



**BOARD OF TRUSTEES
STUDY SESSION
January 20, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **DISCUSSION:** Harvest Edge – Whisper Meadows Subdivisions
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
 - B. **COMMUNITY DEVELOPMENT:**
 1. A Resolution Concerning Acceptance of Public Improvements for Thornewood LSRD Subdivision Phase 2
6. **ADMINISTRATORS REPORT:**
 - A. **Departmental Reports:**

1. Police

7. MAYOR'S REPORT:

A. January 2026 Board Meeting Calendar

1. January 27, 2026, Board of Trustees Meeting

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

9. ADJOURNMENT



BILLS NOT YET RECEIVED

Granger
Commerce
Ameren
John Deere
Mansfield Gas

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 1/15/2026 TOTAL \$292,474.92

CHART OF ACCOUNTS

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

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALTORFER, INC.							
01C231144	COUPLER	12/22/2025	01-20-7211 EQUIPMENT & VEHICLE M	128.22	.00		
01C231144A	GP JSTK	12/22/2025	01-20-7211 EQUIPMENT & VEHICLE M	1,519.72	.00		
PC010207524	SKID STEER PARTS	12/26/2025	01-20-7211 EQUIPMENT & VEHICLE M	1,647.94	.00		
Total ALTORFER, INC.:				3,295.88	.00		
AMEREN ILLINOIS							
12.2025	WATER	12/22/2025	02-00-7391 UTILITIES	5,614.58	5,614.58	12/22/2025	
12.2025	SEWER	12/22/2025	03-00-7391 UTILITIES	10,497.97	10,497.97	12/22/2025	
12.2025	ESDA	12/22/2025	01-10-7391 UTILITIES	142.61	142.61	12/22/2025	
12.2025	POLICE	12/22/2025	01-10-7391 UTILITIES	1,045.40	1,045.40	12/22/2025	
12.2025	RECREATION	12/22/2025	11-00-7391 UTILITIES	906.92	906.92	12/22/2025	
12.2025	STR/ALLEY	12/22/2025	01-20-7391 UTILITIES	1,119.93	1,119.93	12/22/2025	
12.2025	STR/NIGHT LIGHTS	12/22/2025	01-20-7379 STREET LIGHTING	2,875.58	2,875.58	12/22/2025	
12.2025	PARKS	12/22/2025	12-00-7391 UTILITIES	738.79	738.79	12/22/2025	
12.2025	TRAFF SIG	12/22/2025	16-00-7564 MAINTENANCE – TRAFFIC	800.17	800.17	12/22/2025	
12.2025	ENG	12/22/2025	01-45-7391 UTILITIES	198.59	198.59	12/22/2025	
12.2025	ADMIN	12/22/2025	01-30-7391 UTILITIES	564.68	564.68	12/22/2025	
Total AMEREN ILLINOIS:				24,505.22	24,505.22		
AMERICAN LEGAL PUBLISHING CORPORATION							
48058	INTERNET EDITING	01/07/2026	01-30-7128 CODIFICATION	1,765.00	.00		
48074	CODIFICATION	01/07/2026	01-30-7128 CODIFICATION	109.20	.00		
48505	INTERNET RENEWAL	01/15/2026	01-30-7128 CODIFICATION	550.00	.00		
Total AMERICAN LEGAL PUBLISHING CORPORATION:				2,424.20	.00		
AMERICAN WATER WORKS ASSOCIATION							
12.2025	AWWA RENEWAL MATT	12/26/2025	02-00-7371 SCHOOLS & TRAINING	89.00	.00		
Total AMERICAN WATER WORKS ASSOCIATION:				89.00	.00		
APPLIED CONCEPTS INCORPORATED							
469185	PROCESSORS	12/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,953.99	.00		
469212	STALKER RADAR	12/11/2025	01-10-7211 EQUIP. MAINT. & REPAIR	107.50	.00		
Total APPLIED CONCEPTS INCORPORATED:				2,061.49	.00		
BD BOYKIN ENTERPRISES, LLC							
3729	DRY CLEANING	12/31/2025	01-10-7401 UNIFORMS	34.95	.00		
Total BD BOYKIN ENTERPRISES, LLC:				34.95	.00		
BERNS, CLANCY AND ASS.							
1.2026	GENERAL CONS	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	397.86	.00		
1.2026	MISC DEV ACTIVITIES	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	1,463.01	.00		
1.2026	THORNEWOOD WEST SUBDIVI	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	333.36	.00		
1.2026	LOW SANITARY SEWER PROJE	01/07/2026	04-00-7400 CAPITAL IMPROVEMENTS	2,530.75	.00		
1.2026	2025 WATER AND SANITARY SE	01/07/2026	03-00-7142 ENGINEERING	703.78	.00		
1.2026	2025 WATER AND SANITARY SE	01/07/2026	02-00-7142 ENGINEERING	703.78	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
1.2026	PRAIRIEVIEW COMMONS COM	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	1,812.61	.00		
1.2026	HARVEST EDGE SECOND SUB	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	580.86	.00		
1.2026	HATCH AGRICULTURAL SUBDIV	01/07/2026	01-40-7145 PLANNING/DEVELOPMEN	396.86	.00		
1.2026	FIRST BAPTIST CHURCH SITE	01/07/2026	01-45-7142 ENGINEERING CONSULTI	3,247.46	.00		
1.2026	UNION ST DEDICATION	01/07/2026	01-40-7142 ENGINEERING	874.36	.00		
1.2026	BAPTIST CHURCH ALLEY VACA	01/07/2026	01-40-7142 ENGINEERING	889.86	.00		
Total BERNIS, CLANCY AND ASS.:				13,934.55	.00		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
1.2026	HEALTH INS	01/14/2026	01-00-2050 WITHHELD HI, VISION,DE	62,518.49	.00		
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				62,518.49	.00		
BULLDOG AUTOMOTIVE, INC.							
30092	PARKS TRUCK MAINTENANCE	12/22/2025	12-00-7454 VEHICLE MAINTENANCE	249.50	.00		
30273	TIRE REPAIR	01/13/2026	01-50-7211 EQUIPMENT MAINT & REP	245.40	.00		
30334	OIL CHANGE	01/15/2026	01-50-7454 VEHICLE MAINTENANCE (	142.00	.00		
Total BULLDOG AUTOMOTIVE, INC.:				636.90	.00		
BULLDOG DOORS AND MORE							
1.2026	DOOR	01/16/2026	01-20-7360 BUILDING MAINTENANCE	4,725.00	.00		
Total BULLDOG DOORS AND MORE:				4,725.00	.00		
Car Pool Car Wash							
9762	CAR WASH	01/01/2026	01-10-7454 VEHICLE MAINT.	355.01	.00		
Total Car Pool Car Wash:				355.01	.00		
CHAMPAIGN COUNTY FOREST PRESERVE DIST.							
Tax Year 24 Fin	TIF DISBURSMENT	12/31/2025	33-00-7222 DISBURSEMENTS	4,060.75	4,060.75	01/07/2026	
Total CHAMPAIGN COUNTY FOREST PRESERVE DIST.:				4,060.75	4,060.75		
CHAMPAIGN COUNTY REGIONAL PLANNING							
January 5, 202	ANNUAL MEMBERSHIP	01/05/2026	01-10-7371 SCHOOLS/TRAINING/TRA	1,237.00	.00		
Total CHAMPAIGN COUNTY REGIONAL PLANNING:				1,237.00	.00		
CHAMPAIGN COUNTY SHERIFF							
January 8, 202	BOOK IN FEES	01/08/2026	01-10-7501 MISCELLANEOUS	109.04	.00		
Total CHAMPAIGN COUNTY SHERIFF:				109.04	.00		
CHAMPAIGN COUNTY TREASURER							
Tax Year 24 Fin	TIF DISBURSMENT	12/31/2025	33-00-7222 DISBURSEMENTS	31,879.89	31,879.89	01/07/2026	
Total CHAMPAIGN COUNTY TREASURER:				31,879.89	31,879.89		
CHAMPAIGN MULTIMEDIA GROUP							
01173490-corre	ADMIN	12/22/2025	01-30-7350 PUBLISHING-ADMINISTRA	461.69	461.69	12/22/2025	
304333540-2	CD AD	12/22/2025	01-40-7350 PUBLISHING-P&Z	160.40	160.40	12/22/2025	
304333541-cor	CD AD	12/22/2025	01-40-7350 PUBLISHING-P&Z	98.00	98.00	12/22/2025	



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHAMPAIGN MULTIMEDIA GROUP:				720.09	720.09		
CHARDSNYDER & ASSOCIATES							
12781AA	MONTHLY SERVICE	01/07/2026	01-30-7071 HEALTH/LIFE INSURANCE	225.00	.00		
Total CHARDSNYDER & ASSOCIATES:				225.00	.00		
CHEMICAL MAINTENANCE, INC.							
S083132	GARBAGE BAGS, PAPER TOW	12/15/2025	01-10-7075 BUILDING MAINT	87.66	.00		
S083482	FLOOR CLEANER	01/07/2026	01-20-7360 BUILDING MAINTENANCE	56.92	.00		
Total CHEMICAL MAINTENANCE, INC.:				144.58	.00		
CIRBN, LLC							
27355	ADMIN	01/07/2026	01-30-7391 UTILITIES	107.98	.00		
27355	CODE COMP	01/07/2026	01-50-7391 UTILITIES (E)	54.00	.00		
27355	CD	01/07/2026	01-40-7391 UTILITIES	54.00	.00		
27355	S&A	01/07/2026	01-20-7391 UTILITIES	107.98	.00		
27355	REC	01/07/2026	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CLASSIC PLUMBING SYSTEMS							
50024	HVAC STANDARD REPAIR	01/15/2026	03-00-7360 BUILDING MAINTENANCE	250.00	.00		
Total CLASSIC PLUMBING SYSTEMS:				250.00	.00		
CLAUSS SPECIALTIES, INC.							
8292	SNOW PLOW PARTS	12/22/2025	01-20-7211 EQUIPMENT & VEHICLE M	902.16	.00		
8350	SIGN POSTS	01/13/2026	01-20-7361 STREET/SIDEWALK REPAI	1,744.50	.00		
Total CLAUSS SPECIALTIES, INC.:				2,646.66	.00		
COMMERCE BANK -COMMERCIAL CARDS							
12.2025	IPRA CONF REG ETHAN	12/26/2025	11-00-7371 SCHOOLS/TRAINING/TRA	350.00	350.00	12/29/2025	
12.2025	VISIT CHAMPAIGN MEETING	12/26/2025	11-00-7501 MISCELLANEOUS	15.29	15.29	12/29/2025	
12.2025	STAMPS	12/26/2025	01-10-7341 POSTAGE	80.75	80.75	12/29/2025	
12.2025	IPAD CASE RETURN	12/26/2025	01-50-7322 OFFICE SUPPLIES (E)	46.95-	46.95-	12/29/2025	
12.2025	ETHICS COURSE FOR CONTIN	12/26/2025	01-45-7120 MEMBERSHIP	24.00	24.00	12/29/2025	
12.2025	ILLINOIS STATUTES COUSE ED	12/26/2025	01-45-7120 MEMBERSHIP	39.95	39.95	12/29/2025	
12.2025	GLOVES AND PENS	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	23.27	23.27	12/29/2025	
12.2025	ALUMINUM J CHANNEL	12/26/2025	11-00-7360 BUILDING MAINTENANCE	43.99	43.99	12/29/2025	
12.2025	BINDER CLIPS	12/26/2025	01-30-7322 OFFICE SUPPLIES	20.99	20.99	12/29/2025	
12.2025	LIGHT BULBS	12/26/2025	01-20-7360 BUILDING MAINTENANCE	121.50	121.50	12/29/2025	
12.2025	ADOBE INC/CODE COMPLIANC	12/26/2025	01-50-7130 COMPUTER SUPPORT	941.37	941.37	12/29/2025	
12.2025	ADOBE INC/W/S	12/26/2025	02-00-7120 COMPUTER SUPPORT/IT	313.79	313.79	12/29/2025	
12.2025	ADOBE INC/PARKS&REC	12/26/2025	11-00-7120 COMPUTER SUPPORT/IT	313.79	313.79	12/29/2025	
12.2025	PUFFS AND COFFEE	12/26/2025	01-30-7322 OFFICE SUPPLIES	43.76	43.76	12/29/2025	
12.2025	CREDIT-RETURNED COFFEE	12/26/2025	01-30-7322 OFFICE SUPPLIES	60.25-	60.25-	12/29/2025	
12.2025	EASTER BUNNY DRY CLEANIN	12/26/2025	11-10-7245 SPECIAL EVENTS	28.00	28.00	12/29/2025	
12.2025	SALT FOR SIDEWALKS IN DOW	12/26/2025	01-20-7361 STREET/SIDEWALK REPAI	1,748.95	1,748.95	12/29/2025	
12.2025	CREDIT FROM PREVIOUS CHA	12/26/2025	01-30-7501 MISCELLANEOUS	159.27-	159.27-	12/29/2025	
12.2025	ADOBE INC/BOARD OF TRUST	12/26/2025	01-30-7115 BOARD EXPENSES	313.79	313.79	12/29/2025	
12.2025	ADOBE INC/ADMIN	12/26/2025	01-30-7130 COMPUTER SUPPORT/IT	2,563.02	2,563.02	12/29/2025	
12.2025	ADOBE INC/CD	12/26/2025	01-40-7130 COMPUTER SUPPORT/IT	627.58	627.58	12/29/2025	
12.2025	ADOBE INC/ENG	12/26/2025	01-45-7130 COMPUTER SUPPORT/IT	313.79	313.79	12/29/2025	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025	SYMPATHY FLOWERS FOR JAS	12/26/2025	01-30-7501 MISCELLANEOUS	118.15	118.15	12/29/2025	
12.2025	PHONE SCREEN PROTECTOR	12/26/2025	01-30-7201 EQUIPMENT NEW	9.99	9.99	12/29/2025	
12.2025	INSULATED CUPS	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	14.91	14.91	12/29/2025	
12.2025	SALT SPREADER	12/26/2025	01-30-7360 BUILDING MAINTENANCE	26.48	26.48	12/29/2025	
12.2025	REFUND FOR BINDER CIPS	12/26/2025	01-30-7322 OFFICE SUPPLIES	24.99-	24.99-	12/29/2025	
12.2025	CASH BACK	12/26/2025	01-30-7501 MISCELLANEOUS	167.52-	167.52-	12/29/2025	
12.2025	MANILLA FILE FOLDERS	12/26/2025	01-30-7322 OFFICE SUPPLIES	11.32	11.32	12/29/2025	
12.2025	SAMS	12/26/2025	01-20-7375 SHOP SUPPLIES	219.63	219.63	12/29/2025	
12.2025	SHIPMENTS FOR MATT	12/26/2025	02-00-7341 POSTAGE	58.99	58.99	12/29/2025	
12.2025	MANILLA ENVELOPES	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	16.10	16.10	12/29/2025	
12.2025	INK FOR DAWN/ BINDER CLIPS	12/26/2025	01-30-7322 OFFICE SUPPLIES	118.88	118.88	12/29/2025	
12.2025	SYMPATHY FLOWERS FOR JAS	12/26/2025	01-30-7501 MISCELLANEOUS	159.27	159.27	12/29/2025	
12.2025	PRINTER FOR HEID	12/26/2025	02-00-7201 EQUIPMENT NEW	499.99	499.99	12/29/2025	
12.2025	REFIGERATOR FOR THE BARN	12/26/2025	03-00-7360 BUILDING MAINTENANCE	762.35	762.35	12/29/2025	
12.2025	HOTEL ROOM FOR DOWNSTAT	12/26/2025	01-30-7135 ADMINISTRATOR TRVL/C	123.20	123.20	12/29/2025	
12.2025	KASH PATEL LETTER UNPAID P	12/26/2025	01-10-7341 POSTAGE	4.44	4.44	12/29/2025	
12.2025	IMTA 2026 ANNUAL CONF REG,	12/26/2025	01-30-7371 SCHOOLS/TRAINING/TRA	299.00	299.00	12/29/2025	
12.2025	LAMINATING SHEETS	12/26/2025	01-40-7322 OFFICE SUPPLIES	17.60	17.60	12/29/2025	
12.2025	GERMX	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	13.99	13.99	12/29/2025	
12.2025	IPAD AIR SCREEN PROTECTOR	12/26/2025	01-50-7322 OFFICE SUPPLIES (E)	59.99	59.99	12/29/2025	
12.2025	CLOUD STORAGE FEE	12/26/2025	01-30-7130 COMPUTER SUPPORT/IT	.99	.99	12/29/2025	
12.2025	DRIVE SHAFT FOR GATOR	12/26/2025	11-00-7454 VEHICLE MAINTENANCE	99.95	99.95	12/29/2025	
12.2025	HYDRAULIC LIFT CYLINDER	12/26/2025	01-20-7211 EQUIPMENT & VEHICLE M	433.99	433.99	12/29/2025	
12.2025	ADMIN	12/26/2025	01-30-7322 OFFICE SUPPLIES	46.70	46.70	12/29/2025	
12.2025	LED LIGHTS	12/26/2025	11-00-7360 BUILDING MAINTENANCE	91.19	91.19	12/29/2025	
12.2025	PRINTER FOR HEID	12/26/2025	02-00-7201 EQUIPMENT NEW	509.96	509.96	12/29/2025	
12.2025	TV SERVICE	12/26/2025	01-20-7391 UTILITIES	31.49	31.49	12/29/2025	
12.2025	TV SERVICE	12/26/2025	12-00-7391 UTILITIES	31.50	31.50	12/29/2025	
12.2025	GOODWIN & JESSUP REGISTR	12/26/2025	01-10-7371 SCHOOLS/TRAINING/TRA	1,000.00	1,000.00	12/29/2025	
12.2025	NEW TV FOR CHIEF'S OFFICE	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	168.00	168.00	12/29/2025	
12.2025	EMPLOYEE RECOGNITION; GIF	12/26/2025	01-30-7501 MISCELLANEOUS	1,210.95	1,210.95	12/29/2025	
12.2025	OFFICE SUPPLIES, COFFEE	12/26/2025	01-30-7322 OFFICE SUPPLIES	60.25	60.25	12/29/2025	
12.2025	TURKEY TROT SUPPLIES	12/26/2025	11-10-7245 SPECIAL EVENTS	53.86	53.86	12/29/2025	
12.2025	PIZZA FOR SNOW PLOW CREW	12/26/2025	01-30-7501 MISCELLANEOUS	80.89	80.89	12/29/2025	
12.2025	BEANIE'S FOR THE OFFICERS	12/26/2025	01-10-7401 UNIFORMS	19.60	19.60	12/29/2025	
12.2025	PAPA JOHNS	12/26/2025	01-20-7501 MISCELLANEOUS	6.64	6.64	12/29/2025	
12.2025	MONTHLY ENEWSLETTER SUBS	12/26/2025	11-00-7190 HARDWARE/SOFTWARE	86.45	86.45	12/29/2025	
12.2025	ESDA COATS MULTIPLE INVOIC	12/26/2025	01-60-7211 EQUIPMENT MAINT. & REP	52.83	52.83	12/29/2025	
12.2025	SQUIRREL DETERRENT SYSTE	12/26/2025	01-30-7360 BUILDING MAINTENANCE	159.98	159.98	12/29/2025	
12.2025	LED LIGHTS	12/26/2025	12-00-7201 EQUIPMENT, NEW	113.69	113.69	12/29/2025	
12.2025	LICENSE & TITLE FOR 2023 TR	12/26/2025	03-00-7501 MISCELLANEOUS	378.32	378.32	12/29/2025	
12.2025	GASKETS FOR FLOW METERS	12/26/2025	03-00-7201 EQUIPMENT NEW	21.54	21.54	12/29/2025	
12.2025	CANVA SUBSCRIPTION	12/26/2025	11-00-7190 HARDWARE/SOFTWARE	119.40	119.40	12/29/2025	
12.2025	IMTA CONF DINNER	12/26/2025	01-30-7371 SCHOOLS/TRAINING/TRA	10.31	10.31	12/29/2025	
12.2025	STARTER MOTOR	12/26/2025	11-00-7454 VEHICLE MAINTENANCE	65.95	65.95	12/29/2025	
12.2025	CITY MANAGER MONTHLY MEE	12/26/2025	01-30-7135 ADMINISTRATOR TRVL/C	26.25	26.25	12/29/2025	
12.2025	EMPLOYEE RECONGNITION PR	12/26/2025	01-30-7501 MISCELLANEOUS	535.95	535.95	12/29/2025	
12.2025	OIL CHANGE KIT	12/26/2025	12-00-7454 VEHICLE MAINTENANCE	55.99	55.99	12/29/2025	
12.2025	SIGNAGE FOR ANNUAL FIRE H	12/26/2025	02-00-7240 FIRE HYDRANT REPLACE.	853.79	853.79	12/29/2025	
12.2025	TRASH BAGS	12/26/2025	12-00-7360 BUILIDNG MAINTENANCE	42.96	42.96	12/29/2025	
12.2025	UNIFORM ALLOWANCE DAN	12/26/2025	11-00-7401 UNIFORMS	81.70	81.70	12/29/2025	
12.2025	IMTA CONF DINNER	12/26/2025	01-30-7371 SCHOOLS/TRAINING/TRA	41.64	41.64	12/29/2025	
12.2025	FEBREEZE	12/26/2025	01-10-7321 GEN/OFFICE SUPPLIES	8.82	8.82	12/29/2025	
12.2025	VOLLEYBALLS	12/26/2025	11-10-7125 SPORT CAMP / CLINICS	79.98	79.98	12/29/2025	

Total COMMERCE BANK -COMMERCIAL CARDS:

16,584.39 16,584.39

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY WHOLESALE TIRE DIS, Inc.							
11122191	TIRES	01/09/2026	01-10-7454 VEHICLE MAINT.	500.00	.00		
11122195	TIRES	01/09/2026	01-10-7454 VEHICLE MAINT.	250.00	.00		
15273066 & 15	SQ 3 & 4 TIRES	01/01/2026	01-10-7454 VEHICLE MAINT.	278.08	.00		
Total COMMUNITY WHOLESALE TIRE DIS, Inc.:				1,028.08	.00		
Company 421							
Invoice 47	RENTAL	12/19/2025	01-30-7115 BOARD EXPENSES	582.92	582.92	12/22/2025	
Total Company 421:				582.92	582.92		
CORNBELT FIRE PROTECTION DISTRICT							
Tax Year 24 Fin	TIF DISBURSEMENT	12/31/2025	33-00-7222 DISBURSEMENTS	12,869.13	12,869.13	01/07/2026	
Total CORNBELT FIRE PROTECTION DISTRICT:				12,869.13	12,869.13		
CORNER FS							
26046	SQUAD 3 TIRE	12/30/2025	01-10-7454 VEHICLE MAINT.	44.38	.00		
26062	SQUAD 5 TUNE UP	12/30/2025	01-10-7454 VEHICLE MAINT.	738.51	.00		
26081	SQUAD 4 TIRE	12/30/2025	01-10-7454 VEHICLE MAINT.	165.00	.00		
26082	TIRE REPAIR	12/30/2025	03-00-7454 VEHICLE MAINTENANCE	25.37	.00		
26082	TIRE REPAIR	12/30/2025	02-00-7454 VEHICLE MAINTENANCE	25.37	.00		
26095	TRUCK 204 SERVICE	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	227.44	.00		
26107	SQUAD 3 OIL CHANGE	01/08/2026	01-10-7454 VEHICLE MAINT.	86.71	.00		
26108	SQUAD 4 OIL CHANGE	01/08/2026	01-10-7454 VEHICLE MAINT.	79.34	.00		
26109	SQUAD 7 OIL CHANGE AND TIR	01/08/2026	01-10-7454 VEHICLE MAINT.	137.09	.00		
26112	SQUAD 10 OIL CHANGE AND TI	01/08/2026	01-10-7454 VEHICLE MAINT.	144.83	.00		
26114	SQUAD 5 OIL CHANGE	01/08/2026	01-10-7454 VEHICLE MAINT.	79.34	.00		
26115	SQUAD 8 OIL CHANGE, TIRE R	01/08/2026	01-10-7454 VEHICLE MAINT.	144.46	.00		
26121	SQUAD 9 OIL CHANGE	01/08/2026	01-10-7454 VEHICLE MAINT.	86.71	.00		
26125	SQUAD 6 OIL CHANGE	01/08/2026	01-10-7454 VEHICLE MAINT.	86.71	.00		
Total CORNER FS:				2,071.26	.00		
D1 NETWORKS LLC							
13609	SERVICE CALL	12/18/2025	01-10-7360 BUILDING MAINTENANCE	477.57	.00		
13632	SERVICE CALL	12/29/2025	01-20-7360 BUILDING MAINTENANCE	3,195.25	.00		
13632	SERVICE CALL	12/29/2025	11-00-7360 BUILDING MAINTENANCE	533.00	.00		
13632	SERVICE CALL	12/29/2025	12-00-7360 BUILDING MAINTENANCE	533.00	.00		
5334	FIRE ALARM	01/07/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5334	FIRE ALARM	01/07/2026	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
5337	FIRE ALARM	01/07/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
5338	FIRE ALARM	01/07/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				4,903.82	.00		
DAVE & HARRY'S LOCKSMITH							
1883109	DOORS	12/19/2025	01-10-7360 BUILDING MAINTENANCE	1,400.00	.00		
Total DAVE & HARRY'S LOCKSMITH:				1,400.00	.00		
DELTA DENTAL OF ILLINOIS-RISK							
1.2026	DEANTAL INS	12/30/2025	01-00-2050 WITHHELD HI, VISION,DE	185.26	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				185.26	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Echo Electric							
S011576621.00	KEYPAD	01/15/2026	02-00-7211 EQUIPMENT MAINT. & REP	245.16	.00		
Total Echo Electric:				245.16	.00		
Emblem Enterprises							
967998	PATCHES	12/19/2025	01-10-7401 UNIFORMS	853.19	.00		
Total Emblem Enterprises:				853.19	.00		
ENTERPRISE FM TRUST							
Invoice FBN55	PARK LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	514.62	.00		
Invoice FBN55	WATER LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN55	CODE COMP LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN55	POLICE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN55	POLICE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	10,694.65	.00		
Invoice FBN55	POLICE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN55	TRANSPORTATION LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN55	TRANSPORTATION LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN55	POLICE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN55	TRANSPORTATION LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	2,069.75	.00		
Invoice FBN55	WATER-WASTEWATER	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN55	ADMIN LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN55	ENGINEERING LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN55	WATER LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN55	CODE COMP LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN55	WASTEWATER LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Invoice FBN55	RECREATION LEASE	01/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Total ENTERPRISE FM TRUST:				22,031.63	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
66881	ENG CLEAN	01/07/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
66881	ADMIN CLEAN	01/07/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
66881	PARKS CLEAN	01/07/2026	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
66881	SA CLEAN	01/07/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
66881	PD CLEAN	01/07/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
1.2026	POLICE LEGAL	01/09/2026	01-10-7314 LEGAL FEES	225.00	.00		
1.2026	CD LEGAL	01/09/2026	01-40-7314 LEGAL FEES	652.50	.00		
1.2026	CD LEGAL	01/09/2026	01-40-7314 LEGAL FEES	562.50	.00		
1.2026	CD LEGAL	01/09/2026	01-40-7314 LEGAL FEES	337.50	.00		
1.2026	ADMIN LEGAL	01/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	6,277.50	.00		
1.2026	ADMIN LEGAL	01/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
1.2026	ADMIN LEGAL	01/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
1.2026	CD LEGAL	01/09/2026	01-40-7314 LEGAL FEES	1,125.00	.00		
1.2026	ADMIN LEGAL	01/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
1.2026	CD LEGAL	01/09/2026	01-40-7314 LEGAL FEES	337.50	.00		
12.2025	CD LEGAL	12/26/2025	01-40-7314 LEGAL FEES	787.50	.00		
12.2025	CD LEGAL	12/26/2025	01-40-7314 LEGAL FEES	945.00	.00		
12.2025	ADMIN LEGAL	12/26/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
12.2025	ADMIN LEGAL	12/26/2025	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
12.2025	POLICE LEGAL	12/26/2025	01-10-7314 LEGAL FEES	675.00	.00		
12.2025	CD LEGAL	12/26/2025	01-40-7314 LEGAL FEES	135.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
12.2025	CD LEGAL	12/26/2025	01-40-7314 LEGAL FEES	67.50	.00		
12.2025	ADMIN LEGAL	12/26/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,272.50	.00		
12.2025	CD LEGAL	12/26/2025	01-40-7314 LEGAL FEES	112.50	.00		
15867	COURT	12/26/2025	01-10-7310 CITY COURT	375.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				21,187.50	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
136327	2020 WATER MAIN IMPROVEME	01/08/2026	05-00-7400 CAPITAL IMPROVEMENTS	10,579.15	.00		
136328	2025 SEWER LINING	01/08/2026	04-00-7400 CAPITAL IMPROVEMENTS	429.30	.00		
136329	2025 SEWER TELEVISIONING/CLEA	01/08/2026	04-00-7400 CAPITAL IMPROVEMENTS	715.86	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				11,724.31	.00		
FGM ARCHITECTS INC							
25-4411.01-2	FACILITY & SPACE NEEDS STU	12/26/2025	01-10-7360 BUILDING MAINTENANCE	2,276.42	.00		
Total FGM ARCHITECTS INC:				2,276.42	.00		
FILIPPO'S							
1.2026	HOLIDAY PARTY	01/15/2026	01-30-7115 BOARD EXPENSES	1,461.59	1,461.59	01/15/2026	
Total FILIPPO'S:				1,461.59	1,461.59		
FLOCK GROUP INC							
INV-82493	FLOCK SAFETY FALCON, SAFE	12/22/2025	01-10-7315 POLICE CAMERA SYSTEM	32,500.00	.00		
Total FLOCK GROUP INC:				32,500.00	.00		
FRONTIER							
1.2026	2175867206	01/07/2026	02-00-7391 UTILITIES	78.86	.00		
1.2026	2175866130	01/07/2026	03-00-7391 UTILITIES	83.78	.00		
1.2026	2175863403	01/07/2026	03-00-7391 UTILITIES	78.70	.00		
1.2026	2175864456	01/07/2026	01-30-7391 UTILITIES	164.97	.00		
1.2026	2175864456	01/07/2026	01-50-7391 UTILITIES (E)	164.97	.00		
1.2026	2175864456	01/07/2026	01-40-7391 UTILITIES	164.97	.00		
1.2026	2175864456	01/07/2026	02-00-7391 UTILITIES	78.71	.00		
1.2026	2175902993	01/07/2026	03-00-7391 UTILITIES	83.79	.00		
1.2026	2175864136	01/07/2026	03-00-7391 UTILITIES	83.95	.00		
1.2026	2170470990	01/07/2026	03-00-7391 UTILITIES	196.18	.00		
1.2026	2175863554	01/07/2026	02-00-7391 UTILITIES	339.90	.00		
1.2026	2175863554	01/07/2026	03-00-7391 UTILITIES	339.89	.00		
1.2026	2175864456	01/07/2026	01-45-7391 UTILITIES	164.97	.00		
Total FRONTIER:				2,023.64	.00		
GFI DIGITAL, INC.							
3401946	PARKS	01/07/2026	11-00-7315 COPIER COST	24.09	.00		
3411723	COLOR PRINTER	01/12/2026	01-10-7321 GEN/OFFICE SUPPLIES	103.41	.00		
3412249	COLOR PRINTER	01/13/2026	01-30-7211 EQUIPMENT MAINT. & REP	195.84	.00		
Total GFI DIGITAL, INC.:				323.34	.00		
GUNTHER SALT COMPANY							
472278	GUNTHER SALT	01/09/2026	02-00-7100 CHEMICALS	4,621.94	.00		
472279	GUNTHER SALT	01/13/2026	02-00-7100 CHEMICALS	4,640.78	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GUNTHER SALT COMPANY:				9,262.72	.00		
HEALTH ALLIANCE							
1.1.2026	HEALTH INS	12/29/2025	01-00-2050 WITHHELD HI, VISION,DE	4,570.24	.00		
Total HEALTH ALLIANCE:				4,570.24	.00		
HEISER HEATING AND AIR CONDITIONING							
2959	FILTER ROOM FURNANCE REP	01/13/2026	03-00-7360 BUILDING MAINTENANCE	4,511.00	.00		
Total HEISER HEATING AND AIR CONDITIONING:				4,511.00	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
260827	CHAIN SAW CHAINS	01/16/2026	01-20-7201 EQUIPMENT NEW	111.40	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				111.40	.00		
ILLINI RECYCLING							
61100449	ADMIN	01/13/2026	01-30-7360 BUILDING MAINTENANCE	34.04	.00		
61100449	SA	01/13/2026	01-20-7360 BUILDING MAINTENANCE	113.74	.00		
61100449	PD	01/13/2026	01-10-7360 BUILDING MAINTENANCE	52.26	.00		
61100449	WATER	01/13/2026	02-00-7360 BUILDING MAINTENANCE	62.41	.00		
61100449	SEWER	01/13/2026	03-00-7360 BUILDING MAINTENANCE	317.55	.00		
Total ILLINI RECYCLING:				580.00	.00		
ILLINOIS ECONOMIC DEVELOPMENT							
2081	MEMBERSHIP RENEWAL	12/22/2025	10-00-7120 MEMBERSHIP	250.00	250.00	12/22/2025	
Total ILLINOIS ECONOMIC DEVELOPMENT:				250.00	250.00		
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE							
2026	IPOC MEETING & TRAINING	01/13/2026	01-50-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
Total ILLINOIS PROTECTIVE OFFICIALS CONFERENCE:				60.00	.00		
INTERSTATE BATTERY							
190340103457	BATTERIES	11/12/2025	01-10-7321 GEN/OFFICE SUPPLIES	31.25	.00		
190340200654	BATTERIES	10/15/2025	01-10-7321 GEN/OFFICE SUPPLIES	13.20	.00		
Total INTERSTATE BATTERY:				44.45	.00		
JOHN DEERE FINANCIAL							
387951	CAMERON UNIFORM	01/13/2026	01-20-7401 UNIFORMS	74.98	.00		
Total JOHN DEERE FINANCIAL:				74.98	.00		
JX ENTERPRISES, INC.							
20139963P	PETERBILT TRUCKS AIR LINES	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	190.30	.00		
Total JX ENTERPRISES, INC.:				190.30	.00		
KIRCHNER BUILDING CENTERS							
Finance Charg	MISC	01/09/2026	12-00-7501 MISCELLANEOUS	1.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KIRCHNER BUILDING CENTERS:				1.00	.00		
KLEIN FARM EQUIPMENT, INC.							
2505	FILL SAND FROM HEYWORTH	12/22/2025	02-00-7455 WATER LINE REPAIR	305.37	.00		
2505	FILL SAND FROM HEYWORTH	12/22/2025	03-00-7374 WASTEWATER LINE REPA	305.37	.00		
Total KLEIN FARM EQUIPMENT, INC.:				610.74	.00		
Lucas P Bell							
12.18.2025	WATER PLANT OUTSIDE TANK	01/07/2026	05-00-7400 CAPITAL IMPROVEMENTS	14,800.00	14,800.00	01/07/2026	
Total Lucas P Bell:				14,800.00	14,800.00		
MAHOMET ACE HARDWARE							
1.2026 discoun	SA DISCOUNT	01/08/2026	01-20-7375 SHOP SUPPLIES	34.07-	.00		
1.2026 discoun	WATER DISCOUNT	01/08/2026	03-00-7375 SHOP SUPPLIES	34.07-	.00		
1.2026 discoun	SEWER DISCOUNT	01/08/2026	02-00-7375 SHOP SUPPLIES	34.07-	.00		
1.2026 discoun	ADMIN DISCOUNT	01/08/2026	01-30-7360 BUILDING MAINTENANCE	34.07-	.00		
1.2026 discoun	PR DISCOUNT	01/08/2026	12-00-7375 Shop Supplies	34.07-	.00		
182082	ICE SCRAPER AND REMOVER	01/08/2026	02-00-7454 VEHICILE MAINTENANCE	7.29	.00		
182082	ICE SCRAPER AND REMOVER	01/08/2026	03-00-7454 VEHICLE MAINTENANCE	7.28	.00		
182087	CERAMIC COATING	01/08/2026	02-00-7454 VEHICILE MAINTENANCE	10.00	.00		
182087	CERAMIC COATING	01/08/2026	03-00-7454 VEHICLE MAINTENANCE	9.99	.00		
182089	WIPER BLADES AND BARRERIE	01/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	151.92	.00		
182091	WIRE AND TUBING	01/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	75.10	.00		
182095	POLE EXTENSION	01/08/2026	02-00-7375 SHOP SUPPLIES	8.59	.00		
182118	DOOR KEYPAD	01/08/2026	03-00-7360 BUILDING MAINTENANCE	258.95	.00		
182121	SNOW SHOVEL	01/08/2026	01-10-7360 BUILDING MAINTENANCE	32.99	.00		
182123	BATTERIES	01/08/2026	03-00-7375 SHOP SUPPLIES	6.99	.00		
182123	BATTERIES	01/08/2026	02-00-7375 SHOP SUPPLIES	7.00	.00		
182134	MILKHOUSE HEATERS	01/08/2026	03-00-7320 LIFT STATION MAINTENA	73.98	.00		
182138	CLEANER	01/08/2026	02-00-7454 VEHICILE MAINTENANCE	4.99	.00		
182138	CLEANER	01/08/2026	03-00-7454 VEHICLE MAINTENANCE	5.00	.00		
182140	ICE MELT	01/08/2026	02-00-7360 BUILDING MAINTENANCE	28.99	.00		
182140	ICE MELT	01/08/2026	03-00-7360 BUILDING MAINTENANCE	28.99	.00		
182153	DROPCLOTH	01/08/2026	02-00-7375 SHOP SUPPLIES	4.50	.00		
182153	DROPCLOTH	01/08/2026	03-00-7375 SHOP SUPPLIES	4.49	.00		
182158	STRAP	01/08/2026	02-00-7375 SHOP SUPPLIES	23.99	.00		
182162	EXTENSION CORD	01/08/2026	02-00-7375 SHOP SUPPLIES	20.28	.00		
182162	EXTENSION CORD	01/08/2026	03-00-7375 SHOP SUPPLIES	20.29	.00		
182163	MISC SHOP SUPPLIES	01/08/2026	01-20-7375 SHOP SUPPLIES	37.98	.00		
182164	CORD STAPLES	01/08/2026	03-00-7375 SHOP SUPPLIES	8.98	.00		
182174	KITCHEN AND BATH SUPPLIES	01/08/2026	02-00-7375 SHOP SUPPLIES	11.79	.00		
182174	KITCHEN AND BATH SUPPLIES	01/08/2026	03-00-7375 SHOP SUPPLIES	11.78	.00		
182251	FASTENERS	01/08/2026	12-00-7405 PARK MAINT./IMPROVEME	102.62	.00		
182262	PAPER TOWELS	01/08/2026	02-00-7375 SHOP SUPPLIES	7.00	.00		
182262	PAPER TOWELS	01/08/2026	03-00-7375 SHOP SUPPLIES	6.99	.00		
182265	EMORY CLOTH	01/08/2026	01-20-7375 SHOP SUPPLIES	7.99	.00		
182271	TRUCK CLEANING SUPPLIES	01/08/2026	02-00-7454 VEHICILE MAINTENANCE	14.99	.00		
182271	TRUCK CLEANING SUPPLIES	01/08/2026	03-00-7454 VEHICLE MAINTENANCE	14.99	.00		
182272	MISC SHOP SUPPLIES	01/08/2026	01-20-7375 SHOP SUPPLIES	37.98	.00		
182290	BATTERIES	01/08/2026	01-20-7375 SHOP SUPPLIES	7.59	.00		
182291	DOOR WEATHERSTRIP	01/08/2026	02-00-7360 BUILDING MAINTENANCE	39.57	.00		
182295	SHOP SUPPLIES	01/08/2026	03-00-7375 SHOP SUPPLIES	12.79	.00		
182295	SHOP SUPPLIES	01/08/2026	02-00-7375 SHOP SUPPLIES	12.79	.00		
182311	BATTERIES	01/08/2026	01-20-7375 SHOP SUPPLIES	8.59	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
182311	ANTI GEL	01/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	25.99	.00		
182316	MAILBOX	01/08/2026	01-20-7361 STREET/SIDEWALK REPAI	79.75	.00		
182326	WIPER BLADES	01/08/2026	03-00-7454 VEHICLE MAINTENANCE	43.98	.00		
182326	WIPER BLADES	01/08/2026	02-00-7454 VEHICILE MAINTENANCE	43.98	.00		
182339	SHOP WORK LIGHT	01/08/2026	02-00-7375 SHOP SUPPLIES	25.00	.00		
182339	SHOP WORK LIGHT	01/08/2026	03-00-7375 SHOP SUPPLIES	24.99	.00		
182359	WORK LIGHT	01/08/2026	02-00-7375 SHOP SUPPLIES	10.00	.00		
182359	WORK LIGHT	01/08/2026	03-00-7375 SHOP SUPPLIES	10.00	.00		
182364	CLEANER	01/08/2026	02-00-7375 SHOP SUPPLIES	5.00	.00		
182364	CLEANER	01/08/2026	03-00-7375 SHOP SUPPLIES	4.99	.00		
182372	FASTENERS	01/08/2026	02-00-7375 SHOP SUPPLIES	2.97	.00		
182374	ELECTRICAL SUPPLIES	01/08/2026	12-00-7405 PARK MAINT./IMPROVEME	56.74	.00		
182387	ELECTRICAL SUPPLIES	01/08/2026	12-00-7405 PARK MAINT./IMPROVEME	25.15	.00		
182388	CABLE TIES, ETC.	01/08/2026	03-00-7375 SHOP SUPPLIES	14.99	.00		
182388	CABLE TIES, ETC.	01/08/2026	02-00-7375 SHOP SUPPLIES	14.99	.00		
182389	FASTENERS	01/08/2026	03-00-7375 SHOP SUPPLIES	3.73	.00		
182401	AIR FRESHENER	01/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	3.59	.00		
182401	BRIVER BITS	01/08/2026	01-20-7375 SHOP SUPPLIES	24.99	.00		
182410	TRUCK USB CABLE	01/08/2026	02-00-7130 DISTRIBUTION COST	9.59	.00		
182414	BULB AND BATTERY	01/08/2026	01-10-7360 BUILDING MAINTENANCE	14.58	.00		
182419	LOCK BOX	01/08/2026	11-00-7360 BUILDING MAINTENANCE	32.99	.00		
182437	WHITE MARKING FLAGS	01/08/2026	01-20-7130 DRAINAGE	11.98	.00		
182448	KEYS	01/08/2026	11-00-7360 BUILDING MAINTENANCE	32.93	.00		
182501	HEATER	01/08/2026	01-30-7360 BUILDING MAINTENANCE	29.99	.00		
182506	BATTERIES	01/08/2026	03-00-7375 SHOP SUPPLIES	8.99	.00		
182506	BATTERIES	01/08/2026	02-00-7375 SHOP SUPPLIES	9.00	.00		
Total MAHOMET ACE HARDWARE:				1,536.55	.00		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1051	MEMBERSHIP	01/13/2026	10-00-7120 MEMBERSHIP	3,000.00	.00		
Total MAHOMET AREA CHAMBER OF COMMERCE:				3,000.00	.00		
MAHOMET LAND COMPANY							
12.2025	THORNEWOOD LSRD PHASE 2	01/16/2026	35-00-7400 CAPITAL IMPROVEMENTS	16,949.70	.00		
Total MAHOMET LAND COMPANY:				16,949.70	.00		
MAHOMET LANDSCAPES							
12663	BRUSH/LIMB	01/07/2026	01-20-7380 TREE/BRUSH COLLECTIO	9,450.00	.00		
12664	LEAF DISPOSAL	01/07/2026	01-20-7313 LEAF COLLECTION	8,211.00	.00		
Total MAHOMET LANDSCAPES:				17,661.00	.00		
MAHOMET LIBRARY							
Tax Year 24 Fin	TIF DISBURSMENT	12/31/2025	33-00-7222 DISBURSEMENTS	10,077.11	10,077.11	01/07/2026	
Total MAHOMET LIBRARY:				10,077.11	10,077.11		
MAHOMET TOWNSHIP							
TAX Year 24 Fi	TIF TOWNSHIP	12/31/2025	33-00-7222 DISBURSEMENTS	3,874.88	3,874.88	01/07/2026	
TAX Year 24 Fi	TIF RD & BRIDGE	12/31/2025	33-00-7222 DISBURSEMENTS	11,689.29	11,689.29	01/07/2026	
Total MAHOMET TOWNSHIP:				15,564.17	15,564.17		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAHOMET WATER/SEWER							
1.2026 13 Acre	13 ACRES	01/07/2026	12-00-7391 UTILITIES	8.68	.00		
1.2026 Bridle L	BRIDAL LEASH	01/07/2026	12-00-7391 UTILITIES	10.00	.00		
1.2026 Elm	WHITE HOUSE	01/07/2026	01-45-7391 UTILITIES	11.79	.00		
1.2026 ESDA	POLICE ESDA	01/07/2026	01-10-7391 UTILITIES	10.00	.00		
1.2026 Main	ADMIN	01/07/2026	01-30-7391 UTILITIES	31.48	.00		
1.2026 McDou	703 MCDOUGAL	01/07/2026	12-00-7391 UTILITIES	10.00	.00		
1.2026 McDou	703 MCDOUGAL 2	01/07/2026	12-00-7391 UTILITIES	22.53	.00		
1.2026 Police	POLICE	01/07/2026	01-10-7391 UTILITIES	35.06	.00		
Total MAHOMET WATER/SEWER:				139.54	.00		
MANSFIELD POWER & GAS LLC							
1.2026	WATER	01/16/2026	02-00-7391 UTILITIES	663.78	.00		
1.2026	SEWER	01/16/2026	03-00-7391 UTILITIES	682.53	.00		
1.2026	POLICE	01/16/2026	01-10-7391 UTILITIES	190.69	.00		
1.2026	RECREATION	01/16/2026	11-00-7391 UTILITIES	89.77	.00		
1.2026	STREET & ALLEY	01/16/2026	01-20-7391 UTILITIES	718.16	.00		
1.2026	PARKS	01/16/2026	12-00-7391 UTILITIES	171.57	.00		
1.2026	ENG	01/16/2026	01-45-7391 UTILITIES	30.22	.00		
1.2026	ADMIN	01/16/2026	01-30-7391 UTILITIES	54.19	.00		
Total MANSFIELD POWER & GAS LLC:				2,600.91	.00		
MARTIN EQUIPMENT, INC.							
944031	SUPPLIES	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	239.22	.00		
944032	SUPPLIES	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	454.35	.00		
Total MARTIN EQUIPMENT, INC.:				693.57	.00		
MCLEAN COUNTY ASPHALT COMPANY							
824272	PURPLE SALT	01/08/2026	01-20-7361 STREET/SIDEWALK REPAI	590.00	.00		
Total MCLEAN COUNTY ASPHALT COMPANY:				590.00	.00		
MCS OFFICE TECHNOLOGIES							
01-712741	SUPPORT AND HELP DESK	01/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,162.50	.00		
Total MCS OFFICE TECHNOLOGIES:				2,162.50	.00		
MEDIACOM LLC							
1.2026	REC	01/15/2026	11-00-7391 UTILITIES	32.60	.00		
1.2026	PARKS	01/15/2026	12-00-7391 UTILITIES	32.60	.00		
1.2026	SA	01/15/2026	01-20-7391 UTILITIES	65.18	.00		
Total MEDIACOM LLC:				130.38	.00		
MENARDS							
41323	HEATERS	12/26/2025	12-00-7405 PARK MAINT./IMPROVEME	240.22	.00		
41449	SHOP SUPPLIES	12/26/2025	12-00-7375 Shop Supplies	52.95	.00		
Total MENARDS:				293.17	.00		
MOTION INDUSTRIES, INC.							
IL21-00506970	SALT SPREADER BEARING	12/26/2025	01-20-7211 EQUIPMENT & VEHICLE M	235.58	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MOTION INDUSTRIES, INC.:				235.58	.00		
M-S CUSD #3							
Tax Year 24 Fin	TIF DISTRIBUTION	12/31/2025	33-00-7222 DISBURSEMENTS	187,097.35	187,097.35	01/07/2026	
Total M-S CUSD #3:				187,097.35	187,097.35		
MTK TECHNOLOGIES, INC.							
36149	PARKS	01/07/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36149	REC	01/07/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36149	TRANS	01/07/2026	01-20-7120 COMPUTER SUPPORT/IT	163.62	.00		
36149	WATER	01/07/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	.00		
36149	WASTEWATER OPS	01/07/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	.00		
36149	ADMIN	01/07/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	.00		
36149	ADMIN BOARD	01/07/2026	01-30-7115 BOARD EXPENSES	199.62	.00		
36149	COMM DEV	01/07/2026	01-40-7130 COMPUTER SUPPORT/IT	253.93	.00		
36149	ENG	01/07/2026	01-45-7130 COMPUTER SUPPORT/IT	162.62	.00		
36149	CODE COMPL	01/07/2026	01-50-7130 COMPUTER SUPPORT	386.24	.00		
36211	HARDWARE	01/07/2026	01-30-7201 EQUIPMENT NEW	307.98	.00		
Total MTK TECHNOLOGIES, INC.:				3,336.48	.00		
NAPA AUTO PARTS/MAHOMET							
083020	MULTI-USE PRODUCT	12/22/2025	02-00-7375 SHOP SUPPLIES	164.64	.00		
083020	MULTI-USE PRODUCT	12/22/2025	03-00-7375 SHOP SUPPLIES	164.64	.00		
083056	GROTE LIGHT RED	12/22/2025	02-00-7211 EQUIPMENT MAINT. & REP	137.98	.00		
083057	JUMP STARTER	12/22/2025	02-00-7201 EQUIPMENT NEW	143.99	.00		
083057	JUMP STARTER	12/22/2025	03-00-7201 EQUIPMENT NEW	144.00	.00		
083178	PEAK -30 DE ICER	12/22/2025	02-00-7375 SHOP SUPPLIES	13.98	.00		
Total NAPA AUTO PARTS/MAHOMET:				769.23	.00		
OMNI SITE							
105158	LIFT STATION CELL	12/30/2025	03-00-7391 UTILITIES	870.00	.00		
Total OMNI SITE:				870.00	.00		
PACE ANALYTICAL SERVICES, LLC							
257238991	LAB FEES	01/07/2026	02-00-7315 LAB FEES	306.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				306.00	.00		
PARKLAND COLLEGE							
Tax Year 24 Fin	TIF DISBURSMENT	12/31/2025	33-00-7222 DISBURSEMENTS	20,978.50	20,978.50	01/07/2026	
Total PARKLAND COLLEGE:				20,978.50	20,978.50		
PAVLOV MEDIA INC							
INV198162	INTERNET	01/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
Total PAVLOV MEDIA INC:				684.20	.00		
PETTY CASH							
12.2025	ISPE LUNCHEON	01/07/2026	01-45-7371 SCHOOLS/TRAINING/TRA	10.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PETTY CASH:				10.00	.00		
RAY O'HERRON CO.,INC.							
2455168	UNIFORMS GODFREY, DAWKIN	01/12/2026	01-10-7401 UNIFORMS	508.72	.00		
Total RAY O'HERRON CO.,INC.:				508.72	.00		
RMA							
Additional Cyb	INSURANCE	01/08/2026	22-00-7301 INSURANCE-GENERAL	3,062.00	.00		
Total RMA:				3,062.00	.00		
ROBERT LAROE							
1596-111367	JETTER FUEL FILTER	01/16/2026	03-00-7454 VEHICLE MAINTENANCE	40.21	.00		
Total ROBERT LAROE:				40.21	.00		
SANGAMON ON MAIN LLC							
1.2026	GYM LEASE	01/07/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	.00		
Total SANGAMON ON MAIN LLC:				3,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
1.2026	WATER/SEWER	01/07/2026	12-00-7391 UTILITIES	24.15	.00		
1.2026	WATER/SEWER	01/07/2026	01-20-7391 UTILITIES	48.30	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				72.45	.00		
SCHNUCKS							
000006	DISTILLED WATER	01/16/2026	03-00-7312 LAB SUPPLIES	11.92	.00		
Total SCHNUCKS:				11.92	.00		
SNC CONSTRUCTION, INC							
Payment Requ	WATER MAIN	01/07/2026	05-00-7400 CAPITAL IMPROVEMENTS	132,775.09	132,775.09	01/07/2026	
Total SNC CONSTRUCTION, INC:				132,775.09	132,775.09		
SUNRISE F. S. INC							
311000821	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	85.67	.00		
311000821	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	6.81	.00		
311000821	CODE COMPL	01/09/2026	01-50-7451 FUEL	25.31	.00		
311000821	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	9.74	.00		
311000821	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	75.94	.00		
311000821	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	75.94	.00		
311000821	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	23.37	.00		
311000821	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	669.82	.00		
311000821	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.97	.00		
311000883	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	64.05	.00		
311000883	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	5.09	.00		
311000883	CODE COMPL	01/09/2026	01-50-7451 FUEL	18.92	.00		
311000883	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	7.28	.00		
311000883	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	56.77	.00		
311000883	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	56.77	.00		
311000883	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	17.47	.00		
311000883	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	500.71	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311000883	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.73	.00		
311000884	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	686.91	.00		
311000892	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	975.50	.00		
311000914	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	52.84	.00		
311000914	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	52.85	.00		
311000914	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	16.26	.00		
311000914	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	59.61	.00		
311000914	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	466.08	.00		
311000914	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.68	.00		
311000914	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	4.74	.00		
311000914	CODE COMPL	01/09/2026	01-50-7451 FUEL	17.61	.00		
311000914	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	6.77	.00		
311000922	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	38.11	.00		
311000922	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	38.11	.00		
311000922	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	11.73	.00		
311000922	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	43.00	.00		
311000922	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	336.17	.00		
311000922	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.49	.00		
311000922	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	3.42	.00		
311000922	CODE COMPL	01/09/2026	01-50-7451 FUEL	12.70	.00		
311000922	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	4.89	.00		
311000943	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	44.39	.00		
311000943	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	3.53	.00		
311000943	CODE COMPL	01/09/2026	01-50-7451 FUEL	13.12	.00		
311000943	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	5.04	.00		
311000943	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	39.35	.00		
311000943	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	39.35	.00		
311000943	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	12.11	.00		
311000943	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	347.06	.00		
311000943	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.50	.00		
311000949	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1,049.69	.00		
311000970	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	876.55	.00		
311000973	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	27.47	.00		
311000973	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	27.48	.00		
311000973	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	8.45	.00		
311000973	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	31.00	.00		
311000973	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	242.34	.00		
311000973	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.35	.00		
311000973	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	2.47	.00		
311000973	CODE COMPL	01/09/2026	01-50-7451 FUEL	9.16	.00		
311000973	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	3.52	.00		
311000995	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	48.03	.00		
311000995	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	3.81	.00		
311000995	CODE COMPL	01/09/2026	01-50-7451 FUEL	14.18	.00		
311000995	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	5.46	.00		
311000995	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	42.57	.00		
311000995	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	42.57	.00		
311000995	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	13.10	.00		
311000995	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	375.48	.00		
311000995	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.55	.00		
311001001	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	53.09	.00		
311001001	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	53.10	.00		
311001001	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	16.34	.00		
311001001	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	59.91	.00		
311001001	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	468.35	.00		
311001001	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.68	.00		
311001001	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	4.77	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311001001	CODE COMPL	01/09/2026	01-50-7451 FUEL	17.70	.00		
311001001	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	6.81	.00		
311001013	PARKS FUEL	01/09/2026	12-00-7451 VEHICLE FUEL	20.90	.00		
311001013	ADMIN FUEL	01/09/2026	01-30-7451 VEHICLE FUEL	1.66	.00		
311001013	CODE COMPL	01/09/2026	01-50-7451 FUEL	6.18	.00		
311001013	ENG FUEL	01/09/2026	01-45-7451 VEHICLE FUEL	2.38	.00		
311001013	WATER FUEL	01/09/2026	02-00-7451 VEHICLE FUEL	18.53	.00		
311001013	SEWER FUEL	01/09/2026	03-00-7451 VEHICLE FUEL	18.52	.00		
311001013	REC FUEL	01/09/2026	11-00-7451 VEHICLE FUEL	5.70	.00		
311001013	PD FUEL	01/09/2026	01-10-7451 VEHICLE FUEL	163.41	.00		
311001013	SA FUEL	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	.24	.00		
327000683	DEF FLUID	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	271.66	.00		
327000721	NOZZLE	01/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	121.91	.00		
Total SUNRISE F. S. INC:				9,170.35	.00		
TATMANS TOWING							
25-1030-6601	2023 FORD EXPLORER TIRE SE	01/07/2026	01-10-7454 VEHICLE MAINT.	95.00	.00		
25-1103-6816	2016 CHEVY TAHOE TOW AND	01/07/2026	01-10-7454 VEHICLE MAINT.	188.50	.00		
25-1202-8202	2023 FORD EXPLORER TIRE SE	01/07/2026	01-10-7454 VEHICLE MAINT.	95.00	.00		
Total TATMANS TOWING:				378.50	.00		
The Main Scoop Mahomet LLC							
1.15.2026	HOLIDAY PARTY	01/15/2026	01-30-7115 BOARD EXPENSES	325.50	325.50	01/15/2026	
Total The Main Scoop Mahomet LLC:				325.50	325.50		
TRANSAMERICA RETIREMENT SOLUTIONS							
2026	SICK TIME TRANSFER	12/29/2025	01-10-7011 WAGES	7,444.66	.00		
Total TRANSAMERICA RETIREMENT SOLUTIONS:				7,444.66	.00		
TRANSUNION RISK AND							
5997861-2025	TLO	01/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	131.55	.00		
Total TRANSUNION RISK AND :				131.55	.00		
TRIAD SHREDDING CORP							
VofMah	SHREDDING PICKUP	01/09/2026	01-30-7322 OFFICE SUPPLIES	120.00	.00		
Total TRIAD SHREDDING CORP:				120.00	.00		
TWIN CITY INDUSTRIAL							
971170	SEAL KIT	01/13/2026	01-20-7211 EQUIPMENT & VEHICLE M	184.63	.00		
Total TWIN CITY INDUSTRIAL:				184.63	.00		
UNITED STATES POST OFFICE							
01.26	Water Bil WATER BILLING	01/02/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	01/02/2026	
01.26	Water Bil SEWER BILLING	01/02/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	01/02/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
UNIVERSITY OF ILLINOIS							
UPI13412	TACTICAL RIFLE - RIVERA	12/09/2025	01-10-7371 SCHOOLS/TRAINING/TRA	500.00	.00		
UPI13428	NOVEMBER RANGE	12/08/2025	01-10-7371 SCHOOLS/TRAINING/TRA	150.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
UPI13435	MASTER RIFLE RIVERA	12/11/2025	01-10-7371 SCHOOLS/TRAINING/TRA	125.00	.00		
Total UNIVERSITY OF ILLINOIS:				775.00	.00		
USA BLUE BOOK							
INV00922695	CARTRIDGE	01/13/2026	03-00-7312 LAB SUPPLIES	382.33	.00		
Total USA BLUE BOOK:				382.33	.00		
VANDEVANTER ENGINEERING/COGENT, INC							
5646682	MIXER REPAIR	01/07/2026	03-00-7211 EQUIPMENT MAINT. & REP	13,668.71	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				13,668.71	.00		
VERIZON CONNECT							
60000080772	GPS	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	36.61	.00		
Total VERIZON CONNECT:				36.61	.00		
VERIZON WIRELESS							
1.2026	2172492074	01/15/2026	01-20-7391 UTILITIES	24.75	.00		
1.2026	2172492142	01/15/2026	02-00-7391 UTILITIES	12.37	.00		
1.2026	2177291032	01/15/2026	03-00-7391 UTILITIES	10.01	.00		
1.2026	2179730869	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2179020724	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2179021021	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2179021035	01/15/2026	03-00-7391 UTILITIES	18.00	.00		
1.2026	2179021035	01/15/2026	02-00-7391 UTILITIES	18.01	.00		
1.2026	2179910455	01/15/2026	01-45-7391 UTILITIES	39.39	.00		
1.2026	2179730265	01/15/2026	12-00-7391 UTILITIES	36.01	.00		
1.2026	2177291032	01/15/2026	03-00-7391 UTILITIES	10.01	.00		
1.2026	2177291194	01/15/2026	01-10-7335 METCAD	36.01	.00		
1.2026	2177291312	01/15/2026	01-50-7391 UTILITIES (E)	20.02	.00		
1.2026	2177291561	01/15/2026	01-50-7391 UTILITIES (E)	36.03	.00		
1.2026	2178001026	01/15/2026	20-00-7350 SERVICES	39.39	.00		
1.2026	2179020054	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2179020709	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176898763	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176898764	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176898765	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176898908	01/15/2026	01-30-7391 UTILITIES	39.39	.00		
1.2026	2177140457	01/15/2026	01-20-7391 UTILITIES	36.01	.00		
1.2026	2177290157	01/15/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		
1.2026	2176217016	01/15/2026	02-00-7391 UTILITIES	39.39	.00		
1.2026	2176217473	01/15/2026	03-00-7391 UTILITIES	39.39	.00		
1.2026	2176218690	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176218790	01/15/2026	11-00-7391 UTILITIES	39.39	.00		
1.2026	2176219094	01/15/2026	01-30-7391 UTILITIES	42.43	.00		
1.2026	2176219186	01/15/2026	01-50-7391 UTILITIES (E)	39.39	.00		
1.2026	2175522442	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2173726367	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176210407	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176211106	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2176211758	01/15/2026	12-00-7391 UTILITIES	39.39	.00		
1.2026	2176212602	01/15/2026	01-30-7391 UTILITIES	39.39	.00		
1.2026	2172492142	01/15/2026	03-00-7391 UTILITIES	12.38	.00		
1.2026	2172492144	01/15/2026	01-20-7391 UTILITIES	24.75	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
1.2026	2173187549	01/15/2026	01-10-7391 UTILITIES	39.39	.00		
1.2026	2173188856	01/15/2026	01-50-7391 UTILITIES (E)	39.39	.00		
1.2026	2173721898	01/15/2026	01-45-7391 UTILITIES	36.01	.00		
1.2026	2173721937	01/15/2026	01-40-7391 UTILITIES	39.39	.00		
6131445879	METCA	12/30/2025	01-10-7335 METCAD	460.28	.00		
Total VERIZON WIRELESS:				1,853.84	.00		
VILLAGE OF SAVOY							
1.2026	CIMOA MTG. X 2	01/15/2026	01-30-7115 BOARD EXPENSES	25.00	25.00	01/15/2026	
1.2026	CIMOA MTG. X 2	01/15/2026	01-30-7135 ADMINISTRATOR TRVL/C	25.00	25.00	01/15/2026	
Total VILLAGE OF SAVOY:				50.00	50.00		
VITAL EDUCATION & SUPPLY, INC.							
Inv26-8	AED PAD FOR SQUAD 3	01/07/2026	01-10-7211 EQUIP. MAINT. & REPAIR	65.55	.00		
Total VITAL EDUCATION & SUPPLY, INC.:				65.55	.00		
VSP							
1.2026	VISION	12/30/2025	01-00-2050 WITHHELD HI, VISION,DE	93.80	.00		
Total VSP:				93.80	.00		
WATER SOLUTIONS UNLIMITED							
7282789	CHLORINE	12/26/2025	03-00-7100 CHEMICALS	50.00	.00		
7283821	CHLORINE/FLUORIDE	12/26/2025	02-00-7100 CHEMICALS	2,801.00	.00		
Total WATER SOLUTIONS UNLIMITED:				2,851.00	.00		
WINTER EQUIPMENT COMPANY							
IV66195	SNOW PLOW BLADES	01/07/2026	01-20-7211 EQUIPMENT & VEHICLE M	3,353.42	.00		
Total WINTER EQUIPMENT COMPANY:				3,353.42	.00		
YELLOW WORLD LLC							
1.2026	BUSINESS ENHANCEMENT GR	01/16/2026	10-00-7501 COMMUNITY ENHANCEM	9,691.45	.00		
Total YELLOW WORLD LLC:				9,691.45	.00		
Grand Totals:				805,930.34	476,581.70		

Report Criteria:

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



Village of Mahomet



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Treasurer's Report

For the Month of December 2025

Presented

January 20, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 12/01/25 \$24,331,230.35

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>12/31/2024</u>	<u>12/31/2025</u>
Revenues	12,366,293.99	16,225,580.55	814,499.26	1,609,245.06
Expenses	10,340,892.73	14,578,915.55	976,856.23	1,874,471.64
Other				
Source/Use				
(AR)				
End. Balance				<u><u>24,066,003.77</u></u>

Budget comparison report reflects the FY26 Budget 67% complete. Revenues for fiscal year 2026 have been collected at 72.35% and Expenditures have been expended at 53.07%.

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

4. This report also includes the interest earned. Village earned interest in the amount of 63,058.82 in December across all funds.

5. Motor Fuel Tax distribution to the Village for December 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 18,170.25 in addition to 18,647.46, Transportation Renewal Fund Allotment. The Village also received a Supplemental Allotment in the amount of 70,462.58. As a result, the total Motor Fuel Tax Funds received in December totaled 107,280.29.

6. The Final Settlement for Real Estate Taxes for Tax Year 2024 was received in December. The required report, a Parcel Level Detail report, was requested and received from the Champaign County Deputy Treasurer. TIF Passthrough payments have been calculated and are included in the Bills list for January payment.



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

December 2025

FUND	BEGINNING BALANCE 12/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/1/3125	ENDING BALANCE 12/31/2024
01-00-10	GENERAL CORP.	\$4,903,386.11				\$5,011,868.28	\$4,831,751.86
01-__-4	Revenues		\$460,488.82	\$5,158,907.72	\$6,512,030.39	79.22%	
01-00-7	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$460,488.82	\$5,093,907.72	\$5,327,030.39		
	POLICE						
01-10-7	Expenses		\$164,372.91	\$1,678,255.82	\$3,046,129.60	55.09%	
	TRANSPORTATION						
01-20-7	Expenses		\$86,034.26	\$618,043.81	\$1,129,216.64	54.73%	
	ADMINISTRATION						
01-30-7	Expenses		\$42,323.36	\$531,639.99	\$1,548,854.08	34.32%	
	COMMUNITY DEVELOP.						
01-40-7	Expenses		\$29,424.92	\$196,258.50	\$656,493.48	29.89%	
	ENGINEERING						
01-45-7	Expenses		\$11,740.19	\$117,413.48	\$183,480.52	63.99%	
	CODE COMPLIANCE						
01-50-7	Expenses		\$18,058.18	\$142,790.93	\$291,301.01	49.02%	
	ESDA						
01-60-7	Expenses		\$52.83	\$3,603.24	\$5,750.00	62.67%	
	WOM	\$1,002,943.54	\$352,006.65	\$3,353,005.77	\$8,046,225.33		\$1,054,410.57
02-00-10	Revenues		\$99,667.43	\$1,031,984.58	\$1,495,848.64	68.99%	\$1,148,677.25
02-00-4	Expenses		\$48,200.40	\$506,581.26	\$1,435,948.28	35.28%	
	NET INCOME (LOSS)		\$51,467.03	\$525,403.32	\$59,900.36		
	WWOM	\$557,670.69				\$637,373.10	\$947,641.53
03-00-10	Revenues		\$141,092.01	\$1,278,569.08	\$1,956,100.00	65.36%	
03-00-4	Expenses		\$61,389.60	\$781,569.72	\$1,947,090.63	40.14%	
	NET INCOME (LOSS)		\$79,702.41	\$496,999.36	\$9,009.37		
	WWCI	\$2,908,869.60				\$2,924,337.26	\$2,792,107.92
04-00-4	Revenues		\$16,497.02	\$115,978.40	\$300,000.00	38.66%	
04-00-7	Expenses		\$1,029.36	\$224,581.90	\$1,497,500.00	15.00%	
	NET INCOME (LOSS)		\$15,467.66	-\$108,603.50	-\$1,197,500.00		
	WCI	\$3,301,043.58				\$3,444,608.53	\$1,163,071.98
05-00-4	Revenue		\$161,251.78	\$683,403.72	\$2,824,187.00	24.20%	
05-00-7	Expenses		\$17,686.83	\$123,519.77	\$2,656,686.52	4.65%	
	NET INCOME (LOSS)		\$143,564.95	\$559,883.95	\$167,500.48		
	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
	ECONOMIC DEVELOP.	\$400,512.56				\$400,532.47	\$46,377.24
10-00-4	Revenues		\$269.91	\$2,676.08	\$54,000.00	4.96%	
10-00-7	Expenses		\$250.00	\$27,088.21	\$387,745.00	6.99%	
	NET INCOME (LOSS)		\$19.91	-\$24,412.13	-\$333,745.00		
	RECREATION	\$183,288.72				\$209,286.65	\$99,469.85
11-00-4	Revenues		\$52,669.09	\$308,511.77	\$410,500.00	75.16%	
11-__-7	Expenses		\$26,671.16	\$307,418.26	\$458,845.56	67.00%	
	NET INCOME (LOSS)		\$25,997.93	\$1,093.51	-\$48,345.56		
	PARKS	\$358,232.23				\$346,923.33	\$294,940.72
12-00-4	Revenues		\$12,726.16	\$207,648.04	\$485,554.59	42.77%	
12-00-7	Expenses		\$24,035.06	\$218,552.26	\$663,878.45	32.92%	
	NET INCOME (LOSS)		-\$11,308.90	-\$10,904.22	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY December 2025

FUND	BEGINNING BALANCE 12/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/1/3125	ENDING BALANCE 12/31/2024
16--_10_	MFT	\$571,400.57				\$660,249.88	\$788,324.88
16--_4_	Revenues		\$110,854.43	\$452,090.65	103.69%		
16--_7_	Expenses		\$22,005.12	\$571,411.01	92.81%		
	NET INCOME (LOSS)		\$88,849.31	-\$119,320.36			-\$179,660.00
17-00-1050	IMRF	\$45,754.78				\$41,927.58	\$90,695.02
17-00-4_	Revenues		\$5,532.68	\$100,676.16	89.56%		
17-00-7_	Expenses		\$9,359.88	\$88,245.90	53.48%		
	NET INCOME (LOSS)		-\$3,827.20	\$12,430.26			-\$52,588.52
18-00-10_	POLICE PENSION	\$4,179,050.33				\$4,076,631.01	\$3,791,437.74
18-00-4_	Revenues		\$22,709.50	\$266,835.85	27.65%		
18-00-7_	Expenses		\$125,128.82	\$305,915.59	56.70%		
	NET INCOME (LOSS)		-\$102,419.32	-\$39,079.74			\$425,336.57
19-00-10_	SOCIAL SECURITY	\$129,209.27				\$119,868.54	\$56,651.77
19-00-4_	Revenues		\$8,716.92	\$223,127.58	100.11%		
19-00-7_	Expenses		\$18,057.65	\$138,619.61	57.76%		
	NET INCOME (LOSS)		-\$9,340.73	\$84,507.97			-\$17,128.18
20-00-10_	MUSIC FESTIVAL	\$55,225.93				\$54,636.70	\$39,588.49
20-00-4_	Revenues		\$122.16	\$112,432.85	70.71%		
20-00-7_	Expenses		\$711.39	\$129,591.00	76.68%		
	NET INCOME (LOSS)		-\$589.23	-\$17,158.15			-\$10,000.00
21-00-10_	PRAIRIEVIEW ROAD	\$182,702.97				\$182,702.97	\$0.00
21-00-4_	Revenues		\$0.00	\$0.00	#DIV/0!		
21-00-7_	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			-\$50,000.00
22-00-10_	INSURANCE	\$45,017.05				\$50,808.69	\$70,795.84
22-00-4_	Revenue		\$5,791.64	\$106,266.69	100.04%		
22-00-7_	Expenses		\$0.00	\$126,837.52	81.31%		
	NET INCOME (LOSS)		\$5,791.64	-\$20,570.83			-\$49,773.41
25-00-1050	FORFEITED FUND-FED	\$89.68				\$89.97	\$88.42
25-00-4_	Revenue		\$0.29	\$1.29	129.00%		
25-00-7_	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.29	\$1.29			-\$1.00
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$63,451.71
26-00-4_	Revenue		\$0.00	\$0.00	0.00%		
26-00-7_	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			-\$21,500.00
27-00-1050	BOND-DOWNTOWN	\$115,545.33				\$46,650.78	\$19,240.34
27-00-4_	Revenues		\$5,183.58	\$94,338.21	101.50%		
27-00-7_	Expenses		\$74,078.13	\$74,578.13	80.06%		
	NET INCOME (LOSS)		-\$68,894.55	\$19,760.08			-\$215.09
28-00-1050	UTILITY TAX	\$401,255.65				\$438,376.01	\$125,660.47
28-00-4_	Revenues		\$37,120.36	\$300,018.21	62.50%		
28-00-7_	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$37,120.36	\$300,018.21			-\$40,000.00
32-00-10_	2012A&B DEBT SER.	\$0.00	Account Closed			\$0.00	\$409,785.20
32-00-4_	Revenues		\$0.00	\$6.44	#DIV/0!		
32-00-7_	Expenses		\$0.00	\$7,841.37	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93			-\$7,834.93



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

December 2025

FUND		BEGINNING BALANCE 12/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 12/1/3125	ENDING BALANCE 12/31/2024
33-00-10	TIF	\$1,466,926.06					\$1,580,842.23	\$9,893,350.96
33-00-4	Revenues		\$396,443.07	\$4,597,164.92	\$4,566,895.76	100.66%		
33-00-7	Expenses		\$282,526.90	\$4,375,182.78	\$5,175,415.00	84.54%		
	NET INCOME (LOSS)		\$113,916.17	\$221,982.14	-\$608,519.24			
34-00-10	CEVR	\$411,671.86					\$352,447.17	\$0.00
34-00-4	Revenues		\$1,500.00	\$381,964.11	\$800,000.00	47.75%		
34-00-7	Expenses		\$60,724.69	\$1,202,392.70	\$1,346,756.28	89.28%		
	NET INCOME (LOSS)		-\$59,224.69	-\$820,428.59	-\$546,756.28			
35-__-100	TRANSPORTATION CI	(\$20,625.42)					-\$13,282.06	\$950,018.66
35-__-4	Revenues		\$7,343.36	\$58,595.60	\$670,000.00	#DIV/0!		
35-__-7	Expenses		\$0.00	\$519,639.09	\$693,798.00	519.64%		
	NET INCOME (LOSS)		\$7,343.36	-\$461,043.49	-\$100,000.00			
36-__-1	STREET IMPROVEMENT BOND	\$21,542.62					\$21,542.62	(\$498,053.02)
36-__-4	Revenues		\$0.00	\$0.00	\$0.00	0.00%		
36-__-7	Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%		
	NET INCOME (LOSS)		\$0.00	-\$79,066.50	-\$100,000.00			
37-00-10	WWTP	\$1,578,831.82					\$1,581,855.60	\$783,911.99
37-__-4	Revenues		\$3,023.78	\$23,432.08	\$15,000.00	156.21%		
37-00-7	Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
	NET INCOME (LOSS)		\$3,023.78	-\$355,672.17	-\$743,208.50			
46-00-1050	TR. FACILITY CONST.	\$51,735.52					\$51,904.84	\$68,725.72
46-00-4	Revenues		\$169.32	\$1,089.44	\$16,000.00	6.81%		
46-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$169.32	\$1,089.44	-\$9,000.00			
47-00-1050	TCI DEBT SERVICE	\$144,525.74					\$57,474.73	\$125,449.73
47-00-4	Revenues		\$558.99	\$4,385.64	\$99,000.00	4.43%		
47-00-7	Expenses		\$87,610.00	\$95,220.00	\$96,220.00	98.96%		
	NET INCOME (LOSS)		-\$87,051.01	-\$90,834.36	\$2,780.00			
48-00-1050	DARK FIBER	\$28,587.46					\$28,681.02	\$24,850.55
48-00-4	Revenues		\$93.56	\$562.03	\$500.00	112.41%		
48-00-7	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
	NET INCOME (LOSS)		\$93.56	\$562.03	-\$14,500.00			
49-00-1001	COMMERCIAL CORE TIF	\$626,740.25					-\$27,267.21	\$579,377.56
49-00-4	Revenues		\$8,992.54	\$313,316.93	\$313,215.26	100.03%		
49-00-7	Expenses		\$663,000.00	\$919,961.70	\$533,995.00	172.28%		
	NET INCOME (LOSS)		-\$654,007.46	-\$606,644.77	-\$220,779.74			
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	-\$63,900.01
50-00-4	Revenues		\$0.00	\$0.00	\$772,000.00	0.00%		
50-00-7	Expenses		\$0.00	\$500.00	\$772,000.00	0.06%		
	NET INCOME (LOSS)		\$0.00	-\$500.00	\$0.00			
52-00-10	BUSINESS DISTRICT TAX	\$330,544.15					\$380,970.81	\$0.00
52-00-4	Revenues		\$50,426.66	\$401,596.48	\$401,000.00	100.15%		
52-00-7	Expenses		\$0.00	\$22,491.25	\$402,500.00	5.59%		
	NET INCOME (LOSS)		\$50,426.66	\$379,105.23	-\$1,500.00			
	TOTAL CASH	\$24,331,230.35					\$24,066,003.77	\$28,840,317.41
	Revenue		\$1,609,245.06	\$16,225,580.55				
	Expense		\$1,874,471.64	\$14,578,915.55				

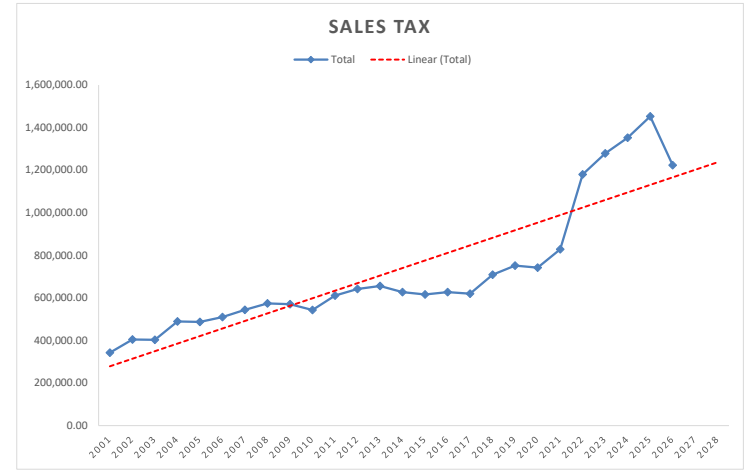


Village of Mahomet



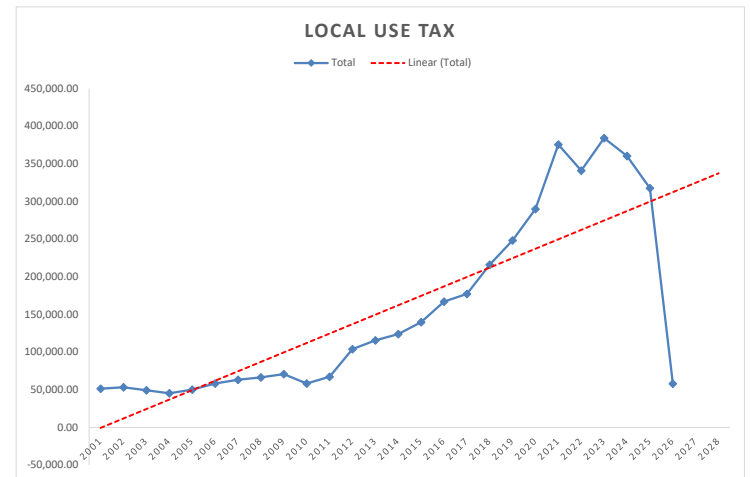
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80					1,223,200.24	41,457.58
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,661.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,507.63	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,662.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	105,197.12	102,514.70	110,096.16	99,771.80	1,076,095.21	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50					58,103.32	-214,654.25
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,933.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	8,955.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,999.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,469.45	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.23	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	29,138.17	33,823.22	42,692.20	22,659.49	350,189.04	

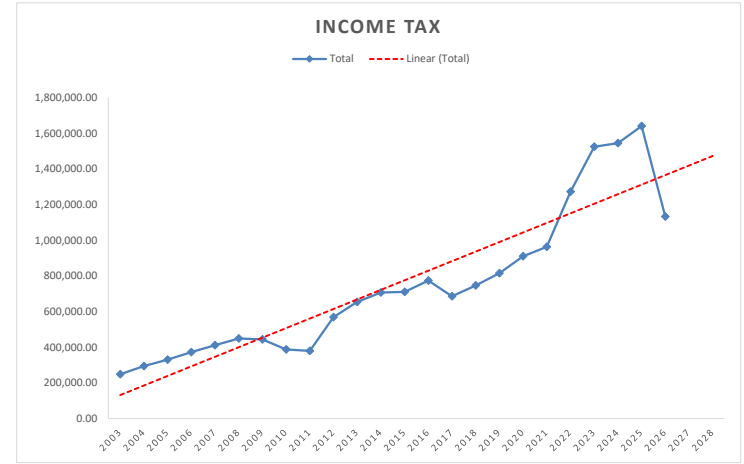




Village of Mahomet

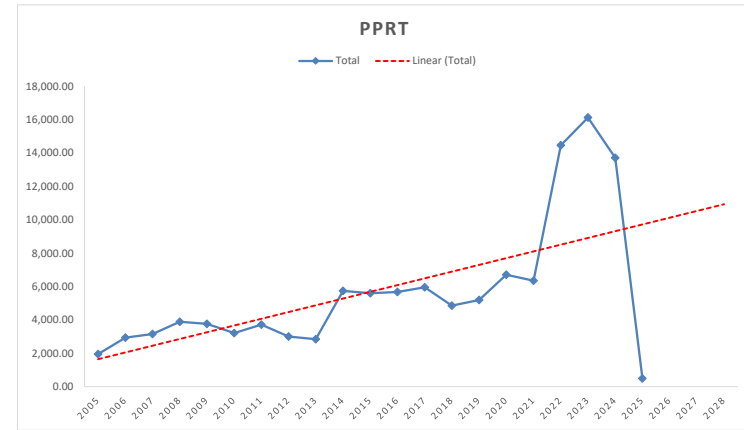
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02					1,132,301.08	-251,533.96
2025	252,464.50	106,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	333,826.53
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	234,709.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	27,337.76	30,002.12	19,758.79	25,820.59	29,746.10	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	136,174.98	135,295.15	79,898.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34				494.06	-11,363.77	
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	494.06	13,714.53	1,216.44
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	875.32	16,132.40	7,241.84
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	14,467.73	10,102.27
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	6,353.91	-355.85
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	6,709.76	1,509.14
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	5,200.62	341.48
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	4,859.14	-1102.18
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	5,961.32	286.76
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	5,674.56	73.40
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	5,601.16	-139.90
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	5,741.06	2,891.72
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06	2,849.34	-157.75
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	3,007.09	-715.83
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	3,722.92	506.70
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	3,216.22	-550.93
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	3,767.15	-121.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	3,888.86	737.84
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	3,151.02	215.80
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	2,935.22	988.06
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	1,947.16	488.25
2005	393.24		507.8	50.98		571.22		177.81	616.79	339.58	990.08	1,947.16	1,458.91	
2004						488.32		411.81	580.07	252.62	771.48	1,458.91		
Avg last 5 years	2,736.85		2,112.50	315.02		2,348.64		816.24	1,157.00	1,157.13	1,646.78	11,475.67		

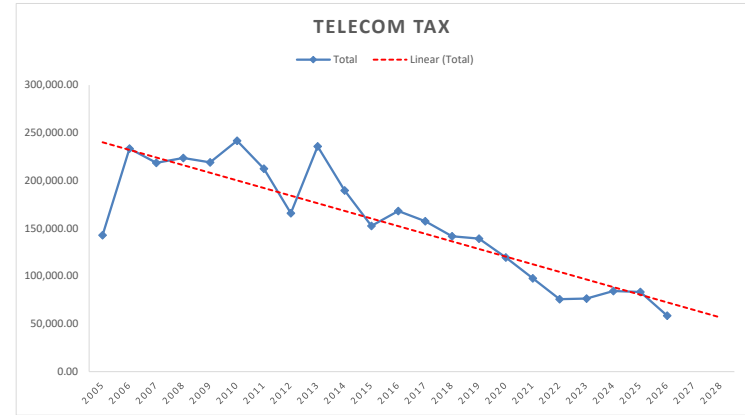




Village of Mahomet

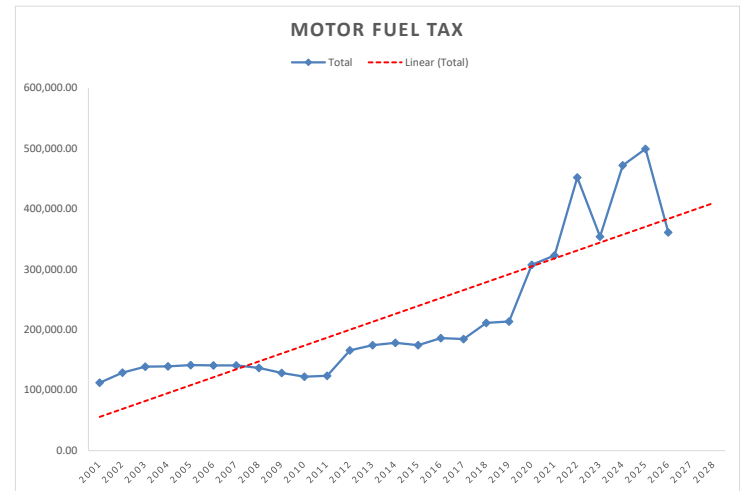
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36					58,595.60	-9,591.32
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,321.38	12,147.95	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,629.37	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	14,835.70	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,546.67	6,515.54	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71					360,970.67	-69,859.60
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	42,357.73
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.17	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	1,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	

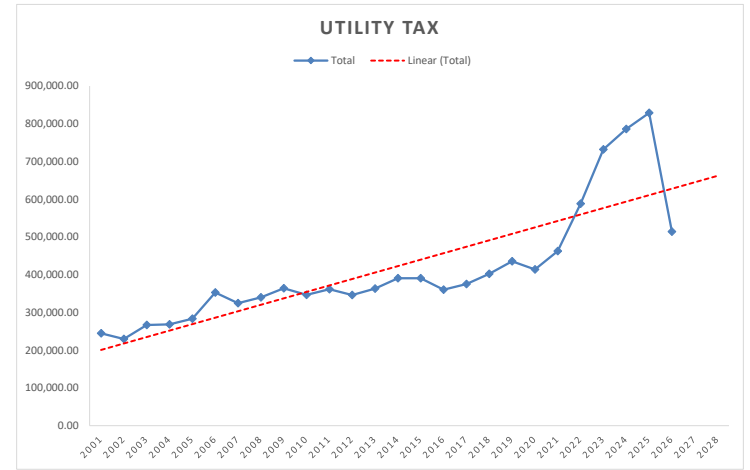




Village of Mahomet

Utility Tax

Year	YTD +/- Previous												Total	Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33						513,967.29	-154,841.91
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88		828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08		786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20		731,843.29	336,961.91
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66		588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78		462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40		413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09		435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68		402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04		375,199.39	14,975.74
2016	27,425.57	23,433.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65		360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95		390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69		390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66		363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13		346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29		361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55		346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39		364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77		339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31		324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18		352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66		283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13		268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28		266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,125.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56		229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25		244,614.31	
Avg last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	57,696.05	69,871.32	75,559.00	58,801.22		397,412.42	



Cannabis Tax

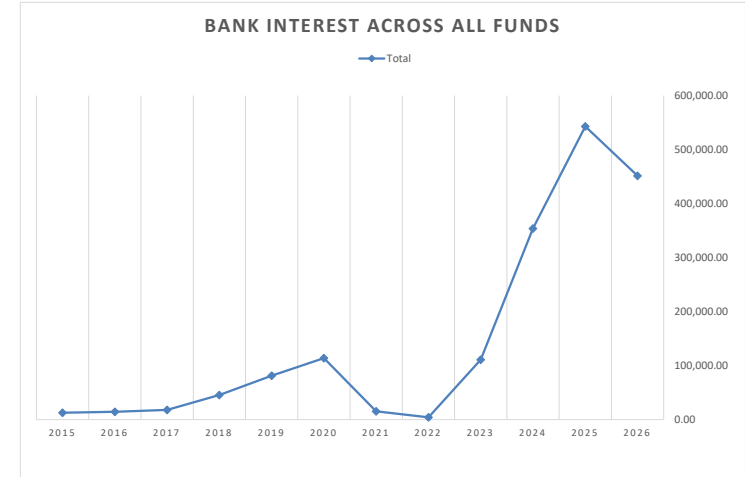
Year	YTD +/- Previous												Total	Year		
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April				
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41						9,162.87	-3,213.07	
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12		14,824.78	2,931.61	
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59		14,639.47	2,301.41	
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53		14,853.26	3,804.75	
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79		12,577.88	7,401.01	
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82		6,865.90	5,491.33	
2020												590.19			784.38	-11,503.59
Avg last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,195.47	1,164.17	1,179.18	928.22		10,062.22		

Overall Totals

1,423,053.45

Bank interest across all funds

Year	YTD +/- Previous												Total	Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82						451,370.82	10,859.56
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57		542,864.37	248,962.54
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21		353,717.55	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14		111,064.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56		4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99		15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44		113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45		81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58		45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94		17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19		14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43		12,821.72	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	18,083.86	18,189.64	21,761.89	22,781.89		54,834.51	





Village of Mahomet

Business Distric Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66					401,596.48	
2025												37,152.80	37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	0.00	0.00	0.00	37,152.80	438,749.28	

MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025		70,462.58						70,462.58					140,925.16	68,169.31
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00					72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL REVENUE</u>						
01-00-4050	7,100.00	44,763.00	30,000.00	(	14,763.00)	149.2
01-00-4100	160,777.80	1,223,200.24	1,450,000.00		226,799.76	84.4
01-00-4110	843.41	9,162.87	15,000.00		5,837.13	61.1
01-00-4150	6,895.50	58,103.32	169,812.00		111,708.68	34.2
01-00-4206	56,335.37	1,038,900.46	1,031,312.16	(	7,588.30)	100.7
01-00-4207	3,105.80	57,275.18	57,424.20		149.02	99.7
01-00-4208	21,758.56	401,257.57	402,301.36		1,043.79	99.7
01-00-4209	9,137.88	168,514.58	168,953.29		438.71	99.7
01-00-4210	5,331.03	93,974.27	93,835.79	(	138.48)	100.2
01-00-4212	107.66	1,985.55	1,991.59		6.04	99.7
01-00-4300	95,285.02	1,132,301.08	1,600,000.00		467,698.92	70.8
01-00-4400	17,397.05	136,094.37	120,000.00	(	16,094.37)	113.4
01-00-4415	.00	4,433.00	51,000.00		46,567.00	8.7
01-00-4420	9,663.76	60,615.02	90,000.00		29,384.98	67.4
01-00-4500	1,527.86	159,589.88	125,000.00	(	34,589.88)	127.7
01-00-4505	125.00	4,089.52	4,000.00	(	89.52)	102.2
01-00-4510	21,720.52	240,709.78	375,000.00		134,290.22	64.2
01-00-4550	11,147.63	34,082.13	30,000.00	(	4,082.13)	113.6
01-00-4600	1,306.61	6,156.88	10,000.00		3,843.12	61.6
01-00-4700	2,940.22	16,590.67	10,000.00	(	6,590.67)	165.9
01-00-4800	.00	61,950.54	123,900.00		61,949.46	50.0
01-00-4900	.00	.00	250,000.00		250,000.00	.0
01-00-4917	7,350.18	71,752.55	120,000.00		48,247.45	59.8
01-00-4919	15,904.88	120,501.18	175,000.00		54,498.82	68.9
	<u>455,761.74</u>	<u>5,146,003.64</u>	<u>6,504,530.39</u>		<u>1,358,526.75</u>	<u>79.1</u>
<u>POLICE</u>						
01-10-4700	4,727.08	12,904.08	7,500.00	(	5,404.08)	172.1
	<u>4,727.08</u>	<u>12,904.08</u>	<u>7,500.00</u>	(	<u>5,404.08</u>	<u>172.1</u>
	<u>460,488.82</u>	<u>5,158,907.72</u>	<u>6,512,030.39</u>		<u>1,353,122.67</u>	<u>79.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803	.00	.00	15,000.00	15,000.00	.0
01-00-7804	.00	.00	600,000.00	600,000.00	.0
01-00-7806	.00	.00	400,000.00	400,000.00	.0
01-00-7810	.00	.00	50,000.00	50,000.00	.0
01-00-7812	.00	.00	20,000.00	20,000.00	.0
01-00-7817	.00	.00	10,000.00	10,000.00	.0
01-00-7819	.00	65,000.00	65,000.00	.00	100.0
01-00-7822	.00	.00	10,000.00	10,000.00	.0
01-00-7835	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011	111,985.44	904,030.61	1,442,529.50	538,498.89	62.7
01-10-7012	2,524.96	42,779.71	50,000.00	7,220.29	85.6
01-10-7021	400.27	3,300.78	5,716.85	2,416.07	57.7
01-10-7022	7,967.12	69,990.33	110,091.26	40,100.93	63.6
01-10-7023	.00	10,799.38	6,106.10	(4,693.28)	176.9
01-10-7024	.00	.00	478,051.00	478,051.00	.0
01-10-7025	1,183.54	6,422.31	6,564.91	142.60	97.8
01-10-7071	17,338.11	140,530.39	281,269.98	140,739.59	50.0
01-10-7201	(307.30)	5,591.23	24,000.00	18,408.77	23.3
01-10-7211	.00	758.50	4,000.00	3,241.50	19.0
01-10-7310	375.00	6,236.25	5,000.00	(1,236.25)	124.7
01-10-7314	7,875.00	9,697.50	8,000.00	(1,697.50)	121.2
01-10-7315	(4,160.23)	141,562.08	157,000.00	15,437.92	90.2
01-10-7321	417.80	7,137.55	8,000.00	862.45	89.2
01-10-7330	4,513.10	35,681.73	52,000.00	16,318.27	68.6
01-10-7335	496.40	141,578.16	143,000.00	1,421.84	99.0
01-10-7340	.00	.00	5,000.00	5,000.00	.0
01-10-7341	85.19	165.94	300.00	134.06	55.3
01-10-7355	1,465.13	23,231.85	25,000.00	1,768.15	92.9
01-10-7356	.00	.00	1,500.00	1,500.00	.0
01-10-7360	2,549.98	23,036.71	109,000.00	85,963.29	21.1
01-10-7371	1,440.00	23,742.75	19,000.00	(4,742.75)	125.0
01-10-7391	1,887.56	16,011.09	35,000.00	18,988.91	45.8
01-10-7401	76.60	10,907.90	10,000.00	(907.90)	109.1
01-10-7451	4,406.62	30,036.84	35,000.00	4,963.16	85.8
01-10-7454	1,496.88	12,931.88	20,000.00	7,068.12	64.7
01-10-7501	355.74	12,094.35	5,000.00	(7,094.35)	241.9
TOTAL POLICE	164,372.91	1,678,255.82	3,046,129.60	1,367,873.78	55.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	32,908.45	248,803.78	391,680.02	142,876.24	63.5
01-20-7012 OVERTIME	14,724.12	19,702.60	20,000.00	297.40	98.5
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	3,559.03	19,990.35	32,562.10	12,571.75	61.4
01-20-7022 FICA/MEDICARE	3,615.20	20,791.19	30,925.88	10,134.69	67.2
01-20-7071 HEALTH/LIFE INSURANCE	6,692.83	50,189.29	97,748.64	47,559.35	51.4
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,172.49	2,000.00	827.51	58.6
01-20-7130 DRAINAGE	.00	2,865.04	25,000.00	22,134.96	11.5
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	279.00	23,331.73	17,000.00	(6,331.73)	137.3
01-20-7211 EQUIPMENT & VEHICLE MAINT.	7,557.66	45,725.81	48,000.00	2,274.19	95.3
01-20-7232 EQUIPMENT RENTAL	.00	2,265.00	15,000.00	12,735.00	15.1
01-20-7300 GIS SERVICES	.00	2,517.42	4,500.00	1,982.58	55.9
01-20-7313 LEAF COLLECTION	.00	643.50	13,000.00	12,356.50	5.0
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	24.43	158.60	700.00	541.40	22.7
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	4,653.13	11,077.76	15,000.00	3,922.24	73.9
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,402.00	38,127.81	40,000.00	1,872.19	95.3
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	268.64	2,917.98	8,500.00	5,582.02	34.3
01-20-7379 STREET LIGHTING	2,875.58	21,614.17	35,000.00	13,385.83	61.8
01-20-7380 TREE/BRUSH COLLECTION	.00	58,332.09	120,000.00	61,667.91	48.6
01-20-7385 FORESTRY SERVICE	.00	12,998.59	40,000.00	27,001.41	32.5
01-20-7391 UTILITIES	1,725.81	11,826.53	25,000.00	13,173.47	47.3
01-20-7401 UNIFORMS	.00	2,490.48	4,000.00	1,509.52	62.3
01-20-7451 VEHICLE & EQUIPMENT FUEL	4,451.12	13,568.16	25,000.00	11,431.84	54.3
01-20-7501 MISCELLANEOUS	133.64	925.94	1,500.00	574.06	61.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	86,034.26	618,043.81	1,129,216.64	511,172.83	54.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	20,239.45	164,726.24	266,157.84	101,431.60	61.9
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,600.00	21,400.00	33,000.00	11,600.00	64.9
01-30-7021 IMRF	866.62	10,671.06	21,657.64	10,986.58	49.3
01-30-7022 FICA/MEDICARE	1,723.79	14,044.35	19,769.53	5,725.18	71.0
01-30-7025 457 BENEFIT	672.00	5,694.72	8,736.00	3,041.28	65.2
01-30-7071 HEALTH/LIFE INSURANCE	2,845.84	25,162.29	36,313.07	11,150.78	69.3
01-30-7110 AUDIT FEES	.00	76,795.00	84,000.00	7,205.00	91.4
01-30-7115 BOARD EXPENSES	1,096.33	16,300.05	13,000.00	(3,300.05)	125.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	264.00	2,899.75	3,500.00	600.25	82.9
01-30-7128 CODIFICATION	.00	99.60	5,000.00	4,900.40	2.0
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	6,887.29	38,046.00	63,070.00	25,024.00	60.3
01-30-7135 ADMINISTRATOR TRVL/CONF	149.45	2,894.77	10,000.00	7,105.23	29.0
01-30-7137 CONTRACTED SERVICES	.00	25,231.00	46,000.00	20,769.00	54.9
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	84.99	28,960.09	69,500.00	40,539.91	41.7
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	2,956.52	3,500.00	543.48	84.5
01-30-7300 GIS SERVICES	.00	2,517.42	3,500.00	982.58	71.9
01-30-7314 LEGAL FEES-ADMINISTRATION	.00	28,755.00	65,000.00	36,245.00	44.2
01-30-7322 OFFICE SUPPLIES	216.66	3,150.93	5,250.00	2,099.07	60.0
01-30-7341 POSTAGE	1,213.29	2,903.16	4,500.00	1,596.84	64.5
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	(1,385.07)	1,415.89	2,000.00	584.11	70.8
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	1,094.80	16,425.80	66,100.00	49,674.20	24.9
01-30-7371 SCHOOLS/TRAINING/TRAVEL	350.95	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,160.76	10,977.65	15,000.00	4,022.35	73.2
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	44.83	307.87	800.00	492.13	38.5
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	2,018.63	6,263.96	25,000.00	18,736.04	25.1
TOTAL ADMINISTRATIVE REVENUE	42,323.36	531,639.99	1,548,854.08	1,017,214.09	34.3



VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,191.86	96,380.26	221,838.71	125,458.45	43.5
01-40-7012 OVERTIME	459.00	790.50	5,000.00	4,209.50	15.8
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,149.53	7,007.02	18,178.98	11,171.96	38.5
01-40-7022 FICA/MEDICARE	1,185.74	7,360.59	16,970.66	9,610.07	43.4
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	2,894.25	18,356.02	43,655.13	25,299.11	42.1
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	881.51	2,394.29	10,150.00	7,755.71	23.6
01-40-7142 ENGINEERING	.00	8,896.61	40,000.00	31,103.39	22.2
01-40-7145 PLANNING/DEVELOPMENT	7,303.59	38,917.98	60,000.00	21,082.02	64.9
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	.00	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	.00	7,502.48	45,000.00	37,497.52	16.7
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	17.60	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	.00	452.00	2,500.00	2,048.00	18.1
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	75.00	2,500.00	2,425.00	3.0
01-40-7391 UTILITIES	341.84	2,279.35	4,000.00	1,720.65	57.0
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	29,424.92	196,258.50	656,493.48	460,234.98	29.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,796.36	55,801.96	89,141.42	33,339.46	62.6
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	485.71	4,082.56	7,035.43	2,952.87	58.0
01-45-7022 FICA/MEDICARE	515.81	4,235.72	6,562.01	2,326.29	64.6
01-45-7071 HEALTH INSURANCE	929.14	7,431.72	10,441.66	3,009.94	71.2
01-45-7120 MEMBERSHIP	63.95	456.76	300.00	(156.76)	152.3
01-45-7130 COMPUTER SUPPORT/IT	476.41	4,953.28	11,200.00	6,246.72	44.2
01-45-7142 ENGINEERING CONSULTING	1,590.79	30,657.81	35,000.00	4,342.19	87.6
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	.00	2,590.50	4,500.00	1,909.50	57.6
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	350.00	1,925.00	3,300.00	1,375.00	58.3
01-45-7371 SCHOOLS/TRAINING/TRAVEL	10.00	55.00	500.00	445.00	11.0
01-45-7391 UTILITIES	457.97	3,660.04	5,000.00	1,339.96	73.2
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	64.05	455.16	800.00	344.84	56.9
01-45-7454 VEHICLE MAINTENANCE	.00	563.50	500.00	(63.50)	112.7
01-45-7501 MISCELLANEOUS	.00	173.35	750.00	576.65	23.1
TOTAL ENGINEERING EXPENSE	11,740.19	117,413.48	183,480.52	66,067.04	64.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,851.60	96,058.13	165,616.31	69,558.18	58.0
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)	889.02	7,150.47	12,584.20	5,433.73	56.8
01-50-7022 FICA/MEDICARE (E)	897.22	7,273.02	12,054.99	4,781.97	60.3
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,475.89	19,691.24	51,395.51	31,704.27	38.3
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	1,327.61	3,704.34	12,800.00	9,095.66	28.9
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	.00	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	13.04	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	80.00	3,000.00	2,920.00	2.7
01-50-7391 UTILITIES (E)	437.26	3,852.42	4,600.00	747.58	83.8
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	166.54	1,102.75	1,600.00	497.25	68.9
01-50-7454 VEHICLE MAINTENANCE (E)	.00	854.85	300.00	(554.85)	285.0
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	18,058.18	142,790.93	291,301.01	148,510.08	49.0
<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	52.83	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	52.83	3,603.24	5,750.00	2,146.76	62.7
TOTAL FUND EXPENDITURES	352,006.65	3,353,005.77	8,046,225.33	4,693,219.56	41.7
NET REVENUE OVER EXPENDITURES	108,482.17	1,805,901.95	(1,534,194.94)	(3,340,096.89)	117.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	94,052.67	961,476.60	1,450,000.00	488,523.40	66.3
02-00-4150 WATER APPLICATION FEES	500.00	4,716.31	7,000.00	2,283.69	67.4
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	1,938.85	35,755.25	35,848.64	93.39	99.7
02-00-4400 INTEREST INCOME	3,175.91	14,686.22	1,000.00	(13,686.22)	1468.6
02-00-4700 MISCELLANEOUS	.00	15,350.20	2,000.00	(13,350.20)	767.5
TOTAL WATER OPERATIONS & MAINT.	99,667.43	1,031,984.58	1,495,848.64	463,864.06	69.0
TOTAL FUND REVENUE	99,667.43	1,031,984.58	1,495,848.64	463,864.06	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	17,673.95	140,577.95	222,047.42	81,469.47	63.3
02-00-7012 OVERTIME	763.03	6,541.50	7,500.00	958.50	87.2
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,185.23	8,071.61	15,399.81	7,328.20	52.4
02-00-7022 FICA/MEDICARE	1,367.34	10,195.11	17,087.53	6,892.42	59.7
02-00-7071 HEALTH/LIFE INSURANCE	2,128.47	18,007.49	59,938.52	41,931.03	30.0
02-00-7100 CHEMICALS	.00	73,796.14	95,000.00	21,203.86	77.7
02-00-7120 COMPUTER SUPPORT/IT	3,899.46	9,239.59	10,100.00	860.41	91.5
02-00-7130 DISTRIBUTION COST	23.98	13,534.88	15,000.00	1,465.12	90.2
02-00-7142 ENGINEERING	.00	3,349.03	5,000.00	1,650.97	67.0
02-00-7150 BAD DEBT	1,064.32	(4,635.67)	10,000.00	14,635.67	(46.4)
02-00-7201 EQUIPMENT NEW	1,259.32	15,410.84	62,700.00	47,289.16	24.6
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,572.31	26,760.11	50,000.00	23,239.89	53.5
02-00-7232 EQUIPMENT RENTAL	500.00	500.00	1,000.00	500.00	50.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	853.79	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301 INSURANCE	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	499.50	2,814.50	6,000.00	3,185.50	46.9
02-00-7316 LAB CHEMICALS	.00	2,533.28	3,500.00	966.72	72.4
02-00-7318 METERS	895.25	14,657.91	30,000.00	15,342.09	48.9
02-00-7322 OFFICE SUPPLIES	.00	2,012.91	1,500.00	(512.91)	134.2
02-00-7341 POSTAGE	58.99	3,359.32	8,000.00	4,640.68	42.0
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	191.17	1,652.74	15,000.00	13,347.26	11.0
02-00-7371 SCHOOLS & TRAINING	.00	1,091.00	1,000.00	(91.00)	109.1
02-00-7375 SHOP SUPPLIES	270.68	2,390.59	4,000.00	1,609.41	59.8
02-00-7391 UTILITIES	6,666.62	67,610.18	120,000.00	52,389.82	56.3
02-00-7401 UNIFORMS	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451 VEHICLE FUEL	499.60	3,527.76	6,000.00	2,472.24	58.8
02-00-7454 VEHICLE MAINTENANCE	34.96	4,200.50	5,000.00	799.50	84.0
02-00-7455 WATER LINE REPAIR	6,586.40	35,084.79	15,000.00	(20,084.79)	233.9
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458 WATER MAIN REPLACEMENT	.00	5,131.88	.00	(5,131.88)	.0
02-00-7501 MISCELLANEOUS	206.03	4,628.73	4,000.00	(628.73)	115.7
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	48,200.40	506,581.26	1,435,948.28	929,367.02	35.3
TOTAL FUND EXPENDITURES	48,200.40	506,581.26	1,435,948.28	929,367.02	35.3
NET REVENUE OVER EXPENDITURES	51,467.03	525,403.32	59,900.36	(465,502.96)	877.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	137,416.09	1,263,154.65	1,950,000.00	686,845.35	64.8
03-00-4150 WASTEWATER APPLICATION FEES	500.00	5,716.31	5,000.00	(716.31)	114.3
03-00-4400 INTEREST INCOME	3,175.92	10,018.99	100.00	(9,918.99)	10019.
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	141,092.01	1,278,569.08	1,956,100.00	677,530.92	65.4
TOTAL FUND REVENUE	141,092.01	1,278,569.08	1,956,100.00	677,530.92	65.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	22,006.46	176,232.70	275,397.42	99,164.72	64.0
03-00-7012 OVERTIME	875.52	8,356.05	7,500.00	(856.05)	111.4
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,518.57	10,842.96	17,028.18	6,185.22	63.7
03-00-7022 FICA/MEDICARE	1,703.68	13,032.14	23,487.75	10,455.61	55.5
03-00-7071 HEALTH/LIFE INSURANCE	3,042.07	25,315.13	71,577.28	46,262.15	35.4
03-00-7100 CHEMICALS	.00	9,184.48	12,000.00	2,815.52	76.5
03-00-7120 COMPUTER SUPPORT/IT	3,597.66	8,949.80	10,100.00	1,150.20	88.6
03-00-7142 ENGINEERING	.00	4,170.39	5,000.00	829.61	83.4
03-00-7150 BAD DEBT	1,984.55	1,278.10	10,000.00	8,721.90	12.8
03-00-7201 EQUIPMENT NEW	234.92	30,265.60	82,700.00	52,434.40	36.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	553.92	210,321.67	125,000.00	(85,321.67)	168.3
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	.00	2,829.43	5,350.00	2,520.57	52.9
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	.00	218.65	2,500.00	2,281.35	8.8
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	791.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	895.25	14,647.97	24,000.00	9,352.03	61.0
03-00-7320 LIFT STATION MAINTENANCE	9,305.77	27,458.71	10,000.00	(17,458.71)	274.6
03-00-7322 OFFICE SUPPLIES	.00	1,731.49	1,000.00	(731.49)	173.2
03-00-7341 POSTAGE	.00	3,175.00	8,000.00	4,825.00	39.7
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	1,168.39	7,072.63	15,000.00	7,927.37	47.2
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	534.40	1,658.12	3,000.00	1,341.88	55.3
03-00-7375 SHOP SUPPLIES	242.69	1,928.61	5,000.00	3,071.39	38.6
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	11,815.45	119,945.89	170,000.00	50,054.11	70.6
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	499.59	3,527.80	5,500.00	1,972.20	64.1
03-00-7454 VEHICLE MAINTENANCE	35.37	3,120.16	2,500.00	(620.16)	124.8
03-00-7501 MISCELLANEOUS	584.34	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	61,389.60	781,569.72	1,947,090.63	1,165,520.91	40.1
TOTAL FUND EXPENDITURES	61,389.60	781,569.72	1,947,090.63	1,165,520.91	40.1
NET REVENUE OVER EXPENDITURES	79,702.41	496,999.36	9,009.37	(487,989.99)	5516.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	31,230.00	150,000.00	118,770.00	20.8
04-00-4400 INTEREST INCOME	9,518.02	77,769.40	50,000.00	(27,769.40)	155.5
04-00-4665 DEVELOPER REIMBURSEMENT	6,979.00	6,979.00	.00	(6,979.00)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	16,497.02	115,978.40	300,000.00	184,021.60	38.7
TOTAL FUND REVENUE	16,497.02	115,978.40	300,000.00	184,021.60	38.7



VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	1,029.36	224,581.90	1,487,500.00	1,262,918.10	15.1
TOTAL SEWER CAP. IMP. REVENUE	<u>1,029.36</u>	<u>224,581.90</u>	<u>1,497,500.00</u>	<u>1,272,918.10</u>	<u>15.0</u>
TOTAL FUND EXPENDITURES	<u>1,029.36</u>	<u>224,581.90</u>	<u>1,497,500.00</u>	<u>1,272,918.10</u>	<u>15.0</u>
NET REVENUE OVER EXPENDITURES	<u>15,467.66</u>	<u>(108,603.50)</u>	<u>(1,197,500.00)</u>	<u>(1,088,896.50)</u>	<u>(9.1)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	17,828.58	75,000.00	57,171.42	23.8
05-00-4400 INTEREST INCOME	10,789.86	82,087.38	40,000.00	(42,087.38)	205.2
05-00-4500 BOND FUNDS-ILEPA FUNDS	150,461.92	583,487.76	2,409,187.00	1,825,699.24	24.2
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	161,251.78	683,403.72	2,824,187.00	2,140,783.28	24.2
TOTAL FUND REVENUE	161,251.78	683,403.72	2,824,187.00	2,140,783.28	24.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	17,686.83	123,519.77	2,646,686.52	2,523,166.75	4.7
TOTAL WATER CAP. IMP. REVENUE	<u>17,686.83</u>	<u>123,519.77</u>	<u>2,656,686.52</u>	<u>2,533,166.75</u>	<u>4.7</u>
TOTAL FUND EXPENDITURES	<u>17,686.83</u>	<u>123,519.77</u>	<u>2,656,686.52</u>	<u>2,533,166.75</u>	<u>4.7</u>
NET REVENUE OVER EXPENDITURES	<u>143,564.95</u>	<u>559,883.95</u>	<u>167,500.48</u>	<u>(392,383.47)</u>	<u>334.3</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER/SEWER BOND

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



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	269.91	2,676.08	4,000.00	1,323.92	66.9
10-00-4900	TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		269.91	2,676.08	54,000.00	51,323.92	5.0
TOTAL FUND REVENUE		269.91	2,676.08	54,000.00	51,323.92	5.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	250.00	3,775.00	29,750.00	25,975.00	12.7
10-00-7135 HOLIDAY/SEASONAL	.00	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	.00	6,491.25	164,495.00	158,003.75	4.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	3,016.53	92,000.00	88,983.47	3.3
10-00-7810 TOURISM	.00	10,000.00	11,500.00	1,500.00	87.0
TOTAL ECONOMIC DEVELOPMENT	250.00	27,088.21	387,745.00	360,656.79	7.0
TOTAL FUND EXPENDITURES	250.00	27,088.21	387,745.00	360,656.79	7.0
NET REVENUE OVER EXPENDITURES	19.91	(24,412.13)	(333,745.00)	(309,332.87)	(7.3)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	(724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	23,775.00	32,126.50	45,000.00	12,873.50	71.4
11-00-4400 INTEREST INCOME	630.38	3,681.92	4,000.00	318.08	92.1
11-00-4500 FIELD RENTALS	4,413.00	32,811.00	25,000.00	(7,811.00)	131.2
11-00-4505 INDOOR RENTAL	1,225.00	5,301.00	11,000.00	5,699.00	48.2
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	20,457.10	203,582.51	270,000.00	66,417.49	75.4
11-00-4917 TRANSFER FROM IMRF	1,035.30	8,510.58	13,000.00	4,489.42	65.5
11-00-4919 TRANSFER FROM SS	1,133.31	9,773.82	13,500.00	3,726.18	72.4
TOTAL RECREATION	52,669.09	308,511.77	410,500.00	101,988.23	75.2
TOTAL FUND REVENUE	52,669.09	308,511.77	410,500.00	101,988.23	75.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	14,835.86	131,330.39	159,320.62	27,990.23	82.4
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	160.00	4,647.38	20,032.00	15,384.62	23.2
11-00-7018 IMRF	1,035.30	8,480.40	12,518.05	4,037.65	67.8
11-00-7021 ADVERTISING/HIRING	.00	552.92	1,400.00	847.08	39.5
11-00-7022 FICA/MEDICARE	1,133.31	10,284.86	13,867.68	3,582.82	74.2
11-00-7071 HEALTH/LIFE	2,980.95	23,731.00	36,097.21	12,366.21	65.7
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	228.59	2,200.00	1,971.41	10.4
11-00-7120 COMPUTER SUPPORT/IT	516.57	2,865.70	4,225.00	1,359.30	67.8
11-00-7190 HARDWARE/SOFTWARE	205.85	5,122.28	6,000.00	877.72	85.4
11-00-7201 EQUIPMENT, NEW	.00	1,054.35	3,000.00	1,945.65	35.2
11-00-7315 COPIER COST	.00	259.88	1,000.00	740.12	26.0
11-00-7322 OFFICE SUPPLIES	.00	136.44	1,200.00	1,063.56	11.4
11-00-7341 POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350 PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360 BUILDING MAINTENANCE	682.17	1,451.26	4,200.00	2,748.74	34.6
11-00-7371 SCHOOLS/TRAINING/TRAVEL	350.00	2,607.84	3,650.00	1,042.16	71.5
11-00-7391 UTILITIES	1,122.77	6,968.28	9,300.00	2,331.72	74.9
11-00-7401 UNIFORMS	81.70	81.70	600.00	518.30	13.6
11-00-7420 SALES TAX	.00	313.14	100.00	(213.14)	313.1
11-00-7451 VEHICLE FUEL	153.71	1,060.75	2,000.00	939.25	53.0
11-00-7454 VEHICLE MAINTENANCE	165.90	1,604.04	1,500.00	(104.04)	106.9
11-00-7501 MISCELLANEOUS	15.29	151.10	1,000.00	848.90	15.1
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	23,439.38	202,932.30	294,210.56	91,278.26	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	.00	14,913.75	20,000.00	5,086.25	74.6
11-10-7060	.00	16,553.20	23,000.00	6,446.80	72.0
11-10-7100	19.98	4,859.07	9,000.00	4,140.93	54.0
11-10-7110	.00	350.55	500.00	149.45	70.1
11-10-7125	79.98	79.98	500.00	420.02	16.0
11-10-7130	.00	5,184.48	6,000.00	815.52	86.4
11-10-7170	.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195	.00	3,646.30	4,500.00	853.70	81.0
11-10-7198	.00	.00	7,000.00	7,000.00	.0
11-10-7199	.00	.00	120.00	120.00	.0
11-10-7210	.00	8,647.33	10,500.00	1,852.67	82.4
11-10-7212	.00	.00	750.00	750.00	.0
11-10-7215	.00	.00	1,500.00	1,500.00	.0
11-10-7217	.00	144.34	2,000.00	1,855.66	7.2
11-10-7220	.00	319.97	750.00	430.03	42.7
11-10-7230	.00	.00	750.00	750.00	.0
11-10-7240	.00	6,041.08	6,500.00	458.92	92.9
11-10-7245	131.82	8,746.93	13,250.00	4,503.07	66.0
11-10-7401	.00	.00	250.00	250.00	.0
11-10-7410	.00	196.00	4,500.00	4,304.00	4.4
11-10-7420	3,000.00	26,865.00	38,665.00	11,800.00	69.5
11-10-7450	.00	319.05	1,000.00	680.95	31.9
TOTAL RECREATION	3,231.78	98,719.53	155,535.00	56,815.47	63.5
<u>RECREATION</u>					
11-20-7100	.00	5,660.85	8,200.00	2,539.15	69.0
11-20-7211	.00	105.58	650.00	544.42	16.2
11-20-7501	.00	.00	250.00	250.00	.0
TOTAL RECREATION	.00	5,766.43	9,100.00	3,333.57	63.4
TOTAL FUND EXPENDITURES	26,671.16	307,418.26	458,845.56	151,427.30	67.0
NET REVENUE OVER EXPENDITURES	25,997.93	1,093.51	(48,345.56)	(49,439.07)	2.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	9,351.56	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	1,380.74	8,355.04	5,000.00	(3,355.04)	167.1
12-00-4500 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	974.40	7,982.77	12,403.00	4,420.23	64.4
12-00-4919 TRANSFER FROM SS	1,019.46	8,344.61	10,500.00	2,155.39	79.5
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	12,726.16	207,648.04	485,554.59	277,906.55	42.8
TOTAL FUND REVENUE	12,726.16	207,648.04	485,554.59	277,906.55	42.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	13,277.86	108,613.81	195,276.62	86,662.81	55.6
12-00-7012 OVERTIME	.00	135.00	750.00	615.00	18.0
12-00-7015 TEMPORARY/PART-TIME	160.00	8,311.12	23,375.00	15,063.88	35.6
12-00-7021 IMRF	974.40	7,883.32	15,349.45	7,466.13	51.4
12-00-7022 FICA/MEDICARE	1,019.46	8,878.65	16,209.28	7,330.63	54.8
12-00-7071 HEALTH/LIFE INSURANCE	1,721.30	14,849.65	31,468.10	16,618.45	47.2
12-00-7120 COMPUTER SUPPORT/IT	202.78	2,551.90	3,850.00	1,298.10	66.3
12-00-7201 EQUIPMENT, NEW	113.69	5,024.24	18,500.00	13,475.76	27.2
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,788.80	3,500.00	1,711.20	51.1
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDNG MAINTENANCE	1,270.62	3,572.51	4,400.00	827.49	81.2
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	7.64	85.60	1,500.00	1,414.40	5.7
12-00-7391 UTILITIES	1,196.70	24,718.28	37,500.00	12,781.72	65.9
12-00-7401 UNIFORMS	.00	305.14	600.00	294.86	50.9
12-00-7405 PARK MAINT./IMPROVEMENT	160.98	8,297.45	17,600.00	9,302.55	47.1
12-00-7451 VEHICLE FUEL	563.64	3,851.53	5,200.00	1,348.47	74.1
12-00-7454 VEHICLE MAINTENANCE	55.99	1,215.60	2,000.00	784.40	60.8
12-00-7470 CAPITAL IMPROVEMENT	2,984.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	326.00	2,309.64	8,500.00	6,190.36	27.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	24,035.06	218,552.26	663,878.45	445,326.19	32.9
TOTAL FUND EXPENDITURES	24,035.06	218,552.26	663,878.45	445,326.19	32.9
NET REVENUE OVER EXPENDITURES	(11,308.90)	(10,904.22)	(178,323.86)	(167,419.64)	(6.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	18,170.25	139,456.37	193,500.00	54,043.63	72.1
16-00-4400 INTEREST INCOME	1,938.14	19,021.40	20,000.00	978.60	95.1
16-00-4700 TRANSPORTATION RENEWAL FUND	18,647.46	150,321.39	207,500.00	57,178.61	72.4
16-00-4800 MISC. REIMBURSEMENT	1,636.00	1,636.00	5,000.00	3,364.00	32.7
16-00-4810 SUPPLEMENTAL ALLOTMENT	70,462.58	141,655.49	10,000.00	(131,655.49)	1416.6
TOTAL MOTOR FUEL TAX	110,854.43	452,090.65	436,000.00	(16,090.65)	103.7
TOTAL FUND REVENUE	110,854.43	452,090.65	436,000.00	(16,090.65)	103.7



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	7,209.36	8,419.11	3,500.00	(4,919.11)	240.6
16-00-7563 MAINTENANCE – ROAD SALT	11,971.34	11,971.34	44,000.00	32,028.66	27.2
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	2,824.42	10,777.46	15,000.00	4,222.54	71.9
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	22,005.12	571,411.01	615,660.00	44,248.99	92.8
TOTAL FUND EXPENDITURES	22,005.12	571,411.01	615,660.00	44,248.99	92.8
NET REVENUE OVER EXPENDITURES	88,849.31	(119,320.36)	(179,660.00)	(60,339.64)	(66.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	5,403.74	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	128.94	1,023.85	2,500.00	1,476.15	41.0
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	5,532.68	100,676.16	112,411.48	11,735.32	89.6
TOTAL FUND REVENUE	5,532.68	100,676.16	112,411.48	11,735.32	89.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	9,359.88	88,245.90	165,000.00	76,754.10	53.5
TOTAL IMRF	9,359.88	88,245.90	165,000.00	76,754.10	53.5
TOTAL FUND EXPENDITURES	9,359.88	88,245.90	165,000.00	76,754.10	53.5
NET REVENUE OVER EXPENDITURES	(3,827.20)	12,430.26	(52,588.52)	(65,018.78)	23.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	11,805.90	67,692.03	85,000.00	17,307.97	79.6
18-00-4206 REAL ESTATE TAX	10,645.91	196,325.05	196,835.57	510.52	99.7
18-00-4400 INTEREST INCOME	257.69	2,818.77	5,000.00	2,181.23	56.4
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	22,709.50	266,835.85	964,886.57	698,050.72	27.7
TOTAL FUND REVENUE	22,709.50	266,835.85	964,886.57	698,050.72	27.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



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	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	290.08	537.97	2,000.00	1,462.03	26.9
18-00-7711 PENSION & BENEFITS	124,838.74	305,377.62	290,000.00	(15,377.62)	105.3
18-00-7809 CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	<u>125,128.82</u>	<u>305,915.59</u>	<u>539,550.00</u>	<u>233,634.41</u>	<u>56.7</u>
TOTAL FUND EXPENDITURES	<u>125,128.82</u>	<u>305,915.59</u>	<u>539,550.00</u>	<u>233,634.41</u>	<u>56.7</u>
NET REVENUE OVER EXPENDITURES	<u>(102,419.32)</u>	<u>(39,079.74)</u>	<u>425,336.57</u>	<u>464,416.31</u>	<u>(9.2)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	8,473.59	156,264.80	156,671.82	407.02	99.7
19-00-4400 INTEREST INCOME	243.33	1,862.78	1,200.00	(662.78)	155.2
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	8,716.92	223,127.58	222,871.82	(255.76)	100.1
TOTAL FUND REVENUE	8,716.92	223,127.58	222,871.82	(255.76)	100.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	18,057.65	138,619.61	240,000.00	101,380.39	57.8
TOTAL SOCIAL SECURITY	18,057.65	138,619.61	240,000.00	101,380.39	57.8
TOTAL FUND EXPENDITURES	18,057.65	138,619.61	240,000.00	101,380.39	57.8
NET REVENUE OVER EXPENDITURES	(9,340.73)	84,507.97	(17,128.18)	(101,636.15)	493.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	.00	65,687.21	90,000.00	24,312.79	73.0
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 REGISTRATION FEES	.00	15,964.81	14,500.00	(1,464.81)	110.1
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	122.16	1,143.06	500.00	(643.06)	228.6
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	122.16	112,432.85	159,000.00	46,567.15	70.7
TOTAL FUND REVENUE	122.16	112,432.85	159,000.00	46,567.15	70.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES	711.39	56,405.31	50,000.00	(6,405.31)	112.8
20-00-7501 MISC	.00	10,224.23	15,000.00	4,775.77	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	711.39	129,591.00	169,000.00	39,409.00	76.7
TOTAL FUND EXPENDITURES	711.39	129,591.00	169,000.00	39,409.00	76.7
NET REVENUE OVER EXPENDITURES	(589.23)	(17,158.15)	(10,000.00)	7,158.15	(171.6)



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	5,637.04	103,954.79	104,226.59	271.80	99.7
22-00-4400 INTEREST INCOME	154.60	2,311.90	2,000.00	(311.90)	115.6
TOTAL INSURANCE REVENUE	5,791.64	106,266.69	106,226.59	(40.10)	100.0
TOTAL FUND REVENUE	5,791.64	106,266.69	106,226.59	(40.10)	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	126,837.52	155,000.00	28,162.48	81.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	126,837.52	156,000.00	29,162.48	81.3
TOTAL FUND EXPENDITURES	.00	126,837.52	156,000.00	29,162.48	81.3
NET REVENUE OVER EXPENDITURES	5,791.64	(20,570.83)	(49,773.41)	(29,202.58)	(41.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.29	1.29	1.00	(.29)	129.0
	TOTAL VILLAGE-REVENUE	.29	1.29	1.00	(.29)	129.0
	TOTAL FUND REVENUE	.29	1.29	1.00	(.29)	129.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	.29	1.29	(1.00)	(2.29)	129.0



VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	5,026.69	92,699.07	92,940.91	241.84	99.7
27-00-4400 INTEREST INCOME	156.89	1,639.14	1,200.00	(439.14)	136.6
TOTAL BOND ISSUE	5,183.58	94,338.21	94,140.91	(197.30)	100.2
TOTAL FUND REVENUE	5,183.58	94,338.21	94,140.91	(197.30)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	19,078.13	19,078.13	38,156.00	19,077.87	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	55,000.00	55,000.00	55,000.00	.00	100.0
TOTAL BOND ISSUE	<u>74,078.13</u>	<u>74,578.13</u>	<u>93,156.00</u>	<u>18,577.87</u>	<u>80.1</u>
TOTAL FUND EXPENDITURES	<u>74,078.13</u>	<u>74,578.13</u>	<u>93,156.00</u>	<u>18,577.87</u>	<u>80.1</u>
NET REVENUE OVER EXPENDITURES	<u>(68,894.55)</u>	<u>19,760.08</u>	<u>984.91</u>	<u>(18,775.17)</u>	<u>2006.3</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	1,265.50	5,352.70	5,000.00	(352.70)	107.1
28-00-4820	UTILITY TAX	35,854.86	294,665.51	475,000.00	180,334.49	62.0
TOTAL UTILITY TAX REVENUE		37,120.36	300,018.21	480,000.00	179,981.79	62.5
TOTAL FUND REVENUE		37,120.36	300,018.21	480,000.00	179,981.79	62.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>37,120.36</u>	<u>300,018.21</u>	<u>(40,000.00)</u>	<u>(340,018.21)</u>	<u>750.1</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE TIF

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DEBT SERVICE TIB

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	387,565.32	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	8,877.75	85,453.60	50,000.00	(35,453.60)	170.9
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	<u>396,443.07</u>	<u>4,597,164.92</u>	<u>4,566,895.76</u>	<u>(30,269.16)</u>	<u>100.7</u>
TOTAL FUND REVENUE	<u>396,443.07</u>	<u>4,597,164.92</u>	<u>4,566,895.76</u>	<u>(30,269.16)</u>	<u>100.7</u>



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	282,526.90	3,643,385.42	3,500,000.00	(143,385.42)	104.1
33-00-7314 LEGAL	.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
TOTAL TIF REVENUE	282,526.90	4,375,182.78	5,175,415.00	800,232.22	84.5
TOTAL FUND EXPENDITURES	282,526.90	4,375,182.78	5,175,415.00	800,232.22	84.5
NET REVENUE OVER EXPENDITURES	113,916.17	221,982.14	(608,519.24)	(830,501.38)	36.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	1,500.00	10,184.11	.00	(10,184.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	(4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	1,500.00	381,964.11	800,000.00	418,035.89	47.8
TOTAL FUND REVENUE	1,500.00	381,964.11	800,000.00	418,035.89	47.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	(63,956.69)	270,018.05	894,656.28	624,638.23	30.2
34-00-7314 LEGAL	.00	1,310.00	.00	(1,310.00)	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	927,832.65	452,100.00	(475,732.65)	205.2
34-00-7501 MISC EXPENSE	3,232.00	3,232.00	.00	(3,232.00)	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	(60,724.69)	1,202,392.70	1,346,756.28	144,363.58	89.3
TOTAL FUND EXPENDITURES	(60,724.69)	1,202,392.70	1,346,756.28	144,363.58	89.3
NET REVENUE OVER EXPENDITURES	62,224.69	(820,428.59)	(546,756.28)	273,672.31	(150.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,343.36	58,595.60	70,000.00	11,404.40	83.7
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,343.36	58,595.60	670,000.00	611,404.40	8.8
TOTAL FUND REVENUE	7,343.36	58,595.60	670,000.00	611,404.40	8.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	.00	519,639.09	663,318.00	143,678.91	78.3
TOTAL TRANSPORTATION SYSTEM CI	.00	519,639.09	663,318.00	143,678.91	78.3
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	.00	519,639.09	693,798.00	174,158.91	74.9
NET REVENUE OVER EXPENDITURES	7,343.36	(461,043.49)	(23,798.00)	437,245.49	(1937.



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3,023.78	23,432.08	15,000.00	(8,432.08)	156.2
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	3,023.78	23,432.08	775,000.00	751,567.92	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	3,023.78	23,432.08	950,000.00	926,567.92	2.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	44,415.75	86,739.70	42,323.95	51.2
37-00-7950 PRINCIPAL PAYMENT	.00	334,688.50	671,468.80	336,780.30	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	3,023.78	(355,672.17)	191,791.50	547,463.67	(185.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	169.32	1,089.44	1,000.00	(89.44)	108.9
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	169.32	1,089.44	16,000.00	14,910.56	6.8
TOTAL FUND REVENUE	169.32	1,089.44	16,000.00	14,910.56	6.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	169.32	1,089.44	(9,000.00)	(10,089.44)	12.1



VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	558.99	4,385.64	3,000.00	(1,385.64)	146.2
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	558.99	4,385.64	99,000.00	94,614.36	4.4
TOTAL FUND REVENUE	558.99	4,385.64	99,000.00	94,614.36	4.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	7,610.00	15,220.00	15,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	80,000.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	<u>87,610.00</u>	<u>95,220.00</u>	<u>96,220.00</u>	<u>1,000.00</u>	<u>99.0</u>
TOTAL FUND EXPENDITURES	<u>87,610.00</u>	<u>95,220.00</u>	<u>96,220.00</u>	<u>1,000.00</u>	<u>99.0</u>
NET REVENUE OVER EXPENDITURES	<u>(87,051.01)</u>	<u>(90,834.36)</u>	<u>2,780.00</u>	<u>93,614.36</u>	<u>(3267.</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	93.56	562.03	500.00	(62.03)	112.4
TOTAL DARK FIBER REVENUE	93.56	562.03	500.00	(62.03)	112.4
TOTAL FUND REVENUE	93.56	562.03	500.00	(62.03)	112.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

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	93.56	562.03	(14,500.00)	(15,062.03)	3.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	8,992.54	313,316.93	312,915.26	(401.67)	100.1
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE	<u>8,992.54</u>	<u>313,316.93</u>	<u>313,215.26</u>	<u>(101.67)</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>8,992.54</u>	<u>313,316.93</u>	<u>313,215.26</u>	<u>(101.67)</u>	<u>100.0</u>



VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	108,000.00	216,000.00	.00	(216,000.00)	.0
49-00-7950 BOND PAY'T-PRINCIPAL	555,000.00	555,000.00	.00	(555,000.00)	.0
TOTAL TIF REVENUE	663,000.00	919,961.70	533,995.00	(385,966.70)	172.3
TOTAL FUND EXPENDITURES	663,000.00	919,961.70	533,995.00	(385,966.70)	172.3
NET REVENUE OVER EXPENDITURES	(654,007.46)	(606,644.77)	(220,779.74)	385,865.03	(274.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	50,426.66	401,596.48	400,000.00	(1,596.48)	100.4
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	50,426.66	401,596.48	401,000.00	(596.48)	100.2
TOTAL FUND REVENUE	50,426.66	401,596.48	401,000.00	(596.48)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025



BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	.00	22,491.25	66,500.00	44,008.75	33.8
TOTAL DEPARTMENT 00	.00	22,491.25	402,500.00	380,008.75	5.6
TOTAL FUND EXPENDITURES	.00	22,491.25	402,500.00	380,008.75	5.6
NET REVENUE OVER EXPENDITURES	50,426.66	379,105.23	(1,500.00)	(380,605.23)	25273.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Acceptance of Public Improvements – Thornewood LSRD Subdivision Phase 2	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) Final Plat (X) Resolution	DATE: Study Session January 20, 2026

INTRODUCTION:

The developer has requested the Village accept the public infrastructure within Thornewood LSRD Subdivision Phase 2 and establish a warranty maintenance period. Typically, the warranty period is set for one (1) year from the date of BOT action on the acceptance. A reduced warranty period have been recommended by staff because inspections and as-built plan review were completed in October 2025 but staff was delayed in presenting the acceptance request to the BOT for official action therefore is recommending a reduced warranty period.

BACKGROUND:

The Final Plat for Thornewood LSRD Subdivision Phase 2 consists of 42 total lots which includes 34 single-family detached residential lots with five (5) related floodplain lots and three (3) outlots along with roadway dedication for Ravenwood Drive, Willowbrook Lane and Buttonbush Court. The Village retains a Performance Bond in the amount of \$1,773,535.00 for completion of public improvements as well as surety in the amount of \$308,941.00 for the project.

The Village public improvements within the subdivision include street pavement, sidewalks, grading, and storm drains. The water and sanitary sewer service are provided by Sangamon Valley Public Water District (SVPWD). An Engineer’s Certificate of Completion has been received from the developer’s Engineer for this subdivision indicating completion of planned public improvements. Village staff completed a review of the “As-Built” plans and completed a final inspection of the subdivision in preparation for this request. Site inspection indicated only minor repair items, most of which can be delayed and corrected during warranty. No waivers are requested nor needed. SVPWD accepted water and sanitary sewer infrastructure and has been serving homes.

DISCUSSION OF ALTERNATIVES

The approval of the attached Resolution would allow for the acceptance of public improvements within the subdivision. This is the standard method of acceptance for a completed subdivision. There are no alternatives other than to not accept the public improvements. A clear justification would be needed to proceed in that manner.

Typically, staff would not bring acceptance requests to the BOT in winter months due to the typical one (1) year warranty period ending in winter. This is not advised due to the need to make repairs to concrete and other

features where winter is not an ideal time for repairs. The establishment of grass is also not feasible in the winter.

The pre-warranty inspections were completed in Spring / Summer 2025 by Village staff and the developer's engineer and as-built review was completed in the fall 2025. Staff unintentionally delayed presentation of acceptance and ask the Village BOT to consider a shorter warranty period since the subdivision has functionally been in warranty since early fall 2025. Staff recommend a warranty end date of October 1, 2026.

PRIOR BOARD ACTION AND MILESTONES:

- 02/23/2021 Large Scale Residential Development designation approved
- 02/23/2021 Development Agreement approved (2021R06798)
- 02/23/2021 Thornewood LSRD Subdivision preliminary plat approved
- 09/27/2022 Thornewood LSRD Subdivision Phase 2 Construction Plans approved
- 10/22/2024 Thornewood LSRD Subdivision Phase 2 Final Plat approved
- 02/04/2025 Thornewood LSRD Subdivision Phase 2 Final Plat recorded as 2025R01502

COMMUNITY INPUT: None

BUDGET IMPACT: A final oversizing payment of \$16,949.70 is to be paid to the developer related to additional sidewalk / bike path oversizing within phase 2 per the terms of the development agreement. No further reimbursements are required.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements, enforcing public right of way ordinances and issuing building permits within the subdivision. Building permits have been issued for new homes on 13 of the 34 existing lots in this phase. The Village Public Works staff will be responsible for maintenance of the public infrastructure within the subdivision. Community Development Department staff will be responsible for administration of the warranty bond. Engineering and Community Development staff will work together during the warranty period to verify satisfactory completion of outstanding warranty items including onsite inspection and consultation on repair and remediation plans.

RECOMMENDED ACTION:

Village Staff recommend that the Village Board of Trustees accept the public improvements within Thornewood LSRD Subdivision Phase 2, subject to a warranty period end date of October 1, 2026. A resolution is prepared per staff recommendation and attached. The BOT may request staff to make changes to the provided resolution as needed.

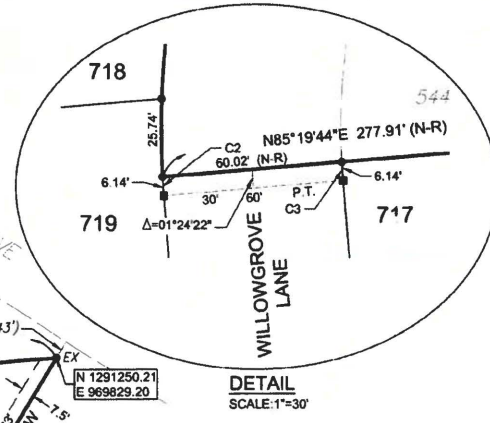
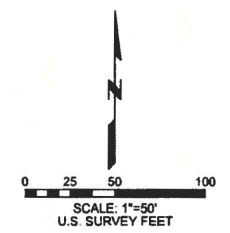
DEPARTMENT HEAD APPROVAL: /s/ Abby Heckman, Village Planner /s/ Ellen Hedrick, Village Engineer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
--	--

THORNEWOOD LSRD SUBDIVISION PHASE 2

PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

2025R01502
 REC ON: 02/04/2025 02:41:11 PM
 CHAMPAIGN COUNTY
 AARON AMMONS
 REC FEE: 1.00 98.00
 RHSPS FEE: 18.00
 STATE TAX:
 COUNTY TAX:
 PLAT ACT:
 PAGES: 27

CURVE TABLE					
CURVE	CHORD	LENGTH	RADIUS	CHORD BEARING	DELTA
C1	96.34'	96.82'	280.00'	S06°29'25"W	19°48'42"
C2	6.14'	6.14'	280.00'	S04°02'36"E	01°15'19"
C3	6.14'	6.14'	220.00'	S03°52'19"E	01°35'12"
C4	124.97'	126.04'	280.00'	S17°33'50"E	25°47'25"
C5	98.19'	99.03'	220.00'	S17°33'50"E	25°47'25"
C6	115.39'	116.78'	220.00'	N15°15'28"W	30°24'26"
C7	146.86'	148.60'	280.00'	N15°15'28"W	30°24'26"
C10	60.00'	314.16'	60.00'	S89°49'24"W	300°00'00"



- LEGEND**
- SET 5/8" DIAMETER, 30' LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" SET
 - SET 5/8" DIAMETER, 30' LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE SET
 - EX EXISTING IRON ROD OR PIPE
 - BOUNDARY OF SUBDIVISION
 - FRONT YARD BUILDING SETBACK LINE AS SHOWN, SEE LOT DATA CHART ON SHEET 4 FOR ALL BUILDING SETBACK REQUIREMENTS
 - GENERAL UTILITY AND DRAINAGE EASEMENT LINE
 - DRAINAGE EASEMENT, WITH RESTRICTIONS (SEE NOTE 10)
 - ADJOINING LOT LINE
 - VEHICLE ACCESS CONTROL
 - PORTION OF UNDERGROUND ELECTRIC EASEMENT PER DOC. NO. 2003R45546 VACATED BY THIS PLAT
 - RECORD DISTANCE
 - (125.62') ILLINOIS STATE PLANE COORDINATES (SEE NOTE 2)
 - P.C. POINT OF CURVATURE
 - P.T. POINT OF TANGENCY
 - P.O.B. POINT OF BEGINNING
 - (N-R) NON RADIAL
 - NMS NO MONUMENT SET
 - WC WITNESS CORNER

Farnsworth GROUP
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408 / info@f-w.com

www.f-w.com
 Engineers | Architects | Surveyors | Scientists

DATE: DESCRIPTION:

PROJECT: MAHOMET LAND COMPANY

THORNEWOOD LSRD SUBDIVISION PHASE 2

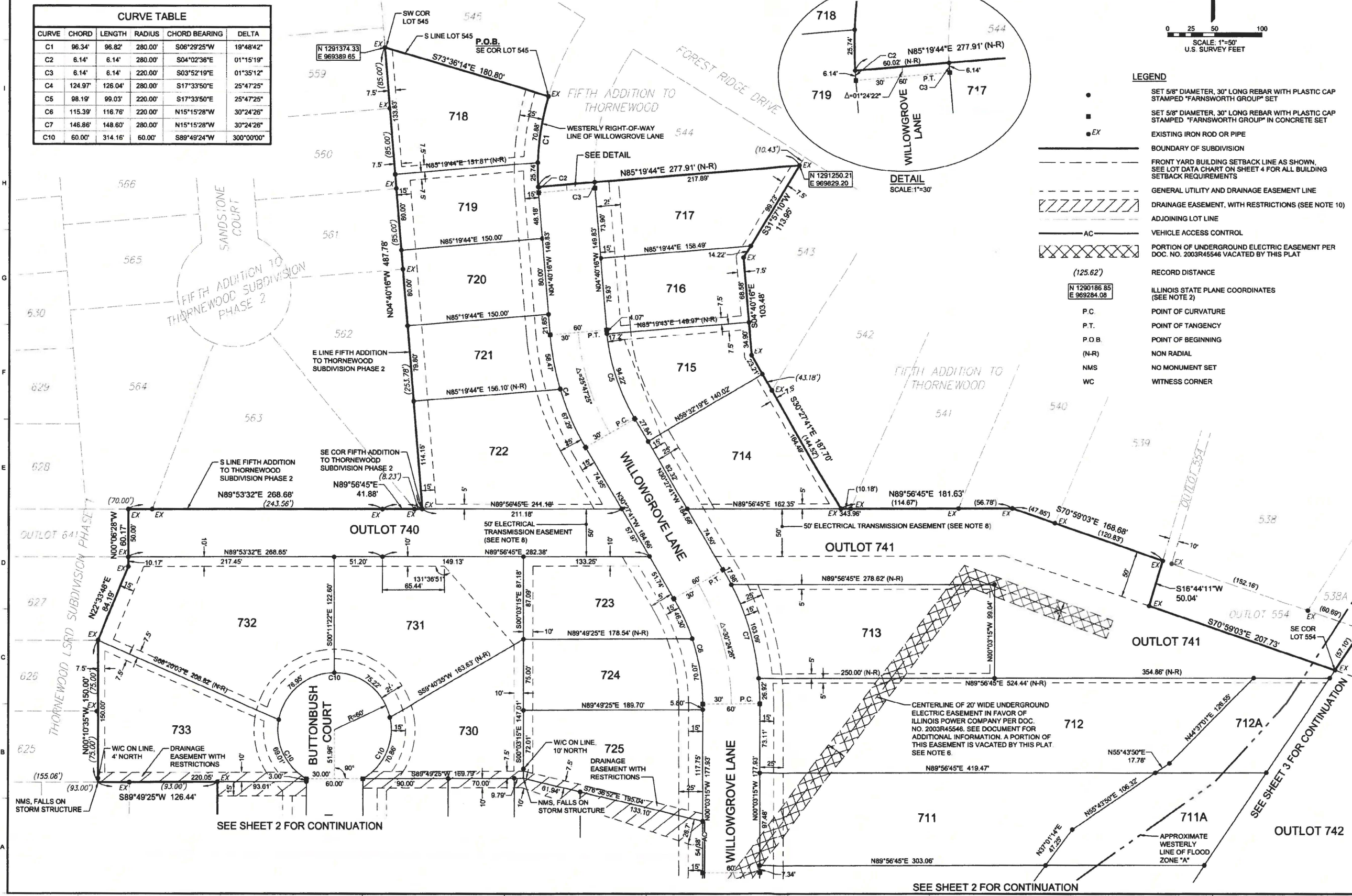
VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 1/2/2025
 DESIGNED: JDA
 DRAWN: DJM/PDM
 REVIEWED: PEB
 FIELD BOOK NO.: CHA 191/01

FINAL PLAT

SHEET NUMBER:

PROJ 0211884.00



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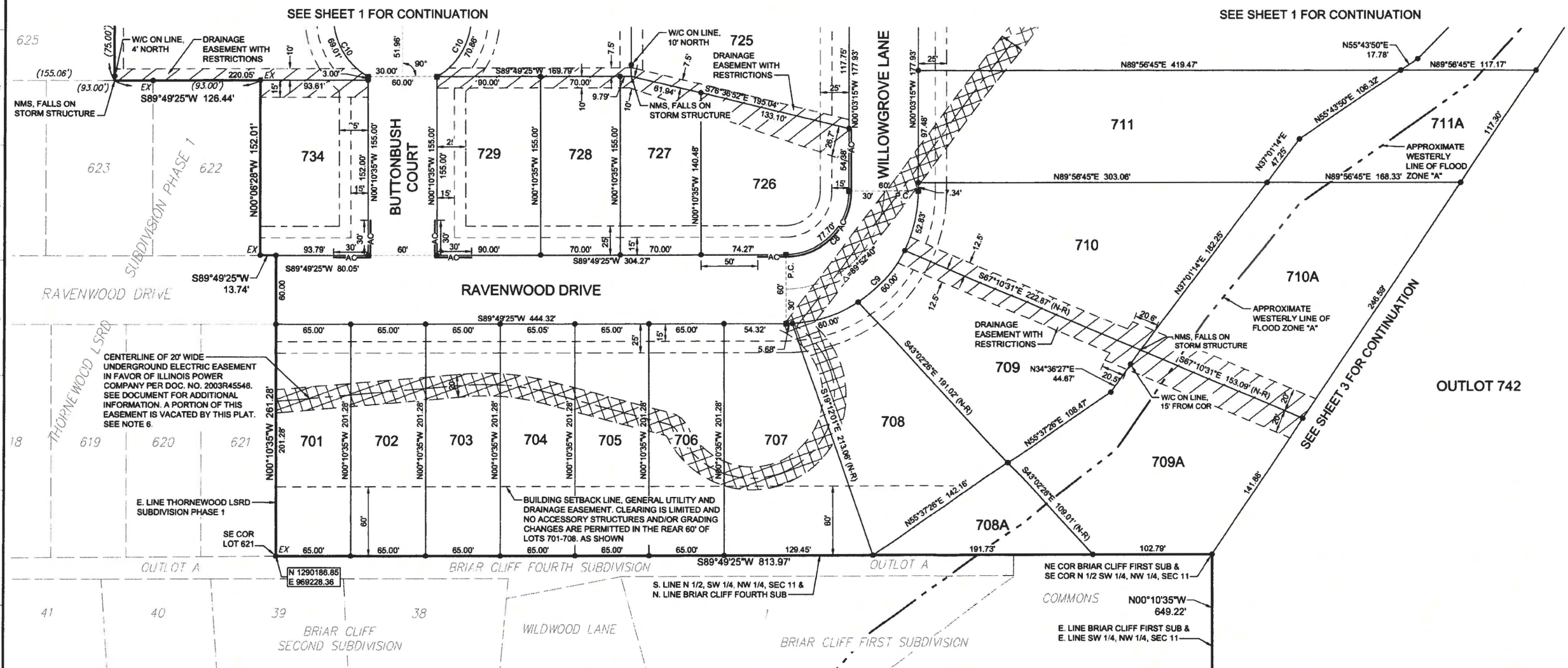
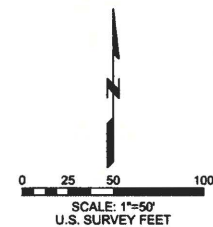
THORNEWOOD LSRD SUBDIVISION PHASE 2

PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

CURVE TABLE					
CURVE	CHORD	LENGTH	RADIUS	CHORD BEARING	DELTA
C8	77.70'	86.28'	55.00'	N44°53'05"E	89°52'40"
C9	162.46'	180.40'	115.00'	N44°53'05"E	89°52'40"
C10	60.00'	314.16'	60.00'	S89°49'24"W	300°00'00"

LEGEND

- SET 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" SET
- SET 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE SET
- EX EXISTING IRON ROD OR PIPE
- BOUNDARY OF SUBDIVISION
- - - FRONT YARD BUILDING SETBACK LINE AS SHOWN, SEE LOT DATA CHART ON SHEET 4 FOR ALL BUILDING SETBACK REQUIREMENTS
- - - GENERAL UTILITY AND DRAINAGE EASEMENT LINE
- ▨ DRAINAGE EASEMENT, WITH RESTRICTIONS (SEE NOTE 10)
- - - ADJOINING LOT LINE
- AC VEHICLE ACCESS CONTROL
- ▨ PORTION OF UNDERGROUND ELECTRIC EASEMENT PER DOC. NO. 2003R45546 VACATED BY THIS PLAT
- (125.62') RECORD DISTANCE
- N 1290188.85
E 969284.08 ILLINOIS STATE PLANE COORDINATES (SEE NOTE 2)
- P.C. POINT OF CURVATURE
- P.T. POINT OF TANGENCY
- P.O.B. POINT OF BEGINNING
- (N-R) NON RADIAL
- NMS NO MONUMENT SET
- WC WITNESS CORNER



2025R01502
 REC ON: 02/04/2025 02:41:11 PM
 CHAMPAIGN COUNTY
 AARON AMMONS
 REC FEE: 1.00 98.00
 RHPSPS FEE: 18.00
 STATE TAX:
 COUNTY TAX:
 PLAT ACT:
 PAGES: 27



Farnsworth
GROUP

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 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408 / info@f-w.com

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 Engineers | Architects | Surveyors | Scientists

ISSUE:
 # DATE: DESCRIPTION:

PROJECT:
 MAHOMET LAND COMPANY

THORNEWOOD LSRD SUBDIVISION PHASE 2

VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 1/2/2025

DESIGNED: JDA

DRAWN: DJM/PDM

REVIEWED: PEB

FIELD BOOK NO.: CHA 191/01

FINAL PLAT

SHEET NUMBER:

2

of 4

PROJECT NO.: 0211884.00

THORNEWOOD LSRD SUBDIVISION PHASE 2

PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

2025R01502
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DATE: DESCRIPTION:

PROJECT:
 MAHOMET LAND COMPANY

**THORNEWOOD LSRD
 SUBDIVISION PHASE 2**

VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 1/2/2025
 DESIGNED: JDA
 DRAWN: DJM/PDM
 REVIEWED: PEB
 FIELD BOOK NO.: CHA 191/01

SHEET TITLE:
FINAL PLAT

SHEET NUMBER:

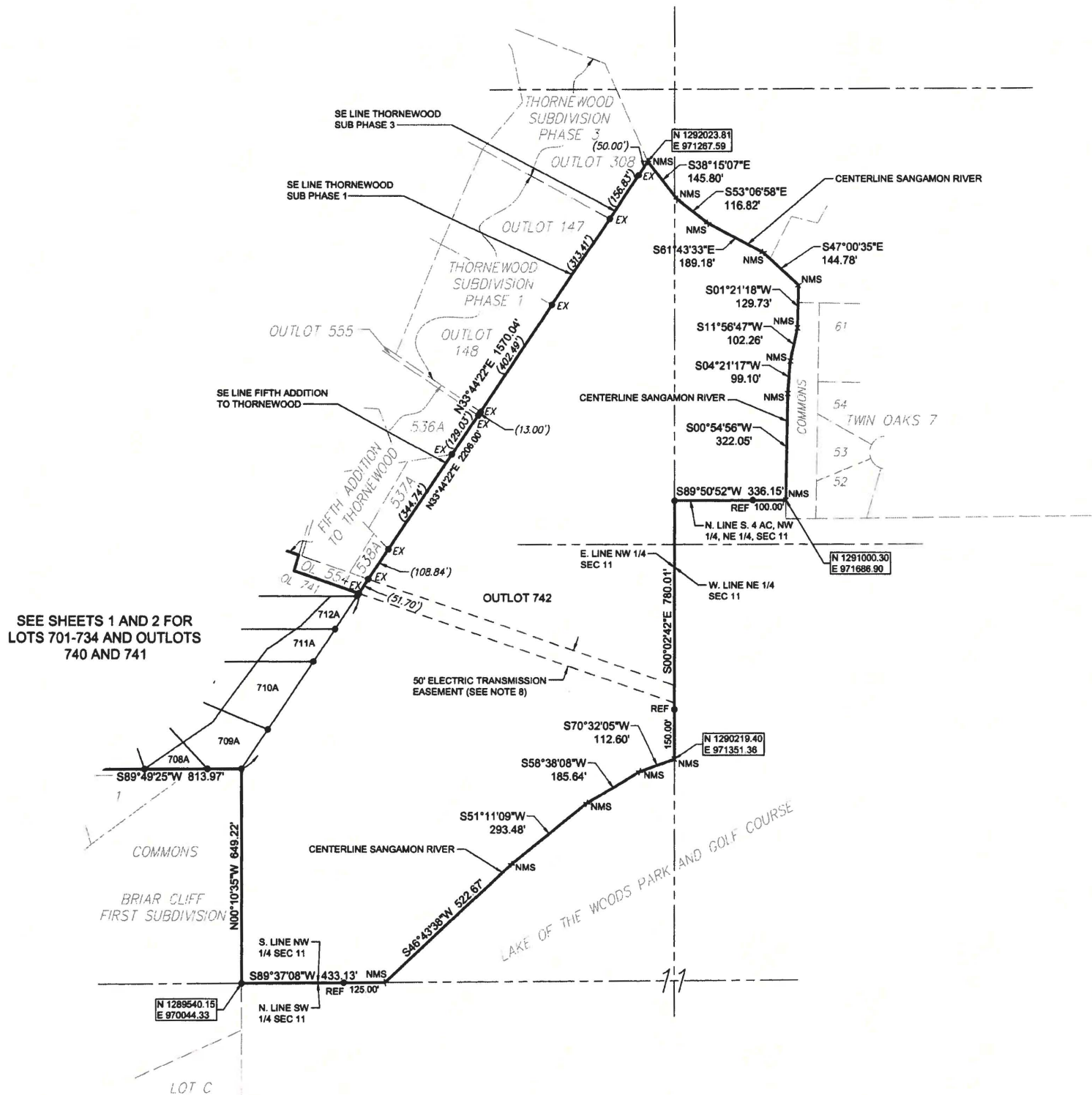
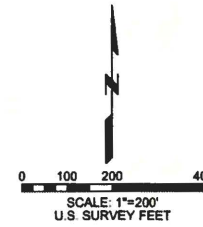
3

of 4

PROJECT NO.: 0211884.00

LEGEND

- 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" SET
- 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE SET
- REF SET REFERENCE 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE
- EX EXISTING IRON ROD OR PIPE
- BOUNDARY OF SUBDIVISION
- - - FRONT YARD BUILDING SETBACK LINE AS SHOWN, SEE LOT DATA CHART FOR ALL BUILDING SETBACK REQUIREMENTS
- - - GENERAL UTILITY AND DRAINAGE EASEMENT LINE
- ////// DRAINAGE EASEMENT, WITH RESTRICTIONS (SEE NOTE 10)
- XXXXXX ADJOINING LOT LINE
- (125.62') PORTION OF UNDERGROUND ELECTRIC EASEMENT PER DOC. NO. 2003R45546 VACATED BY THIS PLAT
- [N 1290186.85
E 968284.08] ILLINOIS STATE PLANE COORDINATES (SEE NOTE 2)
- P.C. POINT OF CURVATURE
- P.T. POINT OF TANGENCY
- P.O.B. POINT OF BEGINNING
- (N-R) NON RADIAL
- NMS NO MONUMENT SET
- WC WITNESS CORNER



SEE SHEETS 1 AND 2 FOR LOTS 701-734 AND OUTLOTS 740 AND 741

50' ELECTRIC TRANSMISSION EASEMENT (SEE NOTE 8)

COMMONS
 BRIAR CLIFF FIRST SUBDIVISION

LAKE OF THE WOODS PARK AND GOLF COURSE

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THORNEWOOD LSRD SUBDIVISION PHASE 2

PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

2025R01502
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 CHAMPAIGN COUNTY
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SURVEYOR'S DECLARATION:

I, JOSEPH D. ADAMS, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3704, DO HEREBY STATE THAT AT THE REQUEST OF THE OWNER, MAHOMET LAND COMPANY, I HAVE CAUSED A SURVEY TO BE MADE AND A PLAT TO BE DRAWN UNDER MY DIRECT SUPERVISION OF THE FOLLOWING DESCRIBED TRACT OF LAND:

PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 545 IN THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION, RECORDED IN DOCUMENT NO. 2016R11903, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS, SAID SOUTHEAST CORNER ALSO BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF WILLOW GROVE LANE IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION, FROM SAID POINT OF BEGINNING, THENCE SOUTHWESTERLY 96.82 FEET ALONG SAID WESTERLY RIGHT-OF-WAY LINE BEING THE ARC OF A NON-TANGENTIAL CURVE, CONCAVE TO THE EAST, WITH A RADIUS OF 280.00 FEET AND WHOSE 96.34 FEET CHORD BEARS SOUTH 08 DEGREES 29 MINUTES 25 SECONDS WEST TO A POINT OF NON-TANGENCY ON THE SOUTHERLY LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE NORTH 85 DEGREES 19 MINUTES 44 SECONDS EAST 277.91 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 31 DEGREES 57 MINUTES 10 SECONDS WEST 113.95 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 04 DEGREES 40 MINUTES 16 SECONDS EAST 103.48 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 30 DEGREES 27 MINUTES 41 SECONDS EAST 187.70 FEET ALONG SAID SOUTHERLY LINE; THENCE NORTH 89 DEGREES 58 MINUTES 45 SECONDS EAST 181.83 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 70 DEGREES 59 MINUTES 03 SECONDS EAST 189.80 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 18 DEGREES 44 MINUTES 11 SECONDS WEST 50.04 FEET ALONG SAID SOUTHERLY LINE; THENCE SOUTH 70 DEGREES 59 MINUTES 03 SECONDS EAST 207.73 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHEAST CORNER OF OUTLOT 554 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE NORTH 33 DEGREES 44 MINUTES 22 SECONDS EAST 1570.04 FEET ALONG THE SOUTHEAST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION, THE SOUTHEAST LINE OF THORNEWOOD SUBDIVISION PHASE 1, RECORDED IN DOCUMENT NO. 2003R52381 IN SAID RECORDER'S OFFICE, AND THE SOUTHEAST LINE OF THORNEWOOD SUBDIVISION PHASE 3, RECORDED IN DOCUMENT NO. 2005R18415 IN SAID RECORDER'S OFFICE, TO THE CENTERLINE OF THE SANGAMON RIVER; THENCE SOUTH 38 DEGREES 15 MINUTES 07 SECONDS EAST 145.80 FEET ALONG SAID CENTERLINE; THENCE SOUTH 53 DEGREES 08 MINUTES 58 SECONDS EAST 116.82 FEET ALONG SAID CENTERLINE; THENCE SOUTH 51 DEGREES 43 MINUTES 33 SECONDS EAST 188.18 FEET ALONG SAID CENTERLINE; THENCE SOUTH 47 DEGREES 00 MINUTES 35 SECONDS EAST 144.78 FEET ALONG SAID CENTERLINE; THENCE SOUTH 01 DEGREE 21 MINUTES 18 SECONDS WEST 129.73 FEET ALONG SAID CENTERLINE; THENCE SOUTH 11 DEGREES 58 MINUTES 47 SECONDS WEST 102.28 FEET ALONG SAID CENTERLINE; THENCE SOUTH 04 DEGREES 21 MINUTES 17 SECONDS WEST 99.10 FEET ALONG SAID CENTERLINE; THENCE SOUTH 00 DEGREES 54 MINUTES 58 SECONDS WEST 322.05 FEET ALONG SAID CENTERLINE TO THE NORTH LINE OF THE SOUTH 4 ACRES OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 11; THENCE SOUTH 89 DEGREES 50 MINUTES 52 SECONDS WEST 336.15 FEET ALONG SAID NORTH LINE TO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 11; THENCE SOUTH 00 DEGREES 02 MINUTES 42 SECONDS EAST 780.01 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF THE SANGAMON RIVER; THENCE SOUTH 70 DEGREES 59 MINUTES 03 SECONDS WEST 112.80 FEET ALONG SAID CENTERLINE; THENCE SOUTH 58 DEGREES 38 MINUTES 08 SECONDS WEST 185.84 FEET ALONG SAID CENTERLINE; THENCE SOUTH 51 DEGREES 11 MINUTES 09 SECONDS WEST 293.48 FEET ALONG SAID CENTERLINE; THENCE SOUTH 46 DEGREES 43 MINUTES 38 SECONDS WEST 522.67 FEET ALONG SAID CENTERLINE TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 11; THENCE SOUTH 89 DEGREES 37 MINUTES 08 SECONDS WEST 433.13 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF BRIAR CLIFF FIRST SUBDIVISION, RECORDED IN PLAT BOOK "O", PAGE 37 IN SAID RECORDER'S OFFICE ALSO BEING THE EAST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 11; THENCE NORTH 00 DEGREES 10 MINUTES 35 SECONDS WEST 849.22 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID BRIAR CLIFF FIRST SUBDIVISION, ALSO BEING THE SOUTHEAST CORNER OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER OF SAID SECTION 11; THENCE SOUTH 86 DEGREES 49 MINUTES 25 SECONDS WEST 813.97 FEET ALONG THE SOUTH LINE OF SAID NORTH HALF TO THE SOUTHEAST CORNER OF LOT 821 IN THORNEWOOD LSRD SUBDIVISION PHASE 1, RECORDED IN DOCUMENT NO. 2021R29230, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS; THENCE NORTH 00 DEGREES 10 MINUTES 35 SECONDS WEST 261.28 FEET ALONG THE EAST LINE OF SAID THORNEWOOD LSRD SUBDIVISION PHASE 1; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 13.74 FEET ALONG SAID EAST LINE; THENCE NORTH 00 DEGREES 06 MINUTES 28 SECONDS WEST 152.01 FEET ALONG SAID EAST LINE; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 128.44 FEET ALONG SAID EAST LINE; THENCE NORTH 00 DEGREES 10 MINUTES 35 SECONDS WEST 150.00 FEET ALONG SAID EAST LINE; THENCE NORTH 22 DEGREES 33 MINUTES 48 SECONDS EAST 84.18 FEET ALONG SAID EAST LINE; THENCE NORTH 00 DEGREES 06 MINUTES 28 SECONDS WEST 60.17 FEET ALONG SAID EAST LINE TO THE SOUTH LINE OF THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2, RECORDED IN DOCUMENT NO. 2019R11770 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 53 MINUTES 32 SECONDS EAST 288.68 FEET ALONG SAID SOUTH LINE; THENCE NORTH 89 DEGREES 56 MINUTES 45 SECONDS EAST 41.88 FEET ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER OF SAID FIFTH ADDITION TO THORNEWOOD - PHASE 2; THENCE NORTH 04 DEGREES 40 MINUTES 16 SECONDS WEST 487.78 FEET ALONG THE EAST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 TO THE SOUTHWEST CORNER OF LOT 545 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTH 73 DEGREES 36 MINUTES 14 SECONDS EAST 180.80 FEET ALONG THE SOUTH LINE OF SAID LOT 545 TO THE POINT OF BEGINNING, CONTAINING 67.721 ACRES, MORE OR LESS.

THIS PROPERTY HAS BEEN SUBDIVIDED INTO 39 LOTS, NUMBERED 701 THROUGH 734 AND 708A THROUGH 712A, INCLUSIVE, 3 OUTLOTS NUMBERED 740 THROUGH 742, INCLUSIVE, STREETS AND EASEMENTS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "THORNEWOOD LSRD SUBDIVISION PHASE 2", VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

THORNEWOOD LSRD SUBDIVISION PHASE 2 LIES WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AND ZONE "A" (SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP NUMBER 17018C0259D FOR CHAMPAIGN COUNTY, ILLINOIS, WITH AN EFFECTIVE DATE OF OCTOBER 2, 2013. OUTLOT 742 FALLS ENTIRELY WITHIN ZONE "A". LOTS 708A THROUGH 712A, INCLUSIVE, AND OUTLOT 741 FALL PARTIALLY WITHIN ZONE "A". ALL REMAINING LOTS FALL ENTIRELY WITHIN ZONE "X".

THIS PROPERTY IS SITUATED WITHIN 500 FEET OF A WATERCOURSE (SANGAMON RIVER) SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

WITNESS MY HAND AND SEAL THIS 2ND DAY OF JANUARY, 2025.



FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821

BY: Joe Adams
 JOSEPH D. ADAMS
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3704

DATE: 1/7/2025
 EXP. DATE: 11-30-2028
 DESIGN FIRM REGISTRATION NO. 184-001858

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

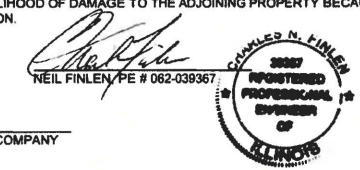
NOTES:

- THORNEWOOD LSRD SUBDIVISION PHASE 2 IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- BEARINGS AND COORDINATES SHOWN ON THE FACE OF THIS PLAT ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (1201), NAD 83, 2011 ADJUSTMENT.
- BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH CURRENT APPLICABLE VILLAGE OF MAHOMET ZONING ORDINANCE REQUIREMENTS AND DEVELOPMENT AGREEMENT.
- LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL UNLESS NOTED OTHERWISE.
- DIMENSIONS BETWEEN ADJACENT MONUMENTS ARE HORIZONTAL DISTANCES IN FEET AND DECIMAL PARTS THEREOF. DIMENSIONS ALONG CURVES ARE CHORD DISTANCES UNLESS NOTED OTHERWISE.
- THAT PORTION OF THE UNDERGROUND ELECTRIC EASEMENT IN FAVOR OF ILLINOIS POWER COMPANY PER DOC. NO. 2003R45546 THAT LIES BETWEEN THE WEST LINE OF LOT 701 AND ITS TERMINUS WITHIN OUTLOT 741 IS HEREBY VACATED BY THE PLAT OF THORNEWOOD LSRD SUBDIVISION PHASE 2.
- FIELD WORK FOR THIS SURVEY WAS COMPLETED ON NOVEMBER 25, 2024.
- OUTLOTS 740 AND 741 ARE NON-BUILDABLE OUTLOTS FOR USE AS A PEDESTRIAN WAY AND GENERAL UTILITY EASEMENT AND FOR THE CONSTRUCTION AND MAINTENANCE OF A CONCRETE SIDEWALK TO BE MAINTAINED BY THE THORNEWOOD SUBDIVISION HOMEOWNER'S ASSOCIATION. OUTLOT 740 AND PORTIONS OF OUTLOTS 741 AND 742 ARE EASEMENTS FOR AN ELECTRIC TRANSMISSION LINE PER CONDEMNATION CAUSE 19085 AND CONSOLIDATED CAUSE 19098 IN THE CIRCUIT COURT OF CHAMPAIGN COUNTY PER JUDGEMENT ORDER ON AUGUST 10, 1950 AND FILED IN THE CIRCUIT COURT AUGUST 24, 1950.
- OUTLOT 742 IS TO BE USED AS A DRAINAGE & FLOOD ROUTE EASEMENT IN ITS ENTIRETY.
- EASEMENTS SHOWN AS DRAINAGE EASEMENTS WITH RESTRICTIONS ON LOTS 709, 709A, 710, 710A, 725, 726, 727, 728, 729, 730, 733, AND 734 ARE PROHIBITED FROM HAVING ANY FENCING OR ACCESSORY STRUCTURES AND MUST REMAIN IN GRASS COVER ONLY AND TO ELEVATIONS OF THE ORIGINAL GRADING PLANS.

DRAINAGE STATEMENT

WE HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS OF THIS PLAT WILL NOT BE CHANGED BY THE CONSTRUCTION AND MAINTENANCE OF THE IMPROVEMENTS OF THIS SUBDIVISION OR ANY PART THEREOF OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE DEVELOPER HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

DATE: 1-6-25



OWNER/DEVELOPER: MAHOMET LAND COMPANY

FINAL PLAT APPROVAL

THE FINAL PLAT ENTITLED "THORNEWOOD LSRD SUBDIVISION PHASE 2" HAS RECEIVED A RECOMMENDATION FOR APPROVAL BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

THIS 1st DAY OF October, 2025.

Robert E. Clark
 CHAIRPERSON

THE FINAL PLAT ENTITLED "THORNEWOOD LSRD SUBDIVISION PHASE 2" HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS, WITHIN ONE (1) YEAR OF THIS DATE. OTHERWISE, THIS PLAT SHALL BECOME VOID.

[Signature] 10/22/2024
 PRESIDENT, BOARD OF TRUSTEES (DATE)

[Signature] 10/22/2024
 VILLAGE CLERK (DATE)



PRESENTED FOR RECORDING
 BY AND RETURN TO:
 BERNIS CLANCY & ASSOCIATES
 405 E. MAIN STREET
 URBANA, IL 61802

ENGINEER/SURVEYOR
 FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408

OWNER/DEVELOPER
 MAHOMET LAND COMPANY
 116 S. LOMBARD
 MAHOMET, ILLINOIS 61853

LOT NUMBER	AREA (SQ FT)	WIDTH AT FRONT SETBACK (FT)	BUILDING SETBACKS		
			FRONT (FT)	SIDE (FT)	REAR (FT)
701	13,083	65.0	25	7	60
702	13,083	65.0	25	7	60
703	13,083	65.0	25	7	60
704	13,083	65.0	25	7	60
705	13,083	65.0	25	7	60
706	13,083	65.0	25	7	60
707	19,072	68.7	25	7	60
708	19,854	72.2	25	7	80 SOUTH 25 SOUTHEAST
708A	7,660				
709	21,448	72.4	25	7 SOUTHWEST 15 NORTHEAST	25
709A	27,144				
710	28,439	71.7	25	7 NORTH 15 SOUTHWEST	25
710A	30,772				
711	34,411	97.5	25	10	25
711A	14,721				
712	47,359	100.0	25	10	25
712A	9,663				
713	25,847	99.0	25	10	25
714	17,279	97.0	25	10	25
715	13,003	110.4	25	10	25
716	12,049	80.0	25	7	25
717	15,088	73.9	25	7	25
718	16,407	81.0	25	10	25
719	12,019	80.0	25	7	25
720	12,000	80.0	25	7	25
721	12,088	79.8	25	7	25
722	21,857	124.7	25	10	25
723	13,721	86.9	25	10	25
724	13,972	75.0	25	7	25
725	17,998	111.7	25	10	25
726	116,267	181.7	25	10	NONE
727	10,413	70.0	25	7	25
728	10,850	70.0	25	7	25
729	13,950	65.0 SOUTH 130.0 WEST	25	10 NORTH 7 EAST	25
730	15,333	80.2	25	10	25
731	26,040	119.4	25	10	25
732	31,166	127.9	25	10	25
733	21,073	77.1	25	7	25
734	14,242	88.8 SOUTH 127.0 EAST	25	15 NORTH 7 WEST	25
OUTLOT 740	26,872				
OUTLOT 741	58,501				
OUTLOT 742	2,083,054				



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ISSUE # DATE DESCRIPTION

PROJECT: MAHOMET LAND COMPANY

THORNEWOOD LSRD SUBDIVISION PHASE 2

VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 1/2/2025
 DESIGNED: JDA
 DRAWN: DJM/PDM
 REVIEWED: PEB
 FIELD BOOK NO.: CHA 191/01

FINAL PLAT

SHEET NUMBER:

4
 of 4

PROJECT NO.: 0211884.00



26-01-

**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR
THORNEWOOD LSRD SUBDIVISION PHASE 2**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, 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 submitted a request that the Village of Mahomet declare complete the public street pavement, sidewalks, storm sewer, and stormwater drainage/detention system constructed for this subdivision (collectively “Village infrastructure improvements”); and,
- WHEREAS,** the developer completed the Village infrastructure improvements for THORNEWOOD LSRD SUBDIVISION PHASE 2 and provided an Engineer’s Certificate which states improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** the Sangamon Valley Public Water District is providing sanitary sewer service and water service to this development, developer has been required to comply with Sangamon Valley Public Water District’s rules and regulations for construction, performance bond and other matters related to sanitary sewer service and water service, the developer is responsible for obtaining release of any performance bond it provided to Sangamon Valley Public Water District; and,
- WHEREAS,** “As-Built” documentation required for Village acceptance of Village infrastructure improvements has been provided by the developer’s Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; and,
- WHEREAS,** the Village Engineer and Village Staff inspected the constructed Village infrastructure improvements and report the improvements have been satisfactorily completed; and,
- WHEREAS,** the Village holds a Subdivider’s Agreement and Payment/Performance Bond in the amount of \$1,773,535.00 and a letter of credit in the amount of \$308,941.00; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer’s request.

BE IT THEREFORE RESOLVED this 27th day of January 2026, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the completion of construction of public street pavement, sidewalks, storm sewer, grading, and stormwater drainage/detention system for THORNEWOOD LSRD SUBDIVISION PHASE 2.
- B. The Board of Trustees does hereby conditionally accept the aforementioned Village infrastructure improvements for maintenance by the Village of Mahomet, subject to a reduced warranty period for all infrastructure.

- C. The acceptance granted herein shall be subject to a reduced warranty period (due to delay of presentation to the BOT) for all items, from this date to October 1, 2026.
- D. The previously provided Subdivider's Agreement and Payment/Performance Bond shall serve as surety for the warranty. Upon the satisfactory completion of warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 27th day of January 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

President, Board of Trustees
Village of Mahomet

Attest

Village Clerk

**MAHOMET POLICE DEPARTMENT MONTHLY REPORT SUMMARY**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
METCAD Calls	413	474	584	592	550	506	471	524	551	591	450
2024	342	422	487	429	533	514	440	511	436	530	412
Reports	57	45	47	65	64	54	55	51	50	65	58
2024	42	45	56	61	47	40	49	45	41	59	40
Activity Logs	116	105	171	149	140	163	127	151	161	178	118
2024	148	132	143	172	190	187	127	219	141	126	110
Impound Vehicles	10	8	8	12	15	12	12	14	5	12	6
2024	4	5	10	6	7	4	6	2	3	4	9
Criminal Arrests	3	2		2	7	4	2	1	3	4	1
Traffic Arrests	3	5	1	3	10	2	6	7		8	1
Warrant Arrests				2	2	3	2	2		2	2
VillageNTA's	5	2	1	3	3	3	1		5	3	8
Citations	74	77	106	96	110	101	106	119	99	136	72
Civil Citations											
Written Warnings	173	215	262	245	206	156	165	185	210	241	164
Training Hours	88	309.5	186	440	152	128	104	160	332	184	278
Patrol Miles Driven	10915	11987.5	15071.3	14732	14844.5	13183.6	12949.6	11389.2	12577.7	15327.1	11799.7
Burning Complaints						2					
ESDA Events											
Animal Calls	6	8	7	8	7	8	6	9	7	16	6

DEC	YTD
496	6202
452	5508
	YTD
57	668
51	576
	YTD
138	1717
138	1833
	YTD
11	125
4	64
	YTD
1	30
3	49
1	16
7	41
	YTD
97	1193
	0
201	2423
	YTD
92	2453.5
14269.9	159047.1
	2
	0
5	93