, TOWNSHIP 20 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS	DATE 122324
	SCALE ---
	SHEET 2 OF 2
	JOB 606-637



BERNS, CLANCY AND ASSOCIATES, P.C.
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405 EAST MAIN STREET
POST OFFICE BOX 785
URBANA, IL 61803-0785
PHONE: 217-384-1144 FAX: 217-384-3356



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: STOP sign and YIELD sign inventory throughout the Village	DEPARTMENT: Transportation
AGENDA SECTION: Transportation	AMOUNT: \$4,000.00
ATTACHMENTS: (X) ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: January 28, 2025

INTRODUCTION:

This is a blanket ordinance for all stop and yield signs within the current limits of the Village which will ensure that all signs are enforceable.

BACKGROUND:

We have several new stop signs from new construction that need to be added to an ordinance. And with the improvements to N East Street, it was found that Yield signs at East and Franklin are not appropriate, and the signs need to be changed to stops. Your Engineer decided to make an inventory of signs and ordinances and found that many signs in the village have never been included on any ordinance or that documentation was not found. Some signs were approved as Yield signs, changed to Stop, but that was not reflected in any ordinance.

The intent of this ordinance is to codify the inventory and then update annually when changes are made, and new streets are platted.

For reference, ordinance numbers (or dates) of previously approved locations are listed in the inventory. Some locations have been upgraded, for example, from 2-way to 4-way without the proper documentation. Many locations are from annexations. Some were just missed along the way. All STOP locations along IDOT roads are included to make them enforceable by our police department.

See attached exhibits: (exhibits were attached for study session) replaced by Table A

- ~~1. Exhibit A — Stop and Yield sign inventory for codification~~
- ~~2. Exhibit B — Signage Updates~~
- ~~3. Exhibit C — New Signage~~
- ~~4. Exhibit D — All locations with action items~~

PRIOR BOARD ACTION:

Various ordinances as noted in the inventory Exhibit A. – replaced by Table A attachment for Ordinance.

COMMUNITY INPUT:

Nothing specific regarding current changes.

BUDGET IMPACT:

The cost is approximately \$4,000 for STOP and YIELD signs, ALL WAY plaques, and posts with sleeves. Some locations have posts that can be used for the stop signs. Yield signs can be reused.

Exhibits B, C D (not included for 1-28-2025; those were informational for study session and no questions were raised) are intended for easy review and for use by Street Department to accomplish the updates.

This will be funded by the Transportation Operating Budget.

STAFF IMPACT:

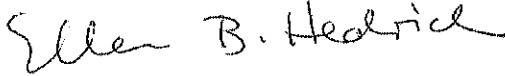
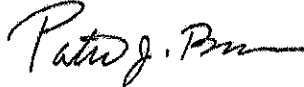
The signage will involve several days of staff time to complete removal and installations. The East and Franklin STOP signs are priority for installation; all other locations should be installed by May 1, 2025.

SUMMARY:

This is mostly a housekeeping matter so that all stop and yield signs throughout the village are enforceable.

RECOMMENDED ACTION:

Staff recommend adopting the ordinance and codifying the inventory which is contained in the Table A attachment.

<p>DEPARTMENT HEAD APPROVAL:  /s/ Eric Crowley</p>	<p>VILLAGE ADMINISTRATOR: </p>
--	---

PAMPHLET PUBLICATION

ORDINANCE NO. 25-01-03

AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS

PRESENTED: 1/28/25
PASSED: 1/28/25
APPROVED: 1/28/25
RECORDED: 1/28/25
PUBLISHED: 1/28/25
Voting "Aye" 5
Voting "Nay" 0

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

[Signature]
Village Clerk

Dated: 1/28/25



ORDINANCE NO. 25-01-03

**AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS**

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

This 28th day January 2025

WHEREAS, the Village of Mahomet, Illinois, has the lawful authority under the provisions of Illinois Compiled Statutes, 625 ILCS 5/11-208, to enact various traffic regulations within the Village, and

WHEREAS, the Village of Mahomet, Illinois, has heretofore adopted Ordinances directing traffic on intersecting streets to stop or yield the right-of-way, but now wish to codify said designations.

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

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

Section 2. Section 71.04 under the heading of 'STOP AND YIELD INTERSECTIONS' and related Table, shall be added to Chapter 71 entitled "TRAFFIC CONTROL" in TITLE VII: TRAFFIC CODE to the Code of Mahomet to read as follows:

STOP AND YIELD INTERSECTIONS

§ 71.04 STOP AND YIELD INTERSECTIONS.

- A. The following locations are designated as stop or yield intersections as per the following Table A: Table A attached and incorporated by reference.
- B. Where stop signs are erected as herein provided, every operator of a vehicle shall come to a complete stop of the vehicle at the sign or at a clearly marked stop line before entering the nearest crosswalk, if any, or the intersection, except when directed to proceed by a police officer or traffic control aide.
- C. Where a yield right-of-way sign has been erected at an intersection, the driver of a vehicle facing the sign shall slow down to a speed reasonable for the existing conditions or shall stop if necessary and shall yield the right-of-way to other vehicles which have entered the intersecting roadway either from the right or left or which are approaching so closely on the intersecting roadway as to constitute an immediate hazard, but thereafter may proceed at such time as a safe interval occurs.

- D. That the operation of vehicles on said streets and at said intersection shall be in compliance with the provisions of the Illinois Vehicle Code, 625 ILCS 5/1-101 et. seq., as amended.
 - E. Penalty: Any person violating any provision of the above schedules shall be subject to fines as provided by law.
 - F. Village staff is directed to cause the appropriate traffic signs to be erected at the intersections of such streets as specified in Table A as soon as reasonably practicable, if not done so already. Said signage, as designated by Table A, shall become effective when such signs are so erected.
- (Ord. 25-01-03, passed 01-28-2025)

Section 3. Invalidation. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. Effective Date. The provisions of this Ordinance shall become effective ten (10) days following its passage, approval and publication as required by law.

Section 5. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee Bruce Colrady, seconded by Trustee Jason Tompkins, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th day of January 2025, by roll call vote, as follows:

Voting "aye" (names): Colrady, Tompkins, Harpst
Willard, Oliser

Voting "nay" (names): —

Abstained (names): —

PASSED and APPROVED this 28th day of January 2025.



[Signature]
 Sean M. Widener
 Village President

Attest: [Signature]
 Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on January 28, 2025, insofar as same relates to the adoption of Ordinance No. 25-01-03 entitled:

**AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, the 28 day of January 2025.




Dawn Mohr, Village Clerk

TABLE A
STOP SIGN & YIELD SIGN LOCATIONS

General Location or Subdivision	Direction	Traffic Command/ Sign Erected	Stop or Yield on	Intersection with	# of signs	Codified Ordinance
Timber Ridge	Westbound	STOP	W State St	Turkey Farm Rd	1	ORD 25-01-03
Timber Ridge	Westbound	STOP	Westbrook Dr	Turkey Farm Rd	1	ORD 25-01-03
Timber Ridge	Eastbound	STOP	Westbrook Dr	Timber Ridge Rd	1	ORD 25-01-03
Timber Ridge	Westbound	STOP	Highland Dr	Timber Ridge Rd	1	ORD 25-01-03
Timber Ridge	Eastbound	STOP	Highland Dr	Edgewood Dr	1	ORD 25-01-03
Timber Ridge	Northbound	YIELD	Hillside Dr	Ridgewood Rd	1	ORD 25-01-03
Timber Ridge	Southbound,Northbound	STOP	Hillside Dr	W State St	2	ORD 25-01-03
West State St	Northbound	STOP	Northwood Dr	W State St	1	ORD 25-01-03
West State St	Northbound	STOP	Hilltop Ct	W State St	1	ORD 25-01-03
West State St	Northbound	STOP	Timberview Dr	W State St	1	ORD 25-01-03
Date Valley	Southbound	STOP	Maywood Dr	W State St	1	ORD 25-01-03
Date Valley	Westbound	YIELD	Sunset Dr E	Maywood Dr	1	ORD 25-01-03
Date Valley	Eastbound	YIELD	Sunset Dr W	Maywood Dr	1	ORD 25-01-03
Western Hills	Northbound	STOP	Western Hills Dr	W State St	1	ORD 25-01-03
Western Hills	Eastbound	STOP	Clover Ln	Western Hills Dr	1	ORD 25-01-03
Colony Grove	Northbound	STOP	Colony Grove	Western Hills Dr	1	ORD 25-01-03
Northridge	Southbound	STOP	Northridge Ct	W State St	1	ORD 25-01-03
Northridge	Westbound	STOP	Northridge Dr	Northridge Ct	1	ORD 25-01-03
Northridge	Eastbound	STOP	Northridge Dr	Cedar Ridge Ct/ N Northridge Dr	1	ORD 25-01-03
Northridge	Eastbound	STOP	N Northridge Dr	Crowley Rd	1	ORD 25-01-03
Timberview	Northbound	STOP	Craig Dr	W State St	1	ORD 25-01-03
Timberview	Northbound	STOP	Dianne Ct	Craig Dr	1	ORD 25-01-03
Timberview	Northbound	STOP	Raymond Dr	Craig Dr	1	ORD 25-01-03
Timberview	Southbound	STOP	Raymond Ct	Craig Dr	1	ORD 25-01-03
Timberview	Eastbound	STOP	Craig Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Dianne Ln	W State St	1	ORD 25-01-03
Timberview	Westbound	STOP	Richard Ct	Raymond Dr	1	ORD 25-01-03
Timberview	Northbound	STOP	Richard Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Marcella Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Clayton Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Barbara Dr	Dianne Ln	1	ORD 25-01-03
Timberview	All-Way	STOP	Raymond Dr / Dianne Ln	Dianne Ln / Raymond Dr	4	ORD 25-01-03
Timberview	Northbound	STOP	Jennifer Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Westbound	STOP	Jennifer Ct	Jennifer Dr	1	ORD 25-01-03
Timberview	Northbound	YIELD	Evergreen Ct	Jennifer Ct	1	ORD 25-01-03
Timberview	Southbound	STOP	Barbara Dr	Oda Dr	1	ORD 25-01-03
Timberview	Southbound	STOP	Raymond Dr	Oda Dr	1	ORD 25-01-03
Timberview	Eastbound	STOP	Oda Dr	Jennifer Dr	1	ORD 25-01-03
W Main St	Southbound	STOP	Richard Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	Marcella Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	Jennifer Dr	W Main St	1	ORD 25-01-03
W Main St	All-Way	STOP	Turner Dr / W Main St	W Main St / Turner Dr	4	ORD 25-01-03
US 150 (W Oak St)	Southbound	STOP	Wood Glen Dr	US 150 (W Oak St)	1	ORD 25-01-03
Wood Glen	Northbound	YIELD	Wood Glen Dr	Taylor St	1	ORD 25-01-03
Wood Glen	Northbound	STOP	Taylor St	W Dunbar St	1	ORD 25-01-03
Wood Glen	Northbound	STOP	Taylor St	W Dunbar St	1	ORD 25-01-03
Wood Glen	All-Way	STOP	Turner Dr / W Dunbar St	W Dunbar St / Turner Dr	4	ORD 25-01-03
US 150 (W Oak St)	Northbound	STOP	Hickory St	US 150 (W Oak St)	1	ORD 25-01-03
Zindar's Industrial	Eastbound	STOP	Hickory St	Hickory St	1	ORD 25-01-03
W State St	All-Way	STOP	Crowley Rd / W State St	W State St / Crowley Rd	3	ORD 25-01-03
W State St	Northbound	STOP	Tamula Dr	W State St	1	ORD 25-01-03
Fairview	Westbound	YIELD	North St	Turner Dr	1	ORD 25-01-03
Fairview	Eastbound	YIELD	North St	McKinley Dr	1	ORD 25-01-03
Fairview	Southbound	STOP	Turner Dr	W Main St	1	ORD 25-01-03
Fairview	Southbound	STOP	McKinley Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	School Dr	W Main St	1	ORD 25-01-03
W Dunbar St	Northbound	STOP	West St	W Dunbar St	1	ORD 25-01-03
W Union St	Northbound	STOP	Market St	W Union St	1	ORD 25-01-03
US 150 (W Oak St)	Southbound	STOP	Turner Dr	US 150 (W Oak St)	1	ORD 25-01-03
US 150 (W Oak St)	Southbound,Northbound	STOP	Market St	US 150 (W Oak St)	2	ORD 25-01-03
Division Street	All-Way	STOP	State St / Division St	Division St / State St	4	ORD 25-01-03
Division Street	All-Way	STOP	Main St / Division St	Division St / Main St	4	ORD 25-01-03
Division Street	Westbound	STOP	Maple St	Division St	1	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Dunbar St	Division St	2	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Union St	Division St	2	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Sangamon St	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Washington St	Division St	2	ORD 25-01-03
W of Division St	Westbound	YIELD	Hickory St	West St	1	ORD 25-01-03
W of Division St	Eastbound	STOP	Hickory St	Washington St	1	ORD 25-01-03
W of Division St	Northbound	STOP	Market St	Washington St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Jefferson St	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Walnut St	Division St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Peacock Dr	Division St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Fawn Dr	Division St	1	ORD 25-01-03
Lakes at Riverbend	Southbound	STOP	River Bluff Dr	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Eastbound	YIELD	River Bluff Ct	River Bluff Dr	1	ORD 25-01-03
Lakes at Riverbend	Northbound	STOP	Deerfield Dr	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Southbound	STOP	Morel Dr	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Eastbound	YIELD	Beaver Lake Ct	Beaver Lake Dr	1	ORD 25-01-03
Lakes at Riverbend	Southbound,Northbound	STOP	Beaver Lake Dr	Riverbend Blvd	2	ORD 25-01-03
CR 150E	All-Way	STOP	CR 150E / Mid America Rd	Mid America Rd / CR 150E	3	ORD 25-01-03
CR 150E	Eastbound	STOP	CR 2000N	CR 150E	1	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Riverbend Blvd/ South Mahomet Rd	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Mid America Rd/ Country Ridge Dr	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Copperhill Dr	Division St	1	ORD 25-01-03
Wendover Heights	Northbound	STOP	Dorchester Ct	Dorchester Dr	1	ORD 25-01-03

Wendover Heights	Westbound	STOP	Weathering Dr	Dorchester Dr	1	ORD 25-01-03
Wendover Heights	Westbound	STOP	Andover Dr	Weathering Dr	1	ORD 25-01-03
E State Street	Southbound	STOP	Dorchester Dr	E State St	1	ORD 25-01-03
E State Street	Northbound	STOP	Augusta Dr	E State St	1	ORD 25-01-03
E State Street	Northbound	STOP	Augusta Dr	E State St	1	ORD 25-01-03
E State Street	All-Way	STOP	Franklin St / E State St	E State St / Franklin St	3	ORD 25-01-03
E State Street	Southbound	STOP	Andover Dr	E State St	1	ORD 25-01-03
E State Street	Southbound	STOP	Jefferson St	E State St	1	ORD 25-01-03
E State Street	Westbound	STOP	Locust St	Jefferson St	1	ORD 25-01-03
Franklin Street	All-Way	STOP	Franklin St / Lincoln St	Lincoln St / Franklin St	3	ORD 25-01-03
Franklin Street	Northbound	STOP	Elm St	Franklin St	1	ORD 25-01-03
Franklin Street	Southbound, Northbound	STOP	Jefferson St	Franklin St	2	ORD 25-01-03
E Main Street	Northbound	STOP	Walnut St	E Main St	1	ORD 25-01-03
E Main Street	Northbound	STOP	Center St	E Main St	1	ORD 25-01-03
E Main Street	All-Way	STOP	Lincoln St / E Main St	E Main St / Lincoln St	4	ORD 25-01-03
E Main Street	All-Way	STOP	Elm St / E Main St	E Main St / Elm St	4	ORD 25-01-03
E Main Street	Southbound, Northbound	STOP	Jefferson St	E Main St	2	ORD 25-01-03
IL 47 (Lombard St)	Westbound, Eastbound	STOP	E Main St	IL 47 (Lombard St)	2	ORD 25-01-03
Maple Street	Westbound, Eastbound	STOP	Maple St	Walnut St	2	ORD 25-01-03
Maple Street	Westbound	STOP	Maple St	Center St	1	ORD 25-01-03
E Dunbar Street	All-Way	STOP	Walnut St / E Dunbar St	E Dunbar St / Walnut St	4	ORD 25-01-03
E Dunbar Street	Southbound, Northbound	STOP	Center St	E Dunbar St	2	ORD 25-01-03
E Dunbar Street	Westbound, Eastbound	STOP	E Dunbar St	Lincoln St	2	ORD 25-01-03
E Dunbar Street	Northbound	STOP	Vine St	E Dunbar St	1	ORD 25-01-03
E Dunbar Street	Eastbound	STOP	E Dunbar St	Elm St	1	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	E Union St	Walnut St	2	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	Center St	E Union St	2	ORD 25-01-03
Union Street	Southbound	STOP	Lincoln St	E Union St	1	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	Vine St	E Union St	2	ORD 25-01-03
Union Street	Westbound, Eastbound	STOP	E Union St	Elm St	2	ORD 25-01-03
Union Street	Northbound	STOP	Jefferson St	E Union St	1	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Walnut St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Center St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Vine St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Elm St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Jefferson St	US 150 (E Oak St)	2	ORD 25-01-03
E Sangamon St	Westbound, Eastbound	STOP	Walnut St	E Sangamon St	2	ORD 25-01-03
E Sangamon St	All-Way	STOP	Center St / E Sangamon St	E Sangamon St / Center St	4	ORD 25-01-03
E Sangamon St	Southbound	STOP	Vine St	E Sangamon St	1	ORD 25-01-03
E Sangamon St	Eastbound	STOP	E Sangamon St	Elm St	1	ORD 25-01-03
Adams Street	Westbound	STOP	Adams St	Walnut St	1	ORD 25-01-03
Adams Street	Eastbound	STOP	Adams St	Marietta Dr	1	ORD 25-01-03
E Washington St	Eastbound	STOP	E Washington St	Walnut St	1	ORD 25-01-03
E Jackson St	Eastbound	STOP	E Jackson St	Walnut St	1	ORD 25-01-03
Sunnydale Acres	Northbound	STOP	Center St	Marietta Dr	1	ORD 25-01-03
Sunnydale Acres	Southbound, Northbound	STOP	Marietta Dr	Peacock Dr	2	ORD 25-01-03
Sunnydale Acres	All-Way	STOP	Center St / Peacock Dr	Peacock Dr / Center St	4	ORD 25-01-03
Sunnydale Acres	Southbound, Northbound	STOP	Fawn Dr	Peacock Dr	2	ORD 25-01-03
Sunnydale Acres	Eastbound	STOP	Peacock Dr	N & S Garden Ct	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Marietta Dr	Fawn Dr	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Center St	Fawn Dr	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Vista View Ct	Fawn Dr	1	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Mitchell Dr	South Mahomet Rd	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Southfield Dr	South Mahomet Rd	1	ORD 25-01-03
Country Ridge Sub	Southbound, Northbound	STOP	Deer Run Dr	South Mahomet Rd	2	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	North Brook Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	South Brook Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Southfield Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Cypress Pointe Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound, Eastbound	STOP	Orchard Dr	Deer Run Dr	2	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Dove Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	Dove Dr	Blue Bird Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Hawk Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Finch Dr	Hawk Dr	1	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Hawk Dr / Blue Bird Dr	Blue Bird Dr / Hawk Dr	4	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Elk Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	Elk Dr	Finch Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound, Eastbound	STOP	Orchard Dr	Country Ridge Dr	2	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Horizon Ct	Country Ridge Dr	1	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Deer Run Dr / Country Ridge Dr	Country Ridge Dr / Deer Run Dr	4	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Finch Dr / Country Ridge Dr	Country Ridge Dr / Finch Dr	4	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Blue Bird Dr	Country Ridge Dr	1	ORD 25-01-03
Sangamon Fields	Westbound	STOP	Isabella Dr	Deer Run Dr	1	ORD 25-01-03
Sangamon Fields	Southbound	STOP	Finch Dr	Isabella Dr	1	ORD 25-01-03
Sangamon Fields	Westbound	STOP	Wheatley Dr	Deer Run Dr	1	ORD 25-01-03
IL 47 (Lombard St)	Eastbound	STOP	Reserve Ct	IL 47 (Lombard St)	1	ORD 25-01-03
Thornewood	Southbound, Northbound	STOP	Quarry Rd	Reserve Ct	2	ORD 25-01-03
Thornewood	Westbound	STOP	Ashford Ct	Quarry Rd	1	ORD 25-01-03
Thornewood	Westbound	STOP	White Oak Rd	Quarry Rd	1	ORD 25-01-03
Thornewood	All-Way	STOP	White Oak Rd / Briarwood Ln	Briarwood Ln / White Oak Rd	4	ORD 25-01-03
Thornewood	Southbound, Northbound	STOP	Cottonwood Dr & Ct	White Oak Rd & Ct	2	ORD 25-01-03
Thornewood	Westbound	STOP	Woodberry Dr	Briarwood Ln	1	ORD 25-01-03
Thornewood	Southbound	STOP	Cottonwood Dr	Woodberry Dr	1	ORD 25-01-03
Thornewood	Westbound	STOP	Riverwood Pl	Woodberry Dr	1	ORD 25-01-03
Thornewood	Westbound	STOP	Ridgefield Dr	Briarwood Ln	1	ORD 25-01-03
Thornewood	Northbound	STOP	Stoneridge Ct	Ridgefield Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Woodberry Dr	Ridgefield Dr	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Oak Valley Rd	IL 47 (Lombard St)	1	ORD 25-01-03
Thornewood	Northbound	STOP	Stonecrest Dr	Oak Valley Rd	1	ORD 25-01-03
Thornewood	Northbound	STOP	Brookhaven Dr	Oak Valley Rd	1	ORD 25-01-03

Thornewood	Northbound	STOP	Garwood Dr	Oak Valley Rd	1	ORD 25-01-03
Thornewood	Eastbound	STOP	Oak Valley Rd	Briarwood Ln	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Thornewood Dr	IL 47 (Lombard St)	1	ORD 25-01-03
Thornewood	Southbound	STOP	Stonecrest Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Brookhaven Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Garwood Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	All-Way	STOP	Thornewood Dr / Briarwood Ln	Briarwood Ln / Thornewood Dr	3	ORD 25-01-03
Thornewood	Westbound	STOP	Forest Ridge Rd	Briarwood Ln	1	ORD 25-01-03
Thornewood	Northbound	STOP	Sandstone Ct	Forest Ridge Rd	1	ORD 25-01-03
Thornewood	Northbound	STOP	Willowgrove Ln	Forest Ridge Rd	1	ORD 25-01-03
Thornewood	Southbound	STOP	Briarwood Ln	Ravenwood Dr	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Briarcliff Ln	IL 47 (Lombard St)	1	ORD 25-01-03
Briarcliff	Southbound,Northbound	STOP	Beaver Creek Ln	Briarcliff Ln	2	ORD 25-01-03
Briarcliff	Northbound	STOP	Lake Point Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Hillside Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Lakeside Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Riverview Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Hawthorn Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Wildwood Ln	Briarcliff Ln	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Eastwood Dr	IL 47 (Lombard St)	1	ORD 25-01-03
Eastwood	Southbound,Northbound	STOP	East St	Franklin St	2	ORD 25-01-03
Eastwood	Eastbound	STOP	E Main St	East St	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	McDougal Rd	US 150 (E Oak St)	1	ORD 25-01-03
Riverside Sub	Westbound	STOP	Pin Oak Dr	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Northbound	YIELD	Riverside Ct	Riverside Dr	1	ORD 25-01-03
Riverside Sub	Eastbound	YIELD	Riverside Dr	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Westbound	YIELD	Sunrise Cir	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Westbound	YIELD	Penny Ln	McDougal Rd	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	Sunny Acres Rd	US 150 (E Oak St)	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Timber Dr	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Pin Oak Dr	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Maple Tree Ln	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	All-Way	STOP	Oak Creek Rd & Cir / Sunny Acres Rd	Sunny Acres Rd / Oak Creek Rd & Cir	4	ORD 25-01-03
Whisper Meadow	All-Way	STOP	Sunny Acres Rd / South Mahomet Rd	South Mahomet Rd / Sunny Acres Rd	4	ORD 25-01-03
Whisper Meadow	Westbound	STOP	Farm Lake Dr	Whisper Meadow Ln	1	ORD 25-01-03
Whisper Meadow	Eastbound	STOP	Farm Lake Dr	Sunny Acres Rd	1	ORD 25-01-03
Whisper Meadow	Westbound	STOP	Morningside Ln	Whisper Meadow Ln	1	ORD 25-01-03
Whisper Meadow	Eastbound	STOP	Morningside Ln	Sunny Acres Rd	1	ORD 25-01-03
Harvest Edge	Northbound	STOP	Littlefield Ln	South Mahomet Rd	1	ORD 25-01-03
Harvest Edge	Southbound,Northbound	STOP	Littlefield Ln	Country Ridge Dr	2	ORD 25-01-03
Harvest Edge	Westbound	STOP	CR 425E	South Mahomet Rd	1	ORD 25-01-03
Prairieside	Southbound	STOP	Tinley Drive	South Mahomet Rd	1	ORD 25-01-03
South Mahomet Road	All-Way	YIELD	South Mahomet Rd (Roundabout) / Churchill Rd	Churchill Rd / South Mahomet Rd	4	ORD 25-01-03
South Mahomet Road	All-Way	YIELD	South Mahomet Rd (Roundabout) / Purnell Rd	Purnell Rd / South Mahomet Rd	3	ORD 25-01-03
South Mahomet Road	Eastbound	STOP	South Mahomet Rd	Prairieview Road	1	ORD 25-01-03
Oak Creek	Northbound	YIELD	Cross Creek Ct	Cross Creek Rd	1	ORD 25-01-03
Oak Creek	Northbound	STOP	Cross Creek Rd	Oak Creek Rd	1	ORD 25-01-03
Oak Creek	Westbound	YIELD	Walnut Creek Ct	Oak Creek Rd	1	ORD 25-01-03
Oak Creek	Westbound	YIELD	Hickory Tree Ct	Oak Creek Rd	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	Oak Creek Rd	US 150 (E Oak St)	1	ORD 25-01-03
Conway Farm	Southbound	STOP	Alydar Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Southbound	STOP	Cozeane Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Northbound	STOP	Cozeane Dr	Alydar Dr	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Alydar Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Caro Ct	Heather Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound,Northbound	STOP	Heather Dr	US 150 (E Oak St)	2	ORD 25-01-03
Conway Farm	Westbound	STOP	Patton Dr	Heather Dr	1	ORD 25-01-03
Conway Farm	Westbound	STOP	Halo Dr	Heather Dr	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Halo Dr	Roberto Rd	1	ORD 25-01-03
Conway Farm	Westbound	STOP	Kassen Ave	Roberto Rd	1	ORD 25-01-03
Conway Farm	All-Way	YIELD	Churchill Rd (Roundabout) / Kassen Ave & Bulldog Dr	Kassen Ave & Bulldog Dr / Churchill Rd	4	ORD 25-01-03
Conway Farm	Eastbound	STOP	Delane Dr	Churchill Rd	1	ORD 25-01-03
Conway Farm	Westbound,Eastbound	STOP	Patton Dr	Churchill Rd	2	ORD 25-01-03
Conway Farm	Southbound	STOP	Commercial Dr	Patton Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound,Northbound	STOP	Cates Dr & Commercial Dr	US 150 (E Oak St)	2	ORD 25-01-03
Windwood	Westbound	STOP	Windwood Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Windwood	Northbound	STOP	Windwood Dr	Jeffery Dr	1	ORD 25-01-03
Lake of the Woods Rd	Eastbound	STOP	Pearl St	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Lake of the Woods Rd	Eastbound	STOP	McDougal Rd	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Heather Dr	Jeffery Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Gladny Ct	Heather Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	STOP	Amy Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	STOP	Jody Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Westbound,Eastbound	STOP	Kimela Dr	Jeffery Dr	2	ORD 25-01-03
Sandy Ridge	Southbound	STOP	Jody Dr	Amy Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	YIELD	Sandy Ridge Rd	Amy Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound	STOP	Sandy Ridge Rd	US 150 (E Oak St)	1	ORD 25-01-03
Sandy Ridge	Southbound	STOP	Amy Dr	Jeffery Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Amy Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Oilger Dr	Heather Dr	1	ORD 25-01-03
Hunters Ridge	Southbound,Northbound	STOP	Cole Ln & Ct	Oilger Dr	2	ORD 25-01-03
Hunters Ridge	All-Way	STOP	Cates Dr / Oilger Dr	Oilger Dr / Cates Dr	4	ORD 25-01-03
Hunters Ridge	Southbound	STOP	Rapp Dr	Oilger Dr	1	ORD 25-01-03
Hunters Ridge	Northbound	STOP	Cates Dr	Rapp Dr	1	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Oilger Dr	Churchill Rd	2	ORD 25-01-03
Hunters Ridge	Westbound	STOP	Hunters Ridge Ct	Cates Dr	1	ORD 25-01-03
Hunters Ridge	Westbound	STOP	Timberwolf Ln	Cates Dr	1	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Hunters Ridge Ct	Churchill Rd	2	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Timberwolf Ln	Churchill Rd	2	ORD 25-01-03
US 150 (E Oak St)	Southbound	STOP	Purnell Dr	US 150 (E Oak St)	1	ORD 25-01-03

JoNeil	Westbound	STOP	Jones Ct	Purnell Dr	1	ORD 25-01-03
The Knolls	Eastbound	STOP	Patton Dr	Prairieview Road	1	ORD 25-01-03
US 160 (E Oak St)	Southbound	STOP	Farm Credit Dr	US 160 (E Oak St)	1	ORD 25-01-03
Summit Ridge	Northbound	STOP	Summit Ridge Rd	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Lake Ridge	Southbound	STOP	Lake Ridge Ct	Tin Cup Rd (CH 54)	1	ORD 25-01-03
Fox Run	Northbound	STOP	Fox Run Dr	Tin Cup Rd (CH 54)	1	ORD 25-01-03
Lake View	Northbound	STOP	Aspen Ct	Juniper Dr	1	ORD 25-01-03
Lake View	Southbound,Northbound	STOP	Red Bud Dr & Ct	Juniper Dr	2	ORD 25-01-03
N Prairieview Road	Eastbound	STOP	Clark St	Prairieview Rd	1	ORD 25-01-03
Prairie Crossing	Eastbound	STOP	Macon St	Prairieview Rd	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Macon St	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Southbound	STOP	Prairie Crossing Dr	Macon St	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Prairie Grass Ln	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Rylan Rd	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Southbound	STOP	Woodspring Dr	Kinley Dr	1	ORD 25-01-03
Quail Run	Westbound	STOP	Dennis Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Quail Run	Westbound	STOP	Quail Run Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Cobblecreek Farm	Eastbound	STOP	Cobblecreek Dr	Lake of the Woods Rd	1	ORD 25-01-03
Cobblecreek Farm	Southbound	STOP	Cobblecreek Dr	West Lake Dr	1	ORD 25-01-03
Deer Hollow	Westbound	STOP	Slade Ln	Lake of the Woods Rd	1	ORD 25-01-03
Deer Hollow	Northbound	STOP	John Dr	Slade Ln	1	ORD 25-01-03
Deer Hollow	Eastbound	STOP	Deer Ct	John Dr	1	ORD 25-01-03
Ridge Creek	Southbound	STOP	Sweet Grass Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Northbound	STOP	Rolling Hills Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Southbound	STOP	Golden Rd Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Westbound	STOP	Blue Stem Ct	Golden Rd Dr	1	ORD 25-01-03
Ridge Creek	Eastbound	STOP	Sweet Grass Dr	Golden Rd Dr	1	ORD 25-01-03
(Ord. 25-01-03, passed 01-28-2025)						



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Rejection of Bids for the Watermain Improvement Project.	DEPARTMENT: Water
AGENDA SECTION: Water/Wastewater	AMOUNT: \$5,610,312.64
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: JANUARY 28,2025

INTRODUCTION:

The Village of Mahomet sought and received sealed bids for the Watermain improvement project.

BACKGROUND:

The project is in the approved capital improvements budget for \$325,000 for design, and \$20,00 for Bidding/ Negotiating phases of this project. The Village of Mahomet has secured a letter of commitment from the IEPA to reserve project funding with a budgeted range of \$3 to \$3.3 million. for a 20-year low interest loan. The budgeted amount for construction was approximately \$3.3 million.

The bids for this project were opened on January 16,2025. Two bids were received, one from SNC Construction in the amount of \$5,610,312.64 and the other from Cross Construction in the amount of \$6,731,085.00.

After consulting with Staff. We believe that rebidding the project immediately will offer a better bidding climate to attract more participation and more favorable construction cost numbers.

Advertising immediately to solicit bids before the May 20th, 2025 deadline to secure the loan agreement with the IEPA will avoid having to go through the whole planning approval process again, including getting all new environmental clearances and publishing a new Preliminary Environmental Impacts Determination or Categorical Exclusion.

DISCUSSION OF ALTERNATIVES:

There are two alternatives for now.

1. Reject both bids and plan to rebid the project immediately for a March 18, 2025 bid opening.
2. Take the bid ducts along with the base bid to arrive at the project cost within the budgeted amount of the \$3.3 million range. However, this will significantly reduce the scope of the project, reducing the amount of new watermain that will be installed.

PRIOR BOARD ACTION:

The board approved the design/ bidding for the project as part of the Capital improvements plan.

BUDGET IMPACT:

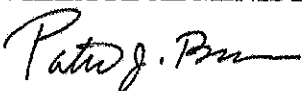
Some additional engineering services will be necessary to update the plans and bidding documents and coordinate the bid opening and evaluation.

SUMMARY:

The low bid was substantially higher than budgeted or expected. Rebidding the project may bring the cost of the project more inline with what is expected.

RECOMMENDED ACTION:

Staff recommends that the Board reject all bids previously received.

DEPARTMENT HEAD APPROVAL: Jason Heid / Eric Crowley	VILLAGE ADMINISTRATOR: 
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BID TABULATION - Watermain Improvements
VILLAGE OF MAHOMET
Bids Due: Thursday January 16, 2025 at 10:00 a.m. (prevailing time)

SNC Construction	Cross Construction
100 East Hunt Street	3615 North Countryview Road
Paxton, Illinois 60957	Urbana, Illinois 61802
217.841.0248	217.367.3526

Addendum 1	Yes	Yes
Addendum 2	Yes	Yes
Addendum 3	Yes	Yes
Bid Bond in Place	Yes	Yes

APPARENT LOW BIDDER

BASE BID

SUCCESSFUL BIDDER DETERMINATION

NO.	ITEM	UNIT	QUANTITY	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE
1	10" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	7	\$ 275.50	\$ 1,928.50	\$ 335.00	\$ 2,345.00
2	10" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	15	\$ 448.09	\$ 6,721.35	\$ 740.00	\$ 11,100.00
3	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	1,845	\$ 92.38	\$ 170,441.10	\$ 145.00	\$ 267,525.00
4	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	334	\$ 126.59	\$ 42,281.06	\$ 190.00	\$ 63,460.00
5	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	2,561	\$ 268.87	\$ 688,576.07	\$ 235.00	\$ 601,835.00
6	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	474	\$ 240.20	\$ 113,854.80	\$ 235.00	\$ 111,390.00
7	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	1,007	\$ 82.59	\$ 83,168.13	\$ 125.00	\$ 125,875.00
8	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	166	\$ 116.51	\$ 19,340.66	\$ 180.00	\$ 29,880.00
9	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	772	\$ 251.88	\$ 194,451.36	\$ 240.00	\$ 185,280.00
10	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	201	\$ 236.75	\$ 47,586.75	\$ 265.00	\$ 53,265.00
11	4" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	19	\$ 164.16	\$ 3,119.04	\$ 200.00	\$ 3,800.00
12	4" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	80	\$ 273.75	\$ 21,900.00	\$ 350.00	\$ 28,000.00
13	4" FLANGED DI PIPE SECTION	LF	10	\$ 229.37	\$ 2,293.70	\$ 425.00	\$ 4,250.00
14	8" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	6,839	\$ 136.84	\$ 935,848.76	\$ 170.00	\$ 1,162,630.00
15	6" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	4,900	\$ 102.61	\$ 502,789.00	\$ 145.00	\$ 710,500.00
16	16" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	10	\$ 249.89	\$ 2,498.90	\$ 215.00	\$ 2,150.00
17	14" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	1,147	\$ 144.65	\$ 165,913.55	\$ 125.00	\$ 143,375.00
18	12" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	481	\$ 152.02	\$ 73,121.62	\$ 125.00	\$ 60,125.00
19	10" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	10	\$ 214.17	\$ 2,141.70	\$ 135.00	\$ 1,350.00
20	8" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	10	\$ 194.83	\$ 1,948.30	\$ 135.00	\$ 1,350.00
21	14" STEEL CASING PIPE BORED & JACKED W/ 8" PVC C900 DR18 WATERMAIN CARRIER PIPE AT NSRR CROSSING	LF	140	\$ 2,028.71	\$ 284,019.40	\$ 1,250.00	\$ 175,000.00
22	14" STEEL CASING PIPE BORED & JACKED W/ 8" PVC C900 DR18 WATERMAIN CARRIER PIPE AT IDOT RTE 47 & RTE 150 CROSSINGS	LF	561	\$ 1,022.22	\$ 573,465.42	\$ 1,000.00	\$ 561,000.00
23	10" TAPPING SLEEVE WITH VALVE	EACH	3	\$ 9,097.20	\$ 27,291.60	\$ 8,000.00	\$ 24,000.00
24	8" TAPPING SLEEVE WITH VALVE	EACH	2	\$ 9,510.62	\$ 19,021.24	\$ 7,500.00	\$ 15,000.00
25	10" GATE VALVE WITH VALVE BOXES	EACH	2	\$ 4,535.26	\$ 9,070.52	\$ 5,500.00	\$ 11,000.00
26	8" GATE VALVE WITH VALVE BOXES	EACH	66	\$ 3,168.80	\$ 209,140.80	\$ 3,000.00	\$ 198,000.00
27	6" GATE VALVE WITH VALVE BOXES	EACH	36	\$ 2,345.23	\$ 84,428.28	\$ 3,000.00	\$ 108,000.00
28	4" GATE VALVE WITH VALVE BOXES	EACH	11	\$ 2,214.01	\$ 24,354.11	\$ 2,500.00	\$ 27,500.00
29	10" TEE, RMJ	EA	1	\$ 3,224.59	\$ 3,224.59	\$ 2,000.00	\$ 2,000.00
30	10"x8" REDUCER, RMJ	EA	4	\$ 941.91	\$ 3,767.64	\$ 2,000.00	\$ 8,000.00
31	8" 90-DEGREE BEND, RMJ	EA	28	\$ 1,222.63	\$ 34,233.64	\$ 1,800.00	\$ 50,400.00
32	8" 45-DEGREE BEND, RMJ	EA	80	\$ 1,153.05	\$ 92,244.00	\$ 1,800.00	\$ 144,000.00
33	8" 22½-DEGREE BEND, RMJ	EA	8	\$ 1,164.86	\$ 9,318.88	\$ 1,800.00	\$ 14,400.00
34	8" 11¼-DEGREE BEND, RMJ	EA	9	\$ 1,137.19	\$ 10,234.71	\$ 1,800.00	\$ 16,200.00
35	8" TEE, RMJ	EA	11	\$ 1,712.95	\$ 18,842.45	\$ 1,800.00	\$ 19,800.00
36	8" CROSS, RMJ	EA	4	\$ 1,851.83	\$ 7,407.32	\$ 1,800.00	\$ 7,200.00
37	8"x6" CROSS, RMJ	EA	2	\$ 1,736.89	\$ 3,473.78	\$ 1,800.00	\$ 3,600.00
38	8"x6" TEE, RMJ	EA	6	\$ 1,397.00	\$ 8,382.00	\$ 1,800.00	\$ 10,800.00
39	8"x6" REDUCER, RMJ	EA	8	\$ 1,105.57	\$ 8,844.56	\$ 1,800.00	\$ 14,400.00
40	8"x4" CROSS, RMJ	EA	2	\$ 1,522.12	\$ 3,044.24	\$ 1,800.00	\$ 3,600.00
41	8"x4" TEE, RMJ	EA	7	\$ 1,364.80	\$ 9,553.60	\$ 1,800.00	\$ 12,600.00
42	8"x4" REDUCER, RMJ	EA	4	\$ 1,304.30	\$ 5,217.20	\$ 1,800.00	\$ 7,200.00
43	6" 90-DEGREE BEND, RMJ	EA	3	\$ 1,039.32	\$ 3,117.96	\$ 1,800.00	\$ 5,400.00
44	6" 45-DEGREE BEND, RMJ	EA	19	\$ 1,048.92	\$ 19,929.48	\$ 1,800.00	\$ 34,200.00
45	6" 22½-DEGREE BEND, RMJ	EA	7	\$ 1,050.20	\$ 7,351.40	\$ 1,800.00	\$ 12,600.00
46	6" 11¼-DEGREE BEND, RMJ	EA	2	\$ 992.14	\$ 1,984.28	\$ 1,800.00	\$ 3,600.00
47	6" TEE, RMJ	EA	10	\$ 1,237.27	\$ 12,372.70	\$ 1,800.00	\$ 18,000.00
48	6"x4" TEE, RMJ	EA	1	\$ 1,173.64	\$ 1,173.64	\$ 1,800.00	\$ 1,800.00
49	6"x4" REDUCING 90-DEGREE BEND, RMJ	EA	1	\$ 1,159.72	\$ 1,159.72	\$ 1,800.00	\$ 1,800.00
50	4" 90-DEGREE BEND, RMJ	EA	1	\$ 929.22	\$ 929.22	\$ 1,800.00	\$ 1,800.00
51	4" 45-DEGREE BEND, RMJ	EA	2	\$ 905.02	\$ 1,810.04	\$ 1,500.00	\$ 3,000.00
52	4" 11¼-DEGREE BEND, RMJ	EA	1	\$ 892.92	\$ 892.92	\$ 1,500.00	\$ 1,500.00
53	4" TEE, RMJ	EA	1	\$ 1,137.34	\$ 1,137.34	\$ 1,500.00	\$ 1,500.00
54	4"x1½" REDUCER, RMJ	EA	1	\$ 896.79	\$ 896.79	\$ 1,500.00	\$ 1,500.00
55	CONCRETE THRUST BLOCK	EACH	23	\$ 1,395.99	\$ 32,107.77	\$ 2,000.00	\$ 46,000.00
56	FIRE HYDRANT ASSEMBLY	EACH	20	\$ 9,445.82	\$ 188,916.40	\$ 8,800.00	\$ 176,000.00
57	HYDRANT REMOVAL	EACH	9	\$ 747.61	\$ 6,728.49	\$ 800.00	\$ 7,200.00
58	4" PVC C900 SERVICE LINE CONNECTION	LF	6	\$ 317.86	\$ 1,907.16	\$ 1,000.00	\$ 6,000.00
59	SERVICE CONNECTIONS AND LINES (COMPLETE, INCLUDING CURB FITTING, VALVE, PIPING, AND OTHER ACCESSORIES)	EACH	224	\$ 2,174.60	\$ 487,110.40	\$ 4,000.00	\$ 896,000.00
60	TRAFFIC CONTROL	LS	1	\$ 14,239.28	\$ 14,239.28	\$ 225,000.00	\$ 225,000.00
61	EROSION CONTROL	LS	1	\$ 7,075.11	\$ 7,075.11	\$ 50,000.00	\$ 50,000.00
62	SITE CLEAN-UP, RESTORATION, FINISH GRADING, SEEDING AND MULCHING	LS	1	\$ 23,403.58	\$ 23,403.58	\$ 60,000.00	\$ 60,000.00
63	MOBILIZATION / DEMOBILIZATION	LS	1	\$ 267,564.63	\$ 267,564.63	\$ 175,000.00	\$ 175,000.00

Total as Read	\$	5,597,718.64	\$	6,731,085.00
Total as Corrected	\$	5,610,312.64	\$	6,731,085.00

BID TABULATION - Watermain Improvements

VILLAGE OF MAHOMET

Bids Due: Thursday January 16, 2025 at 10:00 a.m. (prevailing time)

SNC Construction		Cross Construction	
100 East Hunt Street		3615 North Countryview Road	
Paxton, Illinois 60957		Urbana, Illinois 61802	
217.841.0248		217.367.3526	

NO.	ITEM	UNIT	QUANTITY	SNC Construction		Cross Construction	
				BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE
BID DEDUCT #1 - DEDUCT WATERMANS FOR AREAS SOUTH OF AND INCLUDING NORFOLK SOUTHERN RAILROAD (SHEETS #45 THROUGH #51) IN ENTIRETY							
BASE BID							
1	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(582)	\$ 92.06	\$ (53,578.92)	\$ 145.00	\$ (84,390.00)
2	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	(179)	\$ 129.50	\$ (23,180.50)	\$ 190.00	\$ (34,010.00)
3	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(57)	\$ 301.65	\$ (17,194.05)	\$ 235.00	\$ (13,395.00)
4	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	(175)	\$ 259.08	\$ (45,339.00)	\$ 235.00	\$ (41,125.00)
5	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(115)	\$ 90.84	\$ (10,446.60)	\$ 125.00	\$ (14,375.00)
6	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	(14)	\$ 230.94	\$ (3,233.16)	\$ 180.00	\$ (2,520.00)
7	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(82)	\$ 293.10	\$ (24,034.20)	\$ 240.00	\$ (19,680.00)
8	4" FLANGED DI PIPE SECTION	LF	(10)	\$ 229.37	\$ (2,293.70)	\$ 425.00	\$ (4,250.00)
9	8" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	(1284)	\$ 143.00	\$ (183,612.00)	\$ 170.00	\$ (218,280.00)
10	6" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	(568)	\$ 111.52	\$ (63,343.36)	\$ 145.00	\$ (82,360.00)
11	14" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	(72)	\$ 188.60	\$ (13,579.20)	\$ 125.00	\$ (9,000.00)
12	12" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	(61)	\$ 176.90	\$ (10,790.90)	\$ 125.00	\$ (7,625.00)
13	14" STEEL CASING PIPE BORED & JACKED W/ 8" PVC C900 DR18 WATERMAIN CARRIER PIPE AT NSRR CROSSING	LF	(140)	\$ 1,928.23	\$ (269,952.20)	\$ 1,250.00	\$ (175,000.00)
14	14" STEEL CASING PIPE BORED & JACKED W/ 8" PVC C900 DR18 WATERMAIN CARRIER PIPE AT IDOT RTE 47 & RTE 150 CROSSINGS	LF	(82)	\$ 1,365.22	\$ (111,948.04)	\$ 1,000.00	\$ (82,000.00)
15	10" TAPPING SLEEVE WITH VALVE	EACH	(1)	\$ 8,342.97	\$ (8,342.97)	\$ 8,000.00	\$ (8,000.00)
16	8" GATE VALVE WITH VALVE BOXES	EACH	(14)	\$ 3,197.95	\$ (44,771.30)	\$ 3,000.00	\$ (42,000.00)
17	6" GATE VALVE WITH VALVE BOXES	EACH	(2)	\$ 2,393.32	\$ (4,786.64)	\$ 3,000.00	\$ (6,000.00)
18	4" GATE VALVE WITH VALVE BOXES	EACH	(1)	\$ 2,175.52	\$ (2,175.52)	\$ 2,500.00	\$ (2,500.00)
19	10"x8" REDUCER, RMJ	EA	(1)	\$ 1,238.98	\$ (1,238.98)	\$ 2,000.00	\$ (2,000.00)
20	8" 45-DEGREE BEND, RMJ	EA	(14)	\$ 1,171.20	\$ (16,396.80)	\$ 1,800.00	\$ (25,200.00)
21	8" 22½-DEGREE BEND, RMJ	EA	(4)	\$ 1,111.91	\$ (4,447.64)	\$ 1,800.00	\$ (7,200.00)
22	8" TEE, RMJ	EA	(5)	\$ 1,685.45	\$ (8,427.25)	\$ 1,800.00	\$ (9,000.00)
23	8" CROSS, RMJ	EA	(1)	\$ 1,752.02	\$ (1,752.02)	\$ 1,800.00	\$ (1,800.00)
24	8"x6" REDUCER, RMJ	EA	(4)	\$ 1,052.62	\$ (4,210.48)	\$ 1,800.00	\$ (7,200.00)
25	8"x4" REDUCER, RMJ	EA	(1)	\$ 1,522.12	\$ (1,522.12)	\$ 1,800.00	\$ (1,800.00)
26	CONCRETE THRUST BLOCK	EACH	(2)	\$ 1,378.87	\$ (2,757.74)	\$ 2,000.00	\$ (4,000.00)
27	FIRE HYDRANT ASSEMBLY	EACH	(4)	\$ 9,603.85	\$ (38,415.40)	\$ 8,800.00	\$ (35,200.00)
28	HYDRANT REMOVAL	EACH	(1)	\$ 639.11	\$ (639.11)	\$ 800.00	\$ (800.00)
29	SERVICE CONNECTIONS AND LINES (COMPLETE, INCLUDING CURB FITTING, VALVE, PIPING, AND OTHER ACCESSORIES)	EACH	(39)	\$ 2,201.72	\$ (85,867.08)	\$ 4,000.00	\$ (156,000.00)
30	TRAFFIC CONTROL	LS	(1)	\$ 2,847.86	\$ (2,847.86)	\$ 2,200.00	\$ (2,200.00)
31	EROSION CONTROL	LS	(1)	\$ 3,235.06	\$ (3,235.06)	\$ 1,100.00	\$ (1,100.00)
32	SITE CLEAN-UP, RESTORATION, FINISH GRADING, SEEDING AND MULCHING	LS	(1)	\$ 6,373.43	\$ (6,373.43)	\$ 2,200.00	\$ (2,200.00)
Total as Read				\$	\$ (1,070,733.23)	\$	\$ (1,102,210.00)
Total as Corrected				\$	\$ (1,070,733.23)	\$	\$ (1,102,210.00)

BID TABULATION - Watermain Improvements
VILLAGE OF MAHOMET

Bids Due: Thursday January 16, 2025 at 10:00 a.m. (prevailing time)

SNC Construction	Cross Construction
100 East Hunt Street	3615 North Countryview Road
Paxton, Illinois 60957	Urbana, Illinois 61802
217.841.0248	217.367.3526

NO.	ITEM	UNIT	QUANTITY	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE
BASE BID							
1	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(528)	\$ 92.77	\$ (48,982.56)	\$ 145.00	\$ (76,560.00)
2	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	(115)	\$ 132.39	\$ (15,224.85)	\$ 190.00	\$ (21,850.00)
3	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(1286)	\$ 255.21	\$ (328,200.06)	\$ 235.00	\$ (302,210.00)
4	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	(41)	\$ 279.31	\$ (11,451.71)	\$ 235.00	\$ (9,635.00)
5	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(15)	\$ 115.91	\$ (1,738.65)	\$ 125.00	\$ (1,875.00)
6	4" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(6)	\$ 837.33	\$ (5,023.98)	\$ 350.00	\$ (2,100.00)
7	8" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	(836)	\$ 148.05	\$ (123,769.80)	\$ 170.00	\$ (142,120.00)
8	14" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	(629)	\$ 144.34	\$ (90,789.86)	\$ 125.00	\$ (78,625.00)
9	14" STEEL CASING PIPE BORED & JACKED W/ 8" PVC C900 DR18 WATERMAIN CARRIER PIPE AT IDOT RTE 47 & RTE 150 CROSSINGS	LF	(351)	\$ 1,038.38	\$ (364,471.38)	\$ 1,000.00	\$ (351,000.00)
10	8" TAPPING SLEEVE WITH VALVE	EACH	(1)	\$ 9,516.72	\$ (9,516.72)	\$ 7,500.00	\$ (7,500.00)
11	8" GATE VALVE WITH VALVE BOXES	EACH	(15)	\$ 3,181.46	\$ (47,721.90)	\$ 3,000.00	\$ (45,000.00)
12	6" GATE VALVE WITH VALVE BOXES	EACH	(4)	\$ 2,387.55	\$ (9,550.20)	\$ 3,000.00	\$ (12,000.00)
13	4" GATE VALVE WITH VALVE BOXES	EACH	(3)	\$ 2,169.75	\$ (6,509.25)	\$ 2,500.00	\$ (7,500.00)
14	8" 90-DEGREE BEND, RMJ	EA	(19)	\$ 1,177.25	\$ (22,367.75)	\$ 1,800.00	\$ (34,200.00)
15	8" 45-DEGREE BEND, RMJ	EA	(22)	\$ 1,110.70	\$ (24,435.40)	\$ 1,800.00	\$ (39,600.00)
16	8" TEE, RMJ	EA	(3)	\$ 1,685.46	\$ (5,056.38)	\$ 1,800.00	\$ (5,400.00)
17	8" CROSS, RMJ	EA	(1)	\$ 1,752.02	\$ (1,752.02)	\$ 1,800.00	\$ (1,800.00)
18	8"x6" CROSS, RMJ	EA	(1)	\$ 1,637.07	\$ (1,637.07)	\$ 1,800.00	\$ (1,800.00)
19	8"x4" TEE, RMJ	EA	(2)	\$ 1,304.32	\$ (2,608.64)	\$ 1,800.00	\$ (3,600.00)
20	8"x4" REDUCER, RMJ	EA	(2)	\$ 1,021.18	\$ (2,042.36)	\$ 1,800.00	\$ (3,600.00)
21	CONCRETE THRUST BLOCK	EACH	(18)	\$ 1,367.91	\$ (24,622.38)	\$ 2,000.00	\$ (36,000.00)
22	FIRE HYDRANT ASSEMBLY	EACH	(2)	\$ 9,598.09	\$ (19,196.18)	\$ 8,800.00	\$ (17,600.00)
23	HYDRANT REMOVAL	EACH	(1)	\$ 639.11	\$ (639.11)	\$ 800.00	\$ (800.00)
24	SERVICE CONNECTIONS AND LINES (COMPLETE, INCLUDING CURB FITTING, VALVE, PIPING, AND OTHER ACCESSORIES)	EACH	(33)	\$ 2,171.26	\$ (71,651.58)	\$ 4,000.00	\$ (132,000.00)
25	TRAFFIC CONTROL	LS	(1)	\$ 2,847.86	\$ (2,847.86)	\$ 600.00	\$ (600.00)
26	EROSION CONTROL	LS	(1)	\$ 3,235.06	\$ (3,235.06)	\$ 300.00	\$ (300.00)
27	SITE CLEAN-UP, RESTORATION, FINISH GRADING, SEEDING AND MULCHING	LS	(1)	\$ 3,440.88	\$ (3,440.88)	\$ 600.00	\$ (600.00)
Total as Read					\$ (1,248,483.59)	\$	\$ (1,335,875.00)
Total as Corrected					\$ (1,248,483.59)	\$	\$ (1,335,875.00)

**BID TABULATION - Watermain Improvements
VILLAGE OF MAHOMET**

Bids Due: Thursday January 16, 2025 at 10:00 a.m. (prevailing time)

SNC Construction		Cross Construction	
100 East Hunt Street		3615 North Countryview Road	
Paxton, Illinois 60957		Urbana, Illinois 61802	
217.841.0248		217.367.3526	

NO.	ITEM	UNIT	QUANTITY	SNC Construction			Cross Construction		
				BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE		
BID DEDUCT #3 - DEDUCT DUNBAR STREET AND WEST STREET WATERMANS (SHEETS #33 THROUGH #35) IN ENTIRETY									
1	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(146)	\$ 97.78	\$ (14,275.88)	\$ 145.00	\$ (21,170.00)		
2	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 2	LF	(40)	\$ 155.43	\$ (6,217.20)	\$ 190.00	\$ (7,600.00)		
3	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(122)	\$ 258.30	\$ (31,512.60)	\$ 235.00	\$ (28,670.00)		
4	8" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	(167)	\$ 260.63	\$ (43,525.21)	\$ 235.00	\$ (39,245.00)		
5	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(6)	\$ 319.18	\$ (1,915.08)	\$ 125.00	\$ (750.00)		
6	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	(8)	\$ 613.72	\$ (4,909.76)	\$ 265.00	\$ (2,120.00)		
7	4" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(9)	\$ 572.37	\$ (5,151.33)	\$ 200.00	\$ (1,800.00)		
8	8" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	(1253)	\$ 136.32	\$ (170,808.96)	\$ 170.00	\$ (213,010.00)		
9	14" PVC C900 DR25 CASING PIPE (CONTINGENCIES)	LF	(75)	\$ 178.28	\$ (13,371.00)	\$ 125.00	\$ (9,375.00)		
10	8" GATE VALVE WITH VALVE BOXES	EACH	(9)	\$ 3,137.45	\$ (28,237.05)	\$ 3,000.00	\$ (27,000.00)		
11	6" GATE VALVE WITH VALVE BOXES	EACH	(3)	\$ 2,393.31	\$ (7,179.93)	\$ 3,000.00	\$ (9,000.00)		
12	4" GATE VALVE WITH VALVE BOXES	EACH	(2)	\$ 2,175.52	\$ (4,351.04)	\$ 2,500.00	\$ (5,000.00)		
13	10" TEE, RMJ	EACH	(1)	\$ 2,017.01	\$ (2,017.01)	\$ 2,000.00	\$ (2,000.00)		
14	10"x8" REDUCER, RMJ	EACH	(1)	\$ 1,238.98	\$ (1,238.98)	\$ 2,000.00	\$ (2,000.00)		
15	8" 90-DEGREE BEND, RMJ	EA	(1)	\$ 1,177.27	\$ (1,177.27)	\$ 1,800.00	\$ (1,800.00)		
16	8" 45-DEGREE BEND, RMJ	EA	(10)	\$ 1,110.70	\$ (11,107.00)	\$ 1,800.00	\$ (18,000.00)		
17	8" TEE, RMJ	EA	(1)	\$ 1,685.47	\$ (1,685.47)	\$ 1,800.00	\$ (1,800.00)		
18	8"x6" TEE, RMJ	EA	(2)	\$ 1,341.83	\$ (2,683.66)	\$ 1,800.00	\$ (3,600.00)		
19	8"x4" REDUCER, RMJ	EA	(1)	\$ 1,021.18	\$ (1,021.18)	\$ 1,800.00	\$ (1,800.00)		
20	8"x4" CROSS, RMJ	EA	(2)	\$ 1,522.12	\$ (3,044.24)	\$ 1,800.00	\$ (3,600.00)		
21	8"x4" REDUCER, RMJ	EA	(1)	\$ 1,021.18	\$ (1,021.18)	\$ 1,800.00	\$ (1,800.00)		
22	6" TEE, RMJ	EA	(1)	\$ 1,223.25	\$ (1,223.25)	\$ 1,800.00	\$ (1,800.00)		
23	FIRE HYDRANT ASSEMBLY	EACH	(3)	\$ 9,598.08	\$ (28,794.24)	\$ 8,800.00	\$ (26,400.00)		
24	HYDRANT REMOVAL	EACH	(2)	\$ 1,230.04	\$ (2,460.08)	\$ 800.00	\$ (1,600.00)		
25	SERVICE CONNECTIONS AND LINES (COMPLETE, INCLUDING CURB FITTING, VALVE, PIPING, AND OTHER ACCESSORIES)	EACH	(26)	\$ 2,302.87	\$ (59,874.62)	\$ 4,000.00	\$ (104,000.00)		
26	TRAFFIC CONTROL	LS	(1)	\$ 2,847.86	\$ (2,847.86)	\$ 1,800.00	\$ (1,800.00)		
27	EROSION CONTROL	LS	(1)	\$ 3,235.06	\$ (3,235.06)	\$ 900.00	\$ (900.00)		
28	SITE CLEAN-UP, RESTORATION, FINISH GRADING, SEEDING AND MULCHING	LS	(1)	\$ 3,440.88	\$ (3,440.88)	\$ 1,800.00	\$ (1,800.00)		
Total as Read				\$	\$ (458,327.02)	\$	\$ (539,440.00)		
Total as Corrected				\$	\$ (458,327.02)	\$	\$ (539,440.00)		

BID TABULATION - Watermain Improvements

VILLAGE OF MAHOMET

Bids Due: Thursday January 16, 2025 at 10:00 a.m. (prevailing time)

SNC Construction	Cross Construction
100 East Hunt Street	3615 North Countryview Road
Paxton, Illinois 60957	Urbana, Illinois 61802
217.841.0248	217.367.3526

NO.	ITEM	UNIT	QUANTITY	SNC Construction		Cross Construction	
				BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE
BASE BID							
1	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 1	LF	(10)	\$ 173.87	\$ (1,738.70)	\$ 125.00	\$ (1,250.00)
2	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(91)	\$ 295.60	\$ (26,899.60)	\$ 240.00	\$ (21,840.00)
3	6" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 5	LF	(22)	\$ 315.28	\$ (6,936.16)	\$ 265.00	\$ (5,830.00)
4	4" PVC C900 DR18 WATERMANS, OPEN TRENCH AND BACKFILL METHOD 4	LF	(6)	\$ 382.27	\$ (2,293.62)	\$ 350.00	\$ (2,100.00)
5	6" PVC C900 DR18 WATERMANS, DIRECTIONALLY DRILLED	LF	(544)	\$ 108.59	\$ (59,072.96)	\$ 145.00	\$ (78,880.00)
6	6" GATE VALVE WITH VALVE BOXES	EACH	(6)	\$ 2,393.30	\$ (14,359.80)	\$ 3,000.00	\$ (18,000.00)
7	4" GATE VALVE WITH VALVE BOXES	EACH	(2)	\$ 2,175.52	\$ (4,351.04)	\$ 2,500.00	\$ (5,000.00)
8	6" 90-DEGREE BEND, RMJ	EA	(1)	\$ 1,039.33	\$ (1,039.33)	\$ 1,800.00	\$ (1,800.00)
9	6" 45-DEGREE BEND, RMJ	EA	(6)	\$ 1,001.80	\$ (6,010.80)	\$ 1,800.00	\$ (10,800.00)
10	6" TEE, RMJ	EA	(2)	\$ 1,223.25	\$ (2,446.50)	\$ 1,800.00	\$ (3,600.00)
11	6"x4" TEE, RMJ	EA	(1)	\$ 1,173.64	\$ (1,173.64)	\$ 1,800.00	\$ (1,800.00)
12	SERVICE CONNECTIONS AND LINES (COMPLETE, INCLUDING CURB FITTING, VALVE, PIPING, AND OTHER ACCESSORIES)	EACH	(11)	\$ 2,641.70	\$ (29,058.70)	\$ 4,000.00	\$ (44,000.00)
13	TRAFFIC CONTROL	LS	(1)	\$ 2,847.86	\$ (2,847.86)	\$ 1,800.00	\$ (1,800.00)
14	EROSION CONTROL	LS	(1)	\$ 3,235.06	\$ (3,235.06)	\$ 900.00	\$ (900.00)
15	SITE CLEAN-UP, RESTORATION, FINISH GRADING, SEEDING AND MULCHING	LS	(1)	\$ 3,440.88	\$ (3,440.88)	\$ 1,800.00	\$ (1,800.00)
Total as Read				\$	\$ (164,904.65)	\$	\$ (199,400.00)
Total as Corrected				\$	\$ (164,904.65)	\$	\$ (199,400.00)

RESOLUTION 25-01-02

A RESOLUTION REJECTING ALL BIDS FOR THE WATERMAIN IMPROVEMENT PROJECT

WHEREAS, the Village of Mahomet sought and received sealed bids for the Watermain Improvement Project which were opened on January 16, 2025; and,

WHEREAS, two bids were received, one from SNC Construction, Inc. in the amount of \$5,610,312.64 and the other from Cross Construction, Inc. in the amount of \$6,731,085.00 and,

WHEREAS, both bids were 60% more than the Illinois Environmental Protection Agency (IEPA)-loan budgeted range for the Project and Village Staff has subsequently determined that it is not in the best interest of the Village to proceed with the project at this time, and further recommends that the Board reject all bids previously received.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 28th day of January 2025, by the Board of Trustees of the Village of Mahomet that:

1. The Village Board of Trustees does hereby reject all previously received bids by the Village for the Watermain Improvement Project are hereby rejected.
2. The Village Administrator Village President is further authorized to execute the proper documents.



Attest:

Dawn Mohr, Village Clerk

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

PAMPHLET PUBLICATION

ORDINANCE NO. 25-01-04

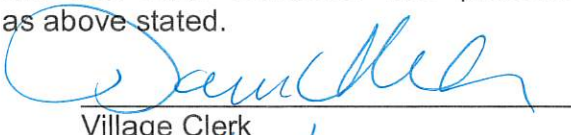
AN ORDINANCE AMENDING THE COLLECTION OF GARBAGE AND COLLECTOR LICENSING REGULATIONS BY AMENDING PARTS OF CHAPTER 50 ENTITLED "GARBAGE AND REFUSE" AS HEREINAFTER PROVIDED

PRESENTED: 1/28/25
PASSED: 1/28/25
APPROVED: 1/28/25
RECORDED: 1/28/25
PUBLISHED: 1/28/25

Voting "Aye" 5

Voting "Nay" 0

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



Village Clerk

Dated: 1/28/25

(Seal)



ORDINANCE NO. 25-01-04

AN ORDINANCE AMENDING THE COLLECTION OF GARBAGE AND COLLECTOR LICENSING REGULATIONS BY AMENDING PARTS OF CHAPTER 50 ENTITLED "GARBAGE AND REFUSE" AS HEREINAFTER PROVIDED

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

January 28, 2025

WHEREAS, the Village of Mahomet, Illinois, regulates the collection of garbage and collector licensing as a public service for residents and property owners within the Village limits; and,

WHEREAS, the Village of Mahomet, Illinois, desires to increase the number of garbage collection licenses issued by the Village of Mahomet from three (3) to four (4) and to establish and supplement standards for collection of garbage in the Village of Mahomet; and,

WHEREAS, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary and for the public benefit to so amend parts of Chapter 50 "Garbage and Refuse" and penalty section of the Village of Mahomet, Illinois ("Village Code").

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

SECTION 1: Amendment of Sections 50.01 through and including Section 50.29

Sections 50.01 through and including Section 50.29 of Chapter 50 entitled "Garbage and Refuse" of Title V entitled "Public Works" of the Village Code, are hereby amended and replaced in their entirety and shall hereafter be and read as follows:

COLLECTION OF GARBAGE WASTE

§ 50.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context

clearly indicates or requires a different meaning.

ASHES. The waste product of combustion of any material.

COMMERCIAL FACILITY. Any structure or building, or any portion thereof, other than a residential dwelling.

CONSTRUCTION OR DEMOLITION DEBRIS. Any solid waste containing a variety of materials resulting from the construction, demolition, remodeling, or renovation of residential, commercial or industrial structures. "Construction or demolition debris" also includes cement, concrete, asphalt, or masonry debris resulting primarily from street, sidewalk, bridge, sewer and water construction, repair or replacement, which is defined as "clean fill" by the Illinois Environmental Protection Agency

CURBSIDE. That portion of the right-of-way adjacent to and within five feet of the public roadway, highway, or street, including any alley.

CUSTOMER. Any tenant, lessee or occupant of any dwelling, tenant house, lodging house, hotel, restaurant, boarding house, or other person, persons, firm or corporation who hires a hauler as defined herein for the purpose of regularly collecting garbage.

GARBAGE WASTE. Any garbage, refuse, rubbish, debris, and general household waste, including waste resulting from the handling, preparation, cooking and consumption of food, wastes from the handling, storage and sale of produce whether generated at a single-family dwelling, multifamily dwelling or commercial facility. This definition does not include construction or demolition debris, landscape waste or any material or waste classified as hazardous, toxic, flammable or otherwise dangerous to the environment under any Federal, State or local law.

GARBAGE WASTE CONTAINER. Containers having a minimum capacity of 30 gallons that garbage waste must be placed in for the purpose of garbage waste collection. One (1) 96-gallon tote cart shall be provided to each Single-Family Dwelling free of charge by their licensed hauler.

LICENSEE. Any garbage waste hauler licensed by the Village of Mahomet

MULTIFAMILY DWELLING. Any residential dwelling containing more than two dwelling units.

OTHER REFUSE. Sweepings, papers, tin cans, or other accumulations not giving off noxious odors.

PERSON: Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, limited liability company or corporation, or a receiver, trustee, conservator, or other representative appointed by order of any court.

RECYCLABLE MATERIAL. Any cardboard, newsprint or other paper, aluminum, glass, plastic or ferrous metal containers.

RIGHTS-OF-WAY. The area on, below, or above land dedicated to a public roadway, highway, street, public sidewalk, or alley dedicated for transportation and other compatible uses.

SINGLE-FAMILY DWELLING. A residential dwelling designed for and used for living and sleeping purposes, containing its own kitchen and bathroom facilities, and having its own independent entry/access from the exterior of such residential dwelling or from a common interior hallway. The definition for single-family dwelling shall include not more than two dwelling units.

VEHICLE. Automobile, truck or any vessel, vehicle or wagon used to transport garbage or refuse as herein defined.

WASTE HAULER. Any person who charges a fee for collecting garbage waste and is licensed by the Village of Mahomet (licensee).
(Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.02 SERVICE REQUIRED

- A. Any person who is the owner or lessee of any single-family dwelling within the Village shall be required to have any accumulation of garbage waste on any such property collected and disposed of at least once every seven calendar days, subject to delays on account of licensee's holiday schedule, by a waste hauler who has a valid waste hauler license issued by the Village. Any additional service requests beyond the basic weekly pickup requested by the tenant shall be the responsibility of the owner or lessee.
- B. Any person who is the owner or lessee, of any multifamily dwelling, multifamily apartment complex, or of any commercial or industrial premises within the Village shall have any accumulation of garbage waste on any such property collected and disposed of at least once every seven calendar days, subject to delays on account of licensee's holiday schedule, by a waste hauler who has a valid waste hauler license. Any additional service requests beyond the basic weekly pickup requested by the tenant shall be the responsibility of the tenant.
- C. The occupancy of any dwelling unit, multifamily dwelling, or the operation of any commercial or industrial activity by any person within the Village shall be prima facie evidence that garbage waste is being produced and accumulated within any such dwelling unit, multifamily dwelling or on any such commercial or industrial premises.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.03 CONTAINER REQUIREMENTS.

- A. No person who, as owner, agent, lessee, occupant, or other person in control of any residential dwelling unit or of any commercial or industrial premises, shall accumulate, store, or permit the accumulation of garbage waste on any such property except:
 - 1) For single-family dwelling: Waste must be stored at all times in a garbage waste container as may be supplied from time to time by a licensed provider of such waste collection service and shall not be allowed to overflow the containers provided for storage of same. One (1) 96-gallon tote cart which shall be provided by the licensee to each Single-Family Dwelling free of charge.
 - 2) For multifamily dwelling or commercial facility: A watertight container or containers which meet or exceed the requirements of being constructed of a rigid material with handles, a tight-fitting lid and sufficient capacity to contain the accumulation of garbage waste until the next date of collection; or a watertight dumpster or similar trash receptacle which meets or

exceeds the requirements of being constructed of a rigid material with a lid and sufficient capacity to contain the accumulation of garbage waste until the next date of collection.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.04 CONTAINER PLACEMENT BEFORE AND AFTER PICKUP.

It shall be unlawful for any person to place garbage waste or garbage waste container in front of any premises, or curbside, even in a proper container, sooner than 48 hours prior to scheduled pick-up time or later than 48 hours after the actual pick-up time by a licensee. The garbage waste or garbage waste container must not be placed at any time on a public roadway, highway, street, or public sidewalk.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.05 DECLARATION OF NUISANCE

It shall be unlawful for any Person to keep or store any garbage waste on any premises in the Village in such a manner as to violate any provisions of this Code. Such activity in violation hereof is declared hereby to be a Public Nuisance, and the Village Administrator or Code Compliance Official is authorized hereby to take whatever legal steps may be necessary to abate such Public Nuisance forthwith. If a licensee fails to collect the garbage waste the licensee bears responsibility and all provisions thereof for the nuisance violation, except as provided in §50.20.

(Ord. 25-01-04, passed 01-28-2025)

WASTE HAULER LICENSING REGULATIONS

§ 50.10 LICENSE REQUIRED.

- A. No firm, corporation or person shall engage in the business of collecting garbage waste and recyclable material, or be permitted to haul, convey or transport over and upon the streets of the Village any garbage or other refuse as defined, or other material giving off noxious odors unless he or she shall be licensed therefor.
- B. The licensee shall maintain an office and telephone for the receipt of service calls or complaints, and shall be available for such calls on all working days from 9:00 a.m. to 4:00 p.m. Any complaints must be given prompt and courteous attention, and in case of missed scheduled collection, the licensee shall investigate; and if verified, shall arrange for pick-up of said garbage within 24 hours after the complaint is received.
- C. A license is not required for collection of CONSTRUCTION OR DEMOLITION DEBRIS.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.15 CONDITIONS REQUIRED.

- A. Each licensee shall agree to the terms of this ordinance and any and all conditions required to holding such license in the Village and acknowledges that it is solely liable for fines, damages, and penalties imposed by the Village or other

governmental agency resulting from the licensee's performance or its failure to perform its duties and obligations under this ordinance and a condition of the license.

- B. Such service shall be offered to single-family dwellings, multifamily dwellings or commercial facilities (or any combination thereof) within the corporate limits of the Village Mahomet and any land hereinafter annexed during the term of the license. The licensee acknowledges that it is familiar with the number and type of properties to be served within the Village and is familiar with the projected growth of the Village boundaries.
- C. Every vehicle utilized by a person required to have a license under this article and used for the transfer of garbage waste or recyclable materials through the streets of the Village shall comply with all vehicle requirements listed in 50.18.
- D. No person required to have a license under this article shall deposit or store any garbage waste, when collected, within the corporate limits of the Village. If recyclable materials must be stored, the licensee shall store recyclable materials under conditions which will not degrade the quality of the recyclable materials.
- E. No vehicle used for the collection of garbage waste or recyclable materials by a person required to have a license under this article shall be allowed to become offensive to the sense of smell of a person of ordinary sensibilities. Such vehicles shall be cleaned inside and outside at regular intervals.
- F. Every vehicle utilized by a person required to have a license under this article hauling garbage waste or putrescible rubbish must be evacuated of its contents within twenty-four (24) hours of the deposit of such garbage or putrescible rubbish.
- G. No vehicle utilized by a person required to have a license under this article shall be parked overnight in or adjacent to residential areas outside of an enclosed structure. If a vehicle licensed under this article is stored in a residential district within an enclosed structure, the owner of the vehicle shall have a rodent control plan approved by and on file with the Village Clerk.
- H. No person required to have a license under this article shall transfer garbage waste or recyclable materials from one vehicle to another vehicle on any Village Street, or in such a manner as to cause the release of waste onto any property.
- I. Any person required to be licensed by this article shall maintain in force and effect commercial general liability, automobile liability, and worker's compensation insurance and unemployment insurance to the extent required by the Village in this ordinance. A certification of insurance from an insurance company licensed to do business in the state certifying that the licensee has the following coverage:
 - a. Comprehensive general liability insurance of \$1,000,000 per occurrence, \$2,000,000 in the aggregate, \$1,000,000 umbrella liability.
 - b. Vehicle liability of \$1,000,000 for bodily injury each accident and \$500,000 each person, and \$1,000,000 property damage each accident or combined single limit of \$1,000,000; and
 - c. Workers' compensation per statutory limits required under the Illinois Workers Compensation Act, ILCS, Ch. 820, Act 305, §§ 1 et seq., or as otherwise required by state and federal.

- d. Employers' liability of \$500,000 for each accident, each disease – each employee, and each disease – policy limit.
- e. The Village shall be named as an "additional insured". All certificates of insurance must remain current. The licensee shall use the ACCORD certificate of insurance form. The certificate of insurance shall be submitted to the Village Clerk prior to the issuance of license.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.16 APPLICATIONS.

All applications for a license hereunder shall be made in writing to the Village Clerk who shall refer the application to the Board of Trustees. Action shall be taken to grant or deny the application for a license within 60 days of the date of filing with the Village Clerk. The application for and renewal of a waste hauling license shall include the following information:

- 1) Name and phone number of the business operating the vehicle(s);
- 2) Name of the manager of the business;
- 3) Address of business;
- 4) Year, make and model and Illinois vehicle plate number of each collection vehicle operated by the business;
- 5) Type of each collection vehicle (e.g. pickup, dump truck, semi);
- 6) Weight of each collection vehicle;
- 7) Capacity of each collection vehicle in yards;
- 8) Provide with application, the certificate of insurance as required in Section 50.15.
- 9) Payment of annual license fee.

(Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.17 LICENSE FEE.

The license fee shall be \$1,000 per year for each license holder, payable at the time application is made. The license shall expire on December 31 of each year regardless of when issued, and there shall be no proration of the license fee, and the license fee shall be payable in advance.

(Ord. passed 03-09-1987; Ord. 11-10-01, passed 10-25-2011, Ord. 25-01-04, passed 01-28-2025)

§ 50.18 VEHICLES.

- A. The licensee agrees to use modern loader trucks for its operations in the Village and to keep all equipment used in the performance of its work in a clean, sanitary condition and not to permit the same to remain standing anywhere in the Village.
- B. The licensee shall furnish to the Village a complete list of the vehicles to be used in the execution of the Contract at the time of application and will provide updated equipment list to the Village if changes occur.
- C. All vehicles shall display the name of the licensee, a local telephone number and a vehicle identification number which are clearly visible on both sides.
- D. All vehicles shall be fully enclosed with a water-tight bed or receptacle leakproof and operated in such a way that no garbage waste can leak, spill, or blow off the

vehicle and be scattered or left in or upon the sidewalks, streets, alleys or public grounds of the Village.

- E. No vehicle shall be operated on the Village streets that leak any fluids from the engine or compacting mechanism.
- F. In the event any garbage waste should leak, spill, or blow off a vehicle as the result of the licensee's failure to properly monitor the vehicle load or to close openings, the licensee shall be responsible for the immediate collection and clean-up.
- G. Each vehicle shall carry in the vehicle tools sufficient for the removal of scattered or spilled garbage waste. Whenever collecting garbage waste, a licensed hauler shall completely recover and remove scattered debris lying within three feet of the garbage waste container or container area which the hauler is servicing and all debris that has been dropped or spilled during collection.
- H. All vehicles used in the collection of recyclable materials shall be operated in such a way as to allow for the physical characteristics of the materials to be retained. Compaction of materials shall be performed at a minimum. The Village reserves the right to inspect the garbage waste hauler's equipment solely for the purpose of determining compliance with this ordinance.
- I. Violations of this section shall constitute grounds for revocation or suspension of a hauler's license received pursuant to this Chapter.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.19 ASHES AND NON-NOXIOUS MATTER.

All ashes and non-noxious matter must be hauled in vehicles of such construction as not to permit the sifting out or spilling or scattering by the wind or leakage of any matter so hauled or transported.

(Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.20 DELINQUENT CUSTOMERS.

Any hauler granted a license under this chapter shall be under no obligation to make a pickup of garbage from any customer who is more than 60 days delinquent in paying garbage collection charges.

(Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.21 REVOCATION OF LICENSE.

- A. If, during the period covered by the license granted, garbage waste hauler shall permit his or her equipment to fall into disrepair or shall fail to keep the same in a sanitary condition when not in use or shall fail to obey any of the provisions of this chapter, the license may be revoked or suspended after reasonable notice and hearing by the Board of Trustees following the hearing procedures in this Chapter.

(Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.22 NUMBER OF LICENSES.

- A. The number of licenses to be issued under this chapter shall be a maximum of three (3).
- B. Subject to Section 50.27 G, existing legacy license holders are automatically eligible for renewal.
- C. If a license becomes available, the Village will use a Request for Qualifications (RFQ) process from interested garbage waste haulers. Selection will be made using Quality Based Selection (QBS) principles and will be evaluated, scored, and ranked according to a process and criteria determined by the Village Administrator. The Village Administrator will then make a recommendation to the full Village Board of Trustees who by resolution will award the available license(s). The Village reserves the right to waive technicalities or any informality in the process and award a license which is deemed to be in the best interest of the Village.
- D. Village Administrator shall provide written notice of any license denial stating the basis for the denial and shall provide notice to the applicant that if an appeal is desired, a written request for a hearing must be received by the department within fifteen (15) calendar days following service, exclusive of the day of service. Upon receipt of a request for the hearing, the Village Administrator shall set a time and place for the hearing. The hearing shall be conducted pursuant to the procedures in this chapter.

(Ord. passed 03-09-1987; Ord. 17-03-04, passed 03-28-2017; Ord. 25-01-04, passed 01-28-2025)

§ 50.23 ASSIGNMENT OF LICENSES.

No license may be assigned or transferred without the express approval of the Board of Trustees of the village. A change in control or transfer of 50% or more of the ownership in a licensee shall be deemed an assignment for the purposes of this Section. (Ord. passed 03-09-1987; Ord. 25-01-04, passed 01-28-2025)

§ 50.24 DUTIES OF LICENSEE.

Except as otherwise provided, it is the duty of each licensee to:

- A. Agree to all conditions required in § 50.15 and all terms of this ordinance and any and all conditions required to hold such license.
- B. Shall offer and provide at least once per week collection and disposal on designated days determined by licensee. If not picked up on designated days, Licensee shall pick up within 48 hours after the designated day excluding Sundays and Holidays.
- C. Shall provide collection day information to the residents prior to the start of service.
- D. Shall provide a holiday schedule once a year to their customers.
- E. Shall meet the container requirements provided in § 50.03.

- F. At the request of a resident of a Single-Family Dwelling, the licensee shall pick up bulky items such as sofas, chairs, couches, etc., with payment method and fee-based charge determined by the licensee.
- G. Shall provide, at an additional cost, twice a month collection of Recyclable Materials from all Single-Family Dwellings in the Village at the curbside on a day determined by the licensee. License shall provide collection day information to the residents prior to the start of service.
- H. Shall provide adequate employees and equipment to fulfill the requirements of the license and maintain customers.

Exceptions:

Except as provided in Section 50.18F and 50.18G, licensee shall not be required to pick up any loose or scattered garbage waste or loose or scattered recyclable materials. Licensee shall not be required to pick up as Recycled Materials any material mixed or mingled with non-recyclable material or in such unsanitary condition that it could not be recycled without being cleaned (but licensee shall pick up such items as garbage waste. (Ord. 25-01-04, passed 01-28-2025)

§ 50.25 EXCUSE OF PERFORMANCE

Licensee shall not be liable for its failure to perform the garbage waste disposal and collection services hereunder due to events, actions or contingencies beyond its reasonable control, including, but not limited to, strikes, explosion, accident, flood, sabotage, riot, war, fire, acts of God; compliance with any applicable governmental laws, rules, regulations or orders; coercive action of regulatory agencies; court injunction or order; loss of permits; failure to obtain permits; or lack of adequate fuel, power, raw materials, and disposal facilities; provided, however, licensee shall work diligently to remove any such contingency.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.26 STANDARDS OF PERFORMANCE

- A. The licensee shall be responsible for all work to be performed as a condition of the license, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation services, landfill space required to perform and complete the collection, transportation and disposal of all garbage, refuse, and recyclables as defined in this ordinance.
- B. The licensee shall undertake to perform all disposal services rendered hereunder in a neat, orderly, and efficient manner, to use care and diligence, and to provide neat, orderly, and courteous personnel on its crew and courteous and knowledgeable personnel in its customer service function.
- C. The licensee's performance of the work under the terms of the license and this ordinance shall be observed and monitored by the Village. Should the Village determine during the license period that the licensee has not performed satisfactorily, the licensee, upon notification from the Village, shall increase the

work force, tools and equipment as needed to properly perform to the satisfaction of the Village. The failure of Village to give such notification shall not relieve the licensee of its obligation to perform the work at the time and in the manner specified.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.27 DEFAULT PENALTIES AND FINES

- A. Citation: Any violation of this subchapter will, unless otherwise specified, result in the issuance of a complaint or citation for an ordinance violation by the Village Administrator or his designee.

- B. Fines: Any person(s) or business violating the provisions of this subchapter shall be subject to the following fines:

First offense	\$ 50.00
Second offense within 12 months of the first offense	100.00
Third offense within 12 months of the first offense	150.00
Fourth offense within 12 months of the first offense	200.00
Fifth offense or more within 12 months of the first offense for each offense	250.00

- C. Separate Offenses: A separate offense may be deemed committed for each customer address and on each day during or on which violation occurs or continues. These provisions do not waive other remedies that the Village may have.

- D. All terms and conditions of the license are considered material and the failure of the licensee to perform any of said terms and conditions shall be considered a breach of the license. If the licensee fails to perform according to the terms and conditions herein or fails to collect and/or dispose of the garbage, refuse, and recyclables as required herein for more than seven (7) consecutive working days, the Village shall reserve the right to determine if there has not been sufficient cause to justify such lack of performance. If in the Village's judgement, sufficient cause has not been demonstrated, the Village shall serve notice, identifying the licensee's violations and stating that their license shall be deemed in default if the licensee does not take action to correct the violation or re-establish the schedule within three (3) days of said notice. If, at the end of the three (3) day period, the licensee has not made the necessary corrections, the Village may take such steps as are necessary to solicit another garbage waste hauler who can furnish services according to the collection requirements provided in their license and shall have the right to terminate the license.

- E. The licensee shall be liable for any and all costs of such steps from the date of the notice of default. The remedies provided herein shall not be exclusive but shall be in addition to any other remedy available to the Village including, but not limited to, legal or equitable remedies. The failure of the Village to declare a default or

insist on performance of any specific term or condition shall not constitute a waiver on the part of the Village to declare a default by the continuing or subsequent failure of the licensee to perform according to the terms and conditions of its license.

- F. The licensee shall be solely liable for fines, liquidated damages and penalties imposed by the VILLAGE or other governmental agency resulting from the licensee's performance or its failure to perform its duties and obligations under the license and this ordinance.
- G. The Village has the right to not renew a license, regardless of whether the licensee holds a current license, for failure of the licensee to meet the standards of performance or violate other terms of this ordinance. There is no appeal for a license that is not renewed by the Village.

(Ord. 25-01-04, passed 01-28-2025)

§ 50.28 ADMINISTRATIVE PROCEEDINGS.

(A) Suspension or revocation of license.

(1) The Village may suspend or revoke any license issued under this chapter for a violation of any provision of this subchapter. Suspension shall be for a period of no less than 30 days nor more than 180 days.

(2) Notice of a suspension or revocation shall be in writing and shall be served personally or by registered or certified mail upon the licensee at least 15 calendar days prior to the effective date of the suspension or revocation. The written notice shall contain the effective date of the suspension or revocation; the facts which support the conclusion that a violation or violations have occurred; a statement that if the licensee desires to appeal, a written request for a hearing must be received by the village, as specified in the notice, within 15 calendar days following service of the notice, exclusive of the day of service; and that the request for hearing must state the grounds for appeal. If a hearing is requested, the suspension or revocation shall be stayed pending outcome of the hearing.

(3) Upon receipt of a request for hearing, the Village shall set a date, time and place for the hearing. The hearing shall be conducted pursuant to the procedures in § 50.29.

(B) Summary suspension of license.

(1) If the Village finds that the public health, safety or welfare requires immediate action, it may order summary suspension of a license.

(2) Written notice of a summary suspension shall be by personal service upon the licensee or sent by certified return receipt mail to the licensee's business address. The Village shall also take reasonable steps to notify licensee by telephone, at the phone number provided by the licensee, prior to the summary suspension.

(3) The written notice shall state the effective date of the summary suspension, the violation requiring emergency action, the facts which support the conclusion that a violation has occurred, a statement that if the licensee desires to appeal, a written request for a hearing must be received by the village, as specified by the notice, within ten calendar days following service of the notice, exclusive of the day of service, and that

the request for hearing must state the grounds for appeal.

(4) Upon receipt of a request for hearing the village shall set a date, time and place for the hearing. The hearing shall be conducted pursuant to the procedures in § 50.29. (Ord. 25-01-04, passed 01-28-2025)

§ 50.29 HEARINGS.

Hearings required pursuant to this subchapter shall be conducted as follows.

(A) *Board of Trustees.* The hearing shall be before the Board of Trustees.

(B) *Prehearing and hearing notice.* The Village shall schedule and provide notice of the date, time and place of the hearing. The hearing shall be held no later than 45 calendar days after receipt of the request for hearing or by mutual agreement of the parties.

(C) *Procedures.*

1. Each party shall exchange all relevant information and documentary evidence at least one week prior to the hearing date. Such information shall include all evidence intended for introduction at the hearing and includes, but is not limited to, the following: exhibits, statements, reports, witness lists including a description of the facts and opinions to which each is expected to testify, photographs, slides, and demonstrative evidence. Evidence not exchanged in accordance with these provisions will not be considered in the hearing unless good cause is shown to the Village President.
2. The hearing shall be public and shall be recorded by the Village Clerk.
3. All witnesses shall testify under oath or affirmation.
4. The hearing is subject to the general rules of evidence with latitude necessary to gain facts or information. Irrelevant, immaterial or unduly repetitious evidence shall be excluded. The Village President shall make all rulings for the Board of Trustees.
5. The Village, licensee or applicant, and additional parties as determined by the Board of Trustees, shall present evidence in that order. Each party shall have the opportunity to cross-examine the witnesses of the other party. The Board of Trustees may examine witnesses.
6. The Board of Trustees shall make written findings of fact and conclusions based upon the evidence provided at the hearing.
7. The cost of preparing a record shall be borne by the applicant or licensee.
8. The decision of the Board of Trustees is final.

(Ord. 25-01-04, passed 01-28-2025)

SECTION 2. Amendment of Section 50.99

Section 50.99 of Chapter 50 entitled "Garbage and Refuse" of Title V entitled "Public Works" of the Village Code, is hereby amended and replaced in its entirety and shall hereafter be and read as follows:

§ 50.99 PENALTY.

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99. Any day on which any violation occurs shall

constitute a separate offense.

(B) Any violation of any provision of §§ 50.35 through 50.40 shall be punished by a fine not less than \$75, nor more than \$750 for each violation. Any day on which any violation occurs shall constitute a separate offense.

(C) Any person, firm or corporation violating any of the provisions of §§ 50.50 through 50.54 shall be fined not less than \$1 nor more than \$500 for each offense; and a separate offense shall be deemed committed on each day during or on which the nuisance continues unabated after ten days from receipt of notice.

(Ord. 74-1, passed 1-14-1974; Ord. passed 3-9-1987; Ord. 10-05-01, passed 5-25-2010; Ord. 25-01-04, passed 01-28-2025)

SECTION 3. – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

SECTION 4. – The provisions of this Ordinance shall become effective immediately following its passage, approval, and publication as required by law. For any fine or penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

SECTION 5. -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee Bruce Colrady, seconded by Trustee Andrew Harpst, passed by the President and Board of Trustees of the


Village of Mahomet, Illinois this 28th of January 2025, by roll call vote, as follows:

Voting "aye" (names): Colrady, Tompkins, Harpst
Willard, Oliser

Voting "nay" (names): =

Abstained (names): =

PASSED and APPROVED this January 28, 2025



Sean Widener, Village President
Board of Trustees
Village of Mahomet



Attest:



Dawn Mohr, Village Clerk

Published in Pamphlet form the 28 day of January 2025.



Dawn Mohr, Village Clerk
Village of Mahomet

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on January 28, 2025, insofar as same relates to the adoption of **Ordinance No. 25-01-04** entitled:

AN ORDINANCE AMENDING THE COLLECTION OF GARBAGE AND COLLECTOR LICENSING REGULATIONS BY AMENDING PARTS OF CHAPTER 50 ENTITLED "GARBAGE AND REFUSE" AS HEREINAFTER PROVIDED

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, the 28 day of January 2025.



Dawn Mohr, Village Clerk

FEBRUARY

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>ALL VILLAGE MEETINGS ARE HELD AT THE VILLAGE ADMINISTRATION BUILDING, 503 E. MAIN STREET, MAHOMET, IL. 61853 **UNLESS OTHERWISE POSTED</p>						I
2	3	4 Plan & Zoning 6:00 PM	5	6	7	8
9	10	11 Study Session 6:00 PM	12	13	14	15
16	17 President's Day Village Offices Closed	18 Study Session 6:00 PM	19	20	21	22
23	24	25 Board of Trustees 6:00 PM	26	27	28	