



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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. December 16, 2025, Board of Trustees Meeting
 2. January 13, 2026, Study Session
 3. January 20, 2026, Study Session
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
6. **REGULAR AGENDA (TO BE ACTED UPON):**
 - A. **COMMUNITY DEVELOPMENT:**

1. Resolution 26-01-01, A Resolution Concerning Acceptance of Public Improvements for Thornewood LSRD Subdivision Phase

B. ADMINISTRATION:

1. Resolution 26-01-02, A Resolution Formally Adopting the Village of Mahomet Strategic Plan for 2026-2030

7. MAYOR'S REPORT:

A. February 2026 Board Meeting Calendar

1. February 3, 2026, Plan & Zoning Commission
2. February 10, 2026, Study Session
3. February 17, 2026, Study Session
4. February 24, 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:



**BOARD OF TRUSTEES
MEETING
December 16, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Olinger and Metzger are all present. Also in attendance, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Abby Heckman, Village Planner, Austin Shufflebarger, Economic Development Specialist and Dawn Mohr, Village Clerk.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **PRESENTATION: MAHOMET MUSIC FESTIVAL-DAVID PARSONS.** Dave Parsons gives an in depth summary of the 2025 Mahomet Music Festival and explains the goals for the upcoming year.
6. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions before approving the Consent Agenda, none are presented. Tompkins calls for a motion to approve the consent agenda, Harpst moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. November 25, 2025, Board of Trustees Meeting
2. December 9, 2025, Study Session

B. ENGINEERING:

1. Resolution 25-12-01, A Resolution to set up the 2026 Motor Fuel Tax (MFT) Budget for the amount of \$563,750.00
2. Ordinance 25-12-01, An Ordinance Designating Traffic on a Certain Part of a Street as Having an Absolute Maximum Speed Limit and Related Matters

C. ADMINISTRATION:

1. Resolution 25-12-02, A Resolution Approving the 2026 Meeting Schedule for the Village of Mahomet
2. Resolution 25-12-03, A Resolution Approving Licenses to Collect Garbage for the Village of Mahomet

7. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Treasurer's Report: Tempel goes over the Treasurer's Report for November 2025. Highlighting the expenditures, tax payments received from both property taxes and the Motor Fuel Tax. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the Treasurer's Report, Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The Treasurer's Report is approved.
2. Bill List: Tempel goes over the bill list in brief and adds that there are 2 Bond payments due this month. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to approve the bill list. Oligier moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The Bill List is approved.

B. COMMUNITY DEVELOPMENT:

1. Ordinance 25-12-02, An Ordinance Concerning a Zoning Ordinance Text Amendments Related to AG Agricultural District Permitted and Conditional Uses, C-1 Neighborhood Commercial District Uses, and Related Definitions. Heckman states that his item was presented to the Board at the December 9th study session and briefly goes over the highlights of the changes to the zoning text amendments. She states she is happy to answer any questions. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to approve the ordinance. Metzger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is approved
2. Ordinance 25-12-03, An Ordinance Concerning a Rezoning for 13.15 +/- Acres of Land from R-1A/R1B Single Family Residential to AG Agricultural District Located on the East Side of N. Lombard Street Approximately 1000FT South of Thornewood Drive, Commonly Known as 1202 N. Lombard Street (AZ2025-03: Living Word Omega Message Church). Heckman states this too was presented at the December 9th study session and briefly goes over the rezoning. She welcomes any questions. Willard asked if the items they plan on growing is organic. Heckman stated that she did not have the answer to that, Tompkins asked if there were any additional comments or questions, none are presented. Tompkins called for a motion to approve the ordinance. Willard moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is approved.
3. Ordinance 25-12-04, An Ordinance Concerning a Rezoning for 12 +/- Acres of Land from R-1A Single-Family Residential to R-1B Single-Family Residential and R-1C Single-Family Residential Districts Located on the South Side of Thornewood Drive Approximately 650 FT East of the Lombard Street and Thornewood Drive Intersection (ZA2025-04: Dalco Design Build and Lane

Evans Design Build. Heckman goes over the project and states that staff assisted the applicant in what zoning would be most appropriate for the development. She adds that she is aware of some communication about the project in the last week. That communication is included on the last page of the minutes. The applicant states that they believe the R1-C zoning is appropriate and is in line with Thornewood Subdivision to the North of this property. Metzger asked for clarification on the lot sizes in the three zoning classifications. Ra-A is 20k square feet with 100 ft road frontage, R1-B is 10k square feet with 80 feet of road frontage and lastly, R1-C is 8k square feet with 65 feet of road frontage. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the ordinance. Colravy moved and Oliger seconded. Mohr called the roll. Trustee Schriver, Willard and Metzger all voted NO, Trustees Oliger, Harpst and Colravy all voted YES. Chamley directs Mohr to call the Mayor for the Tie Breaker, Mohr called Tompkins, he voted YES. The ordinance is approved with a vote of 4-3.

8. **ECONOMIC DEVELOPMENT:** Austin Shufflebarger's Three Month Update: Shufflebarger goes over what he has been working on the first 3 months of his employment. He highlighted a new website that is a joint effort between the Village of Mahomet, The Mahomet Library and The Mahomet Chamber of Commerce. The website is going to be "everythingmahomet" and the site will promote local events that also include Mahomet School District events. The other highlight is the grant program the Village has and he informs the Board of the businesses that have utilized the program.
9. **ADMINISTRATOR'S REPORT:** Brown states that the Strategic Plan results will be presented to the Board on January 13th at the study session.
10. **MAYOR'S REPORT:** Tompkins goes over the calendar and asked that the Trustees contact the Clerk if there will be any absences. Tompkins goes on and commends Eric Crowley and all the snowplow drivers for once again doing an exceptional job the last snow storm.

A. January 2026 Board Meeting Calendar

1. January 6, 2026, Plan & Zoning Commission
2. January 13, 2026, Study Session
3. January 20, 2026, Study Session
4. January 27, 2026, Board of Trustees Meeting

11. **NEW BUSINESS:** No new business is presented. .
12. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting. Harpst moved and Oliger seconded. Mohr called the roll. ALL VOTES YES 6-0. The meeting adjourned at 7:18 PM.

Approved
As
Presented
1/27/26


MEMORANDUM

To: Village President and Board of Trustees of the Village of Mahomet

From: Bill Schriver

cc: Village Staff; Petitioner

Date: December 12, 2025

Re: ZA-2025-04; Rezoning of 12± Acres Located South of Thornewood Drive and Approximately 650 Feet East of IL-47 (the "subject property")

Petitioner proposes rezoning the western half of the subject property (the "west parcel") to R-1C, as further described in the December 2, 2025 PZC packetⁱ and the December 9, 2025 study session packet.ⁱⁱ This memorandum explores potential justifications for such rezoning and concludes that R-1C zoning is not appropriate for the west parcel.

The west parcel does not qualify for R-1C zoning under our zoning ordinance, and similarly situated properties generally have not been zoned at a density in excess of R-1B. Additionally, granting R-1C zoning on the west parcel notwithstanding our ordinance would have an adverse effect on our school district. For those reasons, I will be voting "no" on this matter.



The west parcel, seen from the intersection of Thornewood and Garwood

1. R-1C zoning for the west parcel would be inconsistent with our zoning ordinance and prevailing past practice.

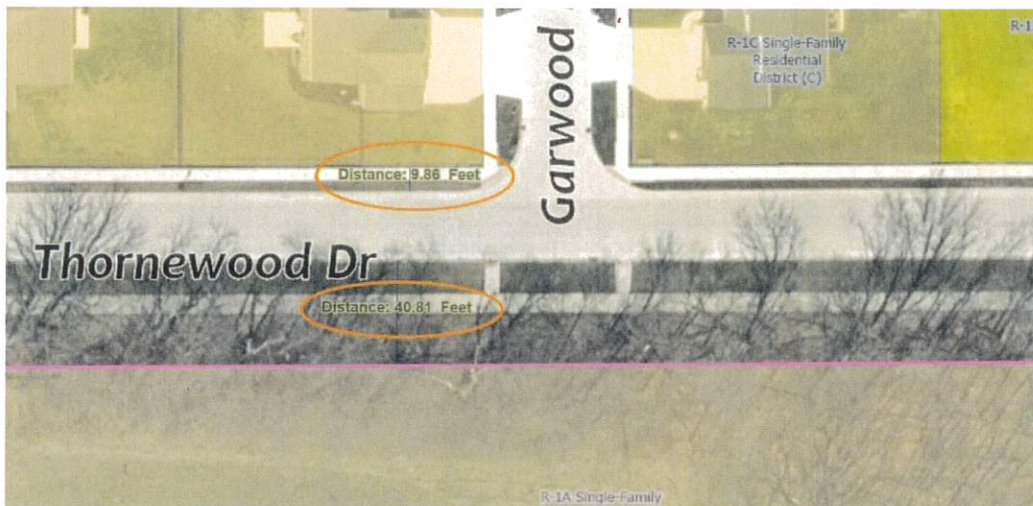
Our zoning ordinance provides that "the R-1B District is intended to be the primary district customarily used for single-family residential uses under most situations" (§152.023ⁱⁱⁱ).

It further provides that "the R-1C District is intended to be a transitional area between more intensive uses and less intensive single-family residential uses" (§152.024^{iv}).

Based on these standards, it is incumbent on anyone requesting R-1C zoning to demonstrate that site-specific conditions, such as a transition from a more intensive use, support the R-1C designation. In this case the petitioner has not established that R-1C is appropriate for the west parcel, nor do the facts support such a finding.^v

1.A Thornewood Drive is not an intensive use sufficient to support R-1C zoning on the west parcel.

It has been suggested that R-1C zoning on the west parcel is appropriate due to the adjacency of Thornewood Drive to the north, particularly given that R-1C zoning also exists on the north side of Thornewood Drive across from the west parcel. However, the site conditions are substantially different on opposite sides of Thornewood Drive.



Setbacks from Thornewood Drive

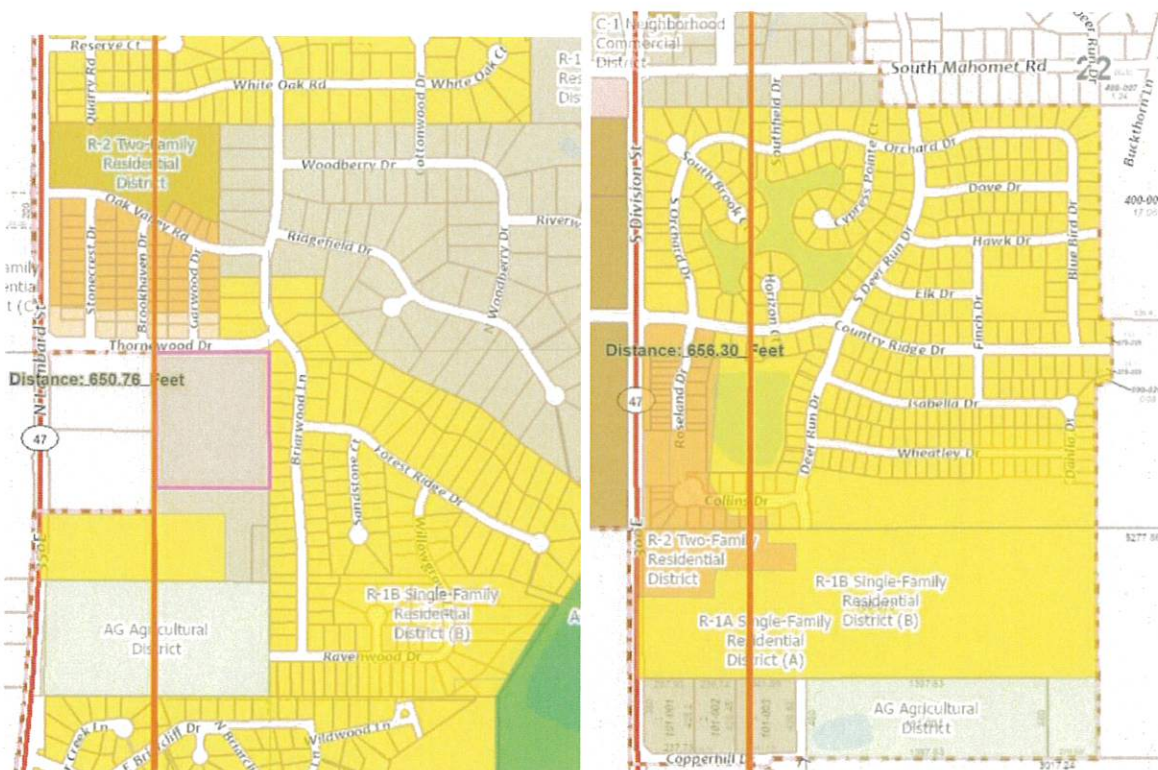
Thornewood Drive lies to the extreme north of its right-of-way. As a result, only about 10 feet separate the physical street from the lot lines in the R-1C district to the north. The distance from the physical street to the northern lot line of the west parcel is approximately 40 feet. A line of existing trees straddles this boundary between the west parcel and the Thornewood Drive right-of-way. Some of those trees may be in poor condition or may be disturbed in the course of development. However, there is plenty of room for trees to be planted if the petitioner considers Thornewood Drive (or the R-1C district across the street) to be intensive uses from which the west parcel requires screening.^{vi}

1.B IL-47 is not an intensive use sufficient to support R-1C zoning on the west parcel.

It has been suggested that R-1C zoning on the west parcel is appropriate due to the proximity of IL-47. In that regard, it is noted that R-1C zoning exists to the north in similar proximity to IL-47.

The western boundary of the west parcel lies approximately 650 feet from IL-47. The eastern boundary of the west parcel lies approximately 1000 feet from IL-47. At these distances, IL-47 simply is not an intensive use from which a transition to our standard R-1B zoning is necessary or appropriate.

This is reflected in our existing zoning districts that lie this distance from IL-47. Aside from the portion of Thornewood immediately to the north of the west parcel, the Village has generally applied R-1B zoning in such areas as shown below (see the orange lines, drawn approximately 650 feet from IL-47), including farther north in Thornewood and in Country Ridge and Sangamon Fields south of town. In most of these places, R-1B zoning extends all the way up to IL-47.



Zoning along IL-47 to the north and south of Mahomet

1.C The mere existence of R-1C zoning to the north is not sufficient to support R-1C zoning on the west parcel.

The purpose of R-1C as reflected in our zoning ordinances is to transition from a more

intensive use back to our standard residential zoning of R-1B. Accordingly, a developer is not entitled to R-1C zoning simply because it exists next to the developer's property. The property for which rezoning is sought must satisfy the R-1C standards based on its own characteristics.

Relatedly, even if R-1C zoning were found to be justified at the northwest corner of the west parcel – closest to the suggested intensive uses, insofar as it is only 40 feet from Thornewood Drive and only 650 feet from IL-47 – that would not imply that R-1C zoning is appropriate for the entire west parcel.

The center of the west parcel lies 825 feet from IL-47 and 410 feet from Thornewood Drive. The southeast corner lies 1000 feet from IL-47 and 820 feet from Thornewood Drive. The purported intensive uses would be entirely imperceptible at these distances. At the distance where an intensive use becomes imperceptible, zoning ought to have transitioned back to R-1B consistent with our ordinance.

2. R-1C zoning for the west parcel would have an adverse effect on our school district.

That our schools are beyond capacity is well-established. As of last year, Lincoln Trail enrollment was approximately 100 students over its maximum capacity. Our junior high was approximately 200 students over maximum capacity.^{vii} The overages relative to *planned* capacity of those buildings are even higher. From the perspective of current overcrowding and the future capital improvements needed to resolve that overcrowding, any avoidable incremental increase in student count has an adverse effect on our schools.

The petitioner has stated that the grant of R-1C zoning would be expected to result in an additional three lots (*i.e.*, an increase from 31 to 34 across the entire property), subject to finalizing a site plan. While the increase in absolute terms is relatively modest, the increase in lots expressed as a percentage is about 9.6%.^{viii}

As staff noted during the PZC meeting, most students come from single-family homes.^{ix} Reduced lot sizes exacerbate enrollment growth by resulting in more homes in any given development.^x The school district and its students and teachers are not in a position to bear a zoning policy that grants residential developers 9.6% more single-family lots when such additional density is not justified under our zoning ordinance as strictly applied.^{xi}

Lastly, both under Illinois law and as a practical matter, the funds needed for capital improvements to expand our schools can only be obtained through a referendum. Continued and unlimited Village growth is one of the most often cited reasons for voters who opposed the prior referenda. Why would we pay more in taxes to fix the current problem, so the reasoning goes, if unbounded growth will continue and recreate the same problem again later?

The Village can and must exercise more restraint in approving requests for additional single-family residential zoning density so as to restore public confidence and create an environment in which the necessary school referendum can be passed by voters. Denying

R-1C zoning for the west parcel would be a concrete step toward that more restrained approach.

ⁱ See https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/4603/Vom/473663d2-942d-4bdd-be8f-a5d08ba5eda6/PZC-packet-12022025.pdf

ⁱⁱ See https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/4603/Vom/aaf12201-889d-4b39-ac6a-0032563f511c/001-December-9-2025--Study-Session-Packet.pdf

ⁱⁱⁱ See https://codelibrary.amlegal.com/codes/mahomet/latest/mahomet_il/0-0-0-19470. Relatedly, it is this standard that justifies the rezoning of the eastern portion of the subject property from R-1A to R-1B.

^{iv} See https://codelibrary.amlegal.com/codes/mahomet/latest/mahomet_il/0-0-0-19490

^v The application (contained in the PZC packet linked above) does not advance any site-specific arguments in favor of upzoning. The points discussed in this section (relating to nearby roads and the existing R-1C zoning across Thornewood Drive) were raised by staff in effort to correct that omission.

The application does advance an argument as to the merits of R-1C zoning generally, in that it would provide “opportunities for first-time homebuyers as well as long-term residents, who are seeking to downsize.” Even if this is accepted on its face, it is not sufficient to justify R-1C zoning in this specific location. There exist more appropriate locations for R-1C in the Village, including the parcel directly to the west of the subject property, properties along US-150 east of town (approximately twice the average traffic counts as on this portion of IL-47), and properties along I-74 (approximately six times the average traffic counts as on this portion of IL-47).

Also, notwithstanding petitioner’s note on downsizing, given our demographic trends it is inevitable that most R-1C housing units will be occupied by people who are not current residents of the Village. There are not many areas where the interests of current and potential residents of the Village diverge, but housing policy is one such area for the reasons noted herein as to the schools. When such a conflict exists, this Board must side with our current residents rather than those who wish to become residents.

^{vi} Staff noted that Thornewood Drive could be expanded (or even relocated) within the right-of-way. While correct, this seems unlikely. At approximately 27 feet wide, this portion of Thornewood Drive (which was described by staff in the PZC meeting as a collector or sub-collector street) is already wider than some of our arterial streets. Even if it were widened, there would remain substantially more open space to the south of the physical street than to the north.

^{vii} See <https://www.facebook.com/photo?fbid=122114607086552781>. While district enrollment dropped 1.4% this year, that drop is almost entirely due to smaller kindergarten and pre-kindergarten classes. This is likely due to the current high-interest rate environment, which has pushed the average age of homebuyers to historic highs. It is also likely to be temporary (and even if it were a trend, the schools are too far beyond maximum capacity for such a trend to resolve the problem).

^{viii} To clarify, the question is not whether the parcel should develop at all, but whether the Village should authorize a roughly 9.6% increase in single-family lot yield above what R-1B would permit. Also, the number of additional lots has been updated in this memorandum to reflect a clarification received from the petitioner after the study session.

^{ix} That apartment complexes, rather than single-family homes, are the source of large numbers of additional students is a misconception that is somewhat widely held. Relevant data are presented and discussed here: <https://mahometmusings.substack.com/p/on-residential-development-in-mahomet>.

^x The petitioner indicated at the study session that while the lots would be smaller, the homes would not necessarily be smaller.

^{xi} Our zoning commission is asked the impossible question of whether any given development will or will not “significantly adversely impact” our schools. In this case, they found it would not. However, the commission has struggled with this on past developments, at times deleting “significantly” or “adversely” in its findings. The challenge is that it isn’t the grant of additional density for an individual development that renders the adverse effect significant, but rather the habitual granting of such requests in the aggregate that does so. That is a policy question on which the Board must provide direction; it cannot simply be left to the commission on a case-by-case basis.



**BOARD OF TRUSTEES
STUDY SESSION
January 13, 2026
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present, additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Chief of Police, Dave Smysor, Public Works Superintendent, Eric Crowley, Economic Development Specialist, Austin Shufflebarger, and Village Clerk, Dawn Mohr.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **PRESENTATION:** Draft Strategic Planning 2026 Presentation Jim Arndt, Arndt Municipal Services: Jim Arndt went over the drafted Strategic Plan in brief and was open to any questions or changes to the plan. No changes were suggested. Tompkins thanked Jim and all that were involved in the process and stated he looks forward to seeing the plan move forward.
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **TRANSPORTATION:**
 1. Information Memo Regarding a Possible Amendment to Section 2-10 of Ordinance 07-12-03 Allowing for the Declaration of a Winter Weather Emergency that Prohibits On-Street Parking on Paved Streets in the Village of Mahomet During Certain Situations. Crowley stated that he was hoping for input from the Board on whether they would support changes to the current ordinance that references the Village's snow routes. Crowley stated that he would like it to be more of a Winter Weather Emergency ordinance as to include instances when there is an ice storm. He would like to move away from the snow route and have a village wide removal of parked vehicles from the roadways. He adds that he isn't looking to add any stress to the residents but goes on to say how parked vehicles on the roadway do add challenges to the snowplow drivers. He asks for feedback and states he is open to suggestions from the Trustees. A discussion is had and included questions on what would be the trigger for the emergency declaration. Crowley stated the trigger would be 2 inches of snow or freezing rain. Trustee Schriver gave insight into how it was handled in the community he lived

in. Tompkins agreed that a change would be the step in the right direction so we can better serve the residents during the winter storms. The board agreed that they would be in support to a change in the current ordinance and looked forward to what staff would present in the future. No action was to be taken on this item; it was merely a discussion.

7. ADMINISTRATORS REPORT: Brown goes over the department reports in brief. Brown also adds that he will be coming back to the board about the special census that had been budgeted,

A. Departmental Reports:

1. Engineering
2. Transportation
3. Water/Wastewater
4. Code Compliance

8. MAYOR'S REPORT: Tompkins goes over the upcoming meeting schedule and directs the trustees to contact the Clerk if there is going to be any absences. Tompkins goes on to speak about the new website that has been launched, "everythingmahomet" he adds that it is a joint venture with the school district and the Mahomet library. He encourages the Trustees to check it out. Tompkins reminds the board of the upcoming holiday party on January 15th and thanks Trustee Metzger for his work in organizing the party.

A. January 2026 Board Meeting Calendar

1. January 20, 2026, Study Session
2. January 27, 2026, Board of Trustees Meeting

9. NEW BUSINESS: Trustee Metzger asked about the timeline for beginning to work on the Board goals from the strategic plan. Tompkins answered that the goals and a discussion would be included on the agenda on a monthly basis to assure the Village is on task to implement the goals set forth in the plan.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting, Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting was adjourned at 6:54 PM.

Approved
AS
Presented
1/27/26
Mohr



**BOARD OF TRUSTEES
STUDY SESSION
January 20, 2026
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM. Tompkins states that Trustee's Metzger and Willard have contacted the Clerk and have met the requirements to join the meeting remotely. Tompkins asked if there was any objections, no objections to the remote attendance.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst and Oliger are all present and Trustees Willard and Metzger are present remotely. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Dave Smysor, Chief of Police, Carole Tempel, Director of Finance, Abby Heckman, Village Planner, Austin Shufflebarger, Economic Development Specialist and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **DISCUSSION:** Harvest Edge – Whisper Meadows Subdivisions – Heckman introduces Rob & Jake Frerichs with Unlimited Homes and summarizes what they would like to discuss, She turns it over to Rob. Rob explains that in reference to their Harvest Edge Subdivision that they are looking to build single family homes as opposed to the single family attached homes as previously planned. He explains that they are not looking for a zoning change, currently this area is zoned R-2, however he would like to see a text amendment to the zoning. If a single family home is built the current code does not take into account the side yard setbacks of 8'. He would like it to be amended to a 6' side yard setbacks. Heckman adds that the Sangamon Fields Subdivision was allowed to do 6' setbacks. Frerichs suggested he bring in drawing of what the proposed would look like on paper. The Trustees agree that they would like to see the draft. Schriver stated that he would like to speak with Chamley about the proposal and adds that he would be fine with a 7' side yard setback and that he would have to think about the 6' setback proposal. The second discussion was over the Whisper Meadows Subdivision and the changes they would like to make to the current proposal. Frerichs explains that these subdivisions have no connectivity and he would like to change that as well as add a pond. There is a brief discussion about the changes and the Trustees seem open to the changes Frerichs is proposing. Tompkins thanks Rob and Jake for their presentation.
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List: Tempel explains that the way the list was presented in the past will now change to show the paid and unpaid bills from the date of the previous board meeting. That this will fill any gaps and give a better picture. She adds that there

are some bills that have been set up on auto payment i.e the Ameren bill. That this was necessary due to the fluctuation of Board meetings, she stated late fees were incurred. She also stated that TIF payments are also paid to avoid fines. Tempel goes over the bill list in brief and adds that the first business district grant had been paid to Yellow & Company. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the bill list to the consent agenda. Colravy moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.

2. Treasurer's Report: Tempel goes over the report in brief, Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the Treasurer's Report to the consent agenda. Olinger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0.

B. COMMUNITY DEVELOPMENT:

1. A Resolution Concerning Acceptance of Public Improvements for Thornewood LSRD Subdivision Phase 2. Heckman explains that this is the final phase of Thornewood Subdivision and goes over the memo about the release of the warranty and recommends the reduced warranty as this should have been brought to the board in the fall. Her recommendation would be to release on October 1st. Her explanation of the punch list and other factors are presented to the board, Schriver expresses his concern about an early release and would like to speak with Chamley before making his decision. Tompkins states that there will be no action on this item and that it will be sent to the regular agenda.

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

1. Police: Chief Smysor updated the Trustees on the changes that are going on in the department stating that they are making a lot of progress with the upgrades to the e-ticketing software. Tompkins thanks the Chief for all his hard work and adds that the Chief is great at communicating.

7. MAYOR'S REPORT:

A. January 2026 Board Meeting Calendar

1. January 27, 2026, Board of Trustees Meeting; Tompkins asked that if there are any absences to notify the Clerk.

8. NEW BUSINESS: Colravy asked for an update on the Mid America Road project. Brown answered that they are still working out the details and believes the work will begin this year. .

9. ADJOURNMENT: Tompkins asked if there were any comments or business to be discussed, none is presented. Tompkins calls for a motion to adjourn the study session, Schriver moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 7:08 PM

Approved
AS
Presented
1/21/24
Olinger



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 BERNS, 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	113.89	113.89	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 MAINTENANCE	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 TELEVISING/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 Chrg	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		
182280	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 VEHICLE 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./SUPPORT	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 Bill	WATER BILLING	01/02/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	01/02/2026	
01.26 Water Bill	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							
600000080772	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	480.28	.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

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

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

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

Treasurer's Report

For the Month 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					
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		
01-10-7__	POLICE		\$164,372.91	\$1,678,255.82	\$3,046,129.60	55.09%	
01-20-7__	TRANSPORTATION		\$86,034.26	\$618,043.81	\$1,129,216.64	54.73%	
01-30-7__	ADMINISTRATION		\$42,323.36	\$531,639.99	\$1,548,854.08	34.32%	
01-40-7__	COMMUNITY DEVELOP.		\$29,424.92	\$196,258.50	\$656,493.48	29.89%	
01-45-7__	ENGINEERING		\$11,740.19	\$117,413.48	\$183,480.52	63.99%	
01-50-7__	CODE COMPLIANCE		\$18,058.18	\$142,790.93	\$291,301.01	49.02%	
01-60-7__	ESDA		\$52.83	\$3,603.24	\$5,750.00	62.67%	
			\$352,006.65	\$3,353,005.77	\$8,046,225.33		
02-00-10__	WOM	\$1,002,943.54				\$1,054,410.57	\$1,148,677.25
02-00-4__	Revenues		\$99,667.43	\$1,031,984.58	\$1,495,848.64	68.99%	
02-00-7__	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		
03-00-10__	WWOM	\$557,670.69				\$637,373.10	\$947,641.53
03-00-4__	Revenues		\$141,092.01	\$1,278,569.08	\$1,956,100.00	65.36%	
03-00-7__	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		
04-00-1050	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		
05-00-1050	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		
06-00-1050	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		
10-00-1001	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		
11-00-1050	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		
12-00-1050	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	\$436,000.00	103.69%		
16-__-7__	Expenses		\$22,005.12	\$571,411.01	\$615,660.00	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	\$112,411.48	89.56%		
17-00-7__	Expenses		\$9,359.88	\$88,245.90	\$165,000.00	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	\$964,886.57	27.65%		
18-00-7__	Expenses		\$125,128.82	\$305,915.59	\$539,550.00	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	\$222,871.82	100.11%		
19-00-7__	Expenses		\$18,057.65	\$138,619.61	\$240,000.00	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	\$159,000.00	70.71%		
20-00-7__	Expenses		\$711.39	\$129,591.00	\$169,000.00	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	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10__	INSURANCE	\$45,017.05					\$50,808.69	\$70,795.84
22-00-4__	Revenue		\$5,791.64	\$106,266.69	\$106,226.59	100.04%		
22-00-7__	Expenses		\$0.00	\$126,837.52	\$156,000.00	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	\$1.00	129.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	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	\$3,500.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$115,545.33					\$46,650.78	\$19,240.34
27-00-4__	Revenues		\$5,183.58	\$94,338.21	\$92,940.91	101.50%		
27-00-7__	Expenses		\$74,078.13	\$74,578.13	\$93,156.00	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	\$480,000.00	62.50%		
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	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	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY 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						
33-00-4__	Revenues		\$396,443.07	\$4,597,164.92	\$4,566,895.76	100.66%	\$1,580,842.23	\$9,893,350.96
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)						
35-__-4__	Revenues		\$7,343.36	\$58,595.60	\$670,000.00	#DIV/0!	-\$13,282.06	\$950,018.66
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				

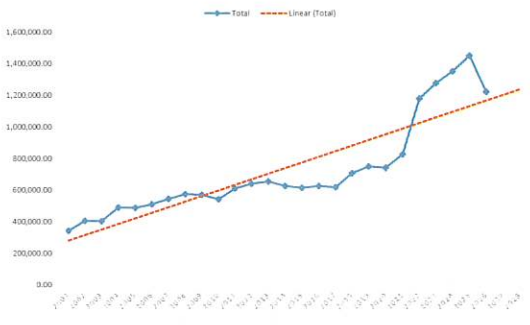


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	139,454.96	145,243.92	148,646.11	152,728.43	149,215.47	172,598.78	153,244.87	160,777.80					1,223,200.24	41,457.58
2024	102,004.87	110,226.61	120,581.23	113,688.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.58	130,094.56	1,452,998.90	320,648.05
2023	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	119,183.76	110,053.45	1,352,998.06	287,283.93
2022	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
2021	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,723.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2020	55,713.42	59,374.07	57,137.09	68,205.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,189.07	72,524.69	78,863.18	828,053.22	85,946.44
2019	49,931.30	64,660.79	61,092.63	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	64,713.47	742,106.78	-9,378.19
2018	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
2017	45,900.86	52,866.91	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
2016	42,001.31	50,817.68	50,764.46	57,969.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,069.54	57,274.76	44,377.28	619,861.78	-7,602.52
2015	42,707.26	48,068.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.06	53,507.20	52,378.44	50,879.36	55,439.64	43,750.72	627,464.30	-11,474.39
2014	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	43,371.69	615,989.51	-11,187.16
2013	45,236.78	53,087.93	53,567.35	59,375.75	58,841.24	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
2012	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,324.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.60	655,510.74	13,452.66
2011	36,981.10	55,765.82	57,509.84	60,999.93	60,371.16	57,057.89	57,287.78	56,287.07	52,412.41	48,146.18	52,947.89	46,610.01	642,058.08	31,231.90
2010	49,129.44	42,909.31	51,507.69	55,103.48	59,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.88	52,720.07	44,310.00	610,826.18	67,558.25
2009	36,257.82	46,602.85	46,812.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,087.93	-27,178.42
2008	40,278.72	46,528.97	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	-3,866.79
2007	43,677.10	41,245.29	49,863.67	45,572.91	58,851.21	48,516.30	48,045.02	49,128.61	48,523.96	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2006	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,329.83	43,671.06	44,211.65	48,123.31	43,088.61	48,299.92	35,323.82	544,981.28	33,848.16
2005	32,929.79	38,942.67	39,109.66	38,725.67	45,266.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2004	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
2003	40,641.50	36,385.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,693.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2002	31,597.44	28,154.08	36,777.72	37,890.46	39,013.03	35,431.43	31,076.05	35,076.72	35,410.20	33,684.29	36,470.68	24,323.57	403,611.78	-1,415.23
2001	26,443.97	29,679.96	34,943.33	37,837.21	36,497.31	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
2000	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,454.85	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	

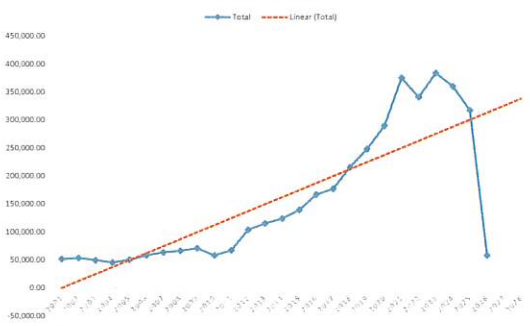
SALES TAX



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	-24,465.25
2025	26,318.39	31,971.78	34,930.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,456.30	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	31,784.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,227.79	25,805.40	29,421.18	31,189.64	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	20,860.65	26,561.48	28,119.12	31,272.06	31,571.21	31,824.62	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	20,921.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,022.95	289,547.76	-41,844.55
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	17,600.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,778.87	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	15,669.35	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	13,359.39	12,206.45	14,034.62	14,134.18	13,928.87	19,912.30	12,237.81	167,930.78	-27,263.30
2015	8,598.88	11,214.18	10,356.63	11,003.62	11,282.24	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	9,212.33	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,348.05	8,667.44	123,900.98	8,291.09
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,184.33	8,415.25	9,395.75	9,626.24	9,353.34	9,855.48	14,076.51	9,798.71	115,809.59	11,706.31
2012	5,687.22	9,389.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	8,812.87	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	4,835.71	5,618.40	7,068.32	5,944.69	8,659.10	5,290.23	67,955.81	8,809.10
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	-12,227.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,410.42	6,824.97	6,200.17	5,914.58	5,109.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.59	5,031.58	5,132.42	5,583.93	6,554.34	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	5,746.71	5,616.65	5,341.84	4,748.63	7,302.08	4,279.82	63,395.81	5,022.80
2006	4,073.53	4,654.60	5,585.27	4,361.78	5,136.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,306.15	3,786.62	3,927.40	4,668.15	4,078.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,200.73	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	4,151.58	4,778.65	3,734.34	3,266.33	3,272.55	3,324.56	3,139.33	3,998.18	3,652.06	3,379.78	5,138.15	3,259.35	49,442.96	-3,869.86
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	4,635.22	6,372.80	4,382.42	53,382.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,000.65	4,514.71	5,186.74	4,863.68	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	350,169.04	

LOCAL USE TAX





Village of Mahomet

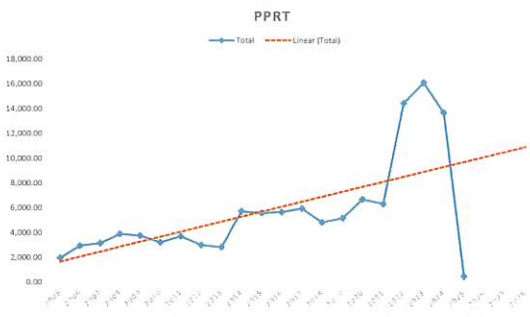
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	-251,533.66
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	173,396.92	140,833.95	90,384.78	165,470.88	1,639,670.70	333,826.53
2024	226,537.27	106,412.62	141,773.74	93,179.12	84,574.82	163,483.81	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	209,455.87	87,966.99	148,303.27	76,487.68	81,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	112,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	113,889.19	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	166,683.53	52,679.21	78,780.43	56,472.24	49,980.71	80,174.79	58,200.33	54,996.60	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	135,206.55	93,221.17	71,960.14	52,823.42	51,553.52	80,113.74	57,707.49	47,831.54	69,693.66	83,687.08	50,486.70	81,092.26	815,547.27	69,125.46
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	98,996.62	47,321.63	67,335.86	39,328.83	42,958.67	64,481.34	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	60,833.43	46,407.08	34,895.20	59,124.03	86,213.43	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	38,010.30	66,685.10	70,769.91	40,420.82	70,684.36	737,263.70	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	25,698.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,644.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.86	34,587.00	26,059.22	20,484.12	36,006.74	28,101.06	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	35,939.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,474.70
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	28,878.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,781.39	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	38,368.44
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	372,681.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,376.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.63	27,337.76	30,002.12	19,758.79	25,820.59	284,746.10	45,746.43
2003	0.00	0.00	29,655.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.02	22,411.33	22,411.33	249,999.67	
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	1,080.34									
2025	2,116.18	1,893.47	353.17	1,443.98	451.76	1,199.08				494.06	468.84	494.06	-11,363.77	
2024	3,618.79	2,925.63	471.69	2,424.94	752.59	1,664.19				981.38	875.32	1,371,453	1,216.44	
2023	4,045.24	2,912.48	332.52	3,923.11	1,284.74	0.00	1,284.74			1,403.91	2,230.40	16,132.40	7,241.84	
2022	2,110.82	1,538.13	195.61	2,562.73	531.77	1,913.50				2,555.75	3,021.42	14,467.73	10,102.27	
2021	939.88	841.39	621.76	788.21	204.00	970.22				350.54	1,637.91	6,353.91	-355.85	
2020	1,478.54	873.13	184.39	1,519.59	252.36	922.77				183.45	1,285.53	6,709.76	1,509.14	
2019	1,072.59	835.78	84.47	1,849.76	702.73					244.60	1,241.25	5,200.62	341.48	
2018	920.96	941.55	43.41	642.77	169.47	577.03				511.89	1,052.26	4,859.14	-1,102.18	
2017	893.47	871.29	313.07	883.45	235.29	873.74				561.26	1,429.75	5,651.32	286.76	
2016	1,177.44	967.3	130.36	972.38	237.49	773.19				310.53	1,105.87	5,674.56	73.40	
2015	923.23	930.15	100.05	921.83	245.38	817.95				233.50	1,429.07	5,601.16	-139.60	
2014	1,069.75	1,045.25	109.64	763.87	278.65	943.10				279.89	1,250.91	5,741.06	2,891.72	
2013	748.21	966.92	116.64	725.53	261.54	747.76				234.02	1,185.63	2,849.34	-157.75	
2012	764.51	709.31	177.54	1,184.61	171.12	729.22				203.84	1,119.85	3,007.09	-715.83	
2011	654.94	665.23	87.36	1,281.60	1,033.79	529.79				299.07	1,063.31	3,722.92	506.70	
2010	1,005.39	857.22	88.06	978.89	228.66	644.99				251.17	934.71	3,216.22	-550.93	
2009	1,183.25	947.35	517.83	845.62	273.10	614.71				226.63	1,092.44	3,767.15	-121.71	
2008	1,040.91	1,016.66	437.25	950.07	403.95	842.99				389.65	1,105.68	3,888.86	737.84	
2007	722.36	942.4	297.63	951.00	237.63	690.79				165.46	1,251.85	3,151.02	215.80	
2006	548.31	758.39	591.08	798.23	239.21	714.52				249.26	1,125.05	2,935.22	988.06	
2005	393.24	560.7	244.19	571.22	177.81	616.79				339.58	990.08	1,947.16	488.25	
2004		507.8	50.98	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	11,475.87	

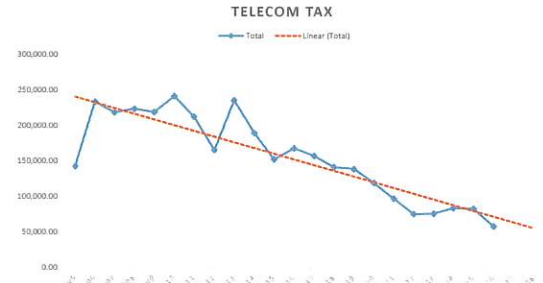




Village of Mahomet

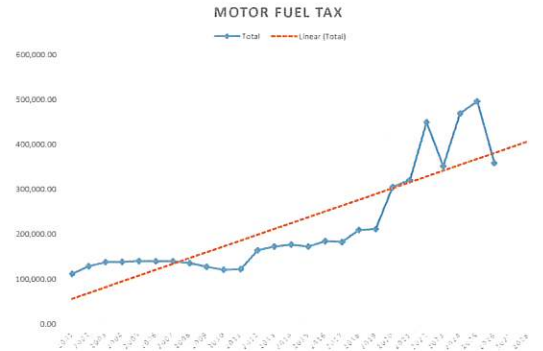
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,075.89	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	14,123.38
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	6,898.02	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	5,163.37	6,437.87	6,936.73	6,586.63	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	6,318.47	6,119.93	6,667.88	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,867.14
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	10,874.54	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	12,155.59	12,738.11	12,199.70	11,554.06	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,484.37	15,953.68	15,801.30	189,757.20	-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	11,553.91	13,964.64	14,096.77	14,090.77	13,370.69	20,171.83	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	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	11,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.81	16,212.24	16,033.01	15,514.06	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,484.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	9,856.72	16,797.55	17,199.25	17,691.59	16,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,991.12	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	23,597.05	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	23,979.70	19,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,375.86	19,162.32	20,139.39	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	15,491.10	18,819.38	18,911.80	11,995.59	16,242.09	14,457.97	24,864.40	14,835.70	223,711.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	19,964.62	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	18,795.69	13,653.40	26,864.40	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	25,040.25	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	38,817.71					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	97,180.13
2024	33,517.15	91,735.58	35,387.97	33,687.41	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	28,167.26	16,481.58	29,271.68	28,653.60	27,510.57	33,711.91	32,024.26	32,193.29	36,621.29	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	27,992.48	30,308.86	33,977.61	26,751.62	29,478.07	31,245.79	28,574.26	21,291.13	27,981.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,955.13	24,835.17	26,890.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.64
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	16,362.15	15,339.69	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	15,211.18	18,560.57	18,915.98	18,561.04	10,003.04	16,461.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	15,404.68	16,605.32	15,769.59	13,919.92	16,113.99	16,438.15	17,217.96	16,367.53	15,605.46	13,305.70	18,494.51	184,591.51	-1,422.80
2016	16,880.62	15,489.74	10,287.38	18,308.53	17,640.13	11,876.41	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	14,618.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,889.09	174,377.49	-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	11,588.84	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	15,924.20	14,581.58	12,990.43	14,663.07	174,640.40	8,588.80
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	4,958.92
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	11,860.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,669.36	9,751.87	8,896.36	12,149.58	8,289.29	11,845.30	11,675.59	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	10,450.27	10,524.21	146,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,023.00	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	11,753.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.70	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	13,326.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,830.84	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	12,781.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	12,770.54	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	32,405.19	34,123.90	30,866.43	32,840.69	35,143.48	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	



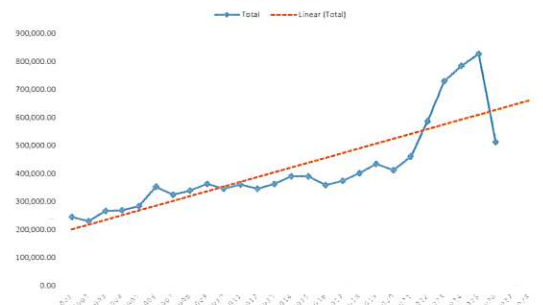


Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,302.38	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	84,984.41	67,735.45	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	58,233.89	55,562.25	65,108.73	47,391.95	64,761.20	731,842.29	336,961.91
2022	33,693.66	32,164.37	35,888.51	37,075.75	38,429.35	40,350.22	32,249.44	34,362.03	50,678.97	60,289.08	120,256.33	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	35,660.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	46,678.56
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	28,295.07	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,766.15	43,087.89	46,135.58	40,504.09	435,247.85	32,878.46
2018	26,820.60	24,554.11	28,870.80	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,717.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.85	360,233.65	-30,311.99
2015	30,420.64	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	39,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,449.86	46,391.86	47,729.94	24,052.89	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	32,350.10	28,260.88	22,260.24	23,762.33	36,247.45	44,596.31	39,155.03	30,364.29	361,832.55	15,207.42
2010	28,982.78	20,317.84	22,463.83	26,835.08	24,628.53	24,320.52	21,698.87	25,039.92	33,989.69	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	23,016.64	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	22,552.77	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	18,249.08	23,996.95	24,926.65	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	28,657.39	39,857.39	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	19,844.90	14,555.57	19,757.55	16,623.03	22,627.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	228,641.20	-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	246,614.31	
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	

UTILITY TAX



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41					8,162.87	-3,233.07
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	1,175.95	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	1,321.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.87	1,347.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	878.39	1,048.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,368.58	1,422.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	487.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											990.19	784.38	1,374.57	-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	1,150.88	1,083.81	1,195.47	1,164.17	1,179.18	928.22	10,662.22	

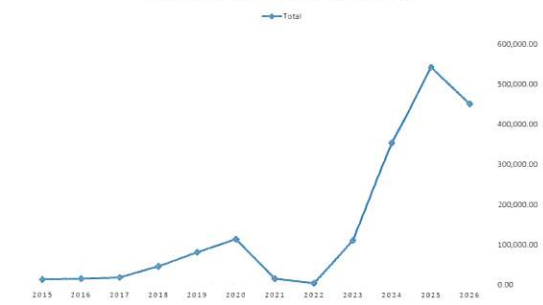
Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
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	58,846.50	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	28,869.20	24,836.61	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	353,175.55	260,266.95
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	18,871.05	24,459.76	23,154.14	111,064.50	107,452.53
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	15,335.20	15,149.18	12,494.62	12,142.75	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	3,185.13	3,576.06	16,211.20	2,885.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.97	2,818.79	3,036.45	61,197.97	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	1,218.13	1,244.73	1,265.72	1,400.79	1,347.19	1,387.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,885.41	3,334.15
2016	1,113.14	1,328.83	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.39	1,098.19	14,651.26	1,829.54
2015	817.47	687.72	611.88	602.60	628.52	1,397.96	1,186.65	1,280.98	1,124.42	1,053.98	1,105.51	1,124.45	12,811.72	-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	21,761.76	22,781.89	54,834.51	

BANK INTEREST ACROSS ALL FUNDS





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	30,573.36	29,042.61	11,194.39	12,234.76	12,646.63	16,801.12	10,248.34	16,323.01	185,402.54	56,528.14
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	10,280.94	10,039.64	149,204.38	51,335.07
2020					12,516.66	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,669.31	

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

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 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	111,985.44	904,030.61	1,442,529.50	538,498.89	62.7
01-10-7012 OVERTIME	2,524.96	42,779.71	50,000.00	7,220.29	85.6
01-10-7021 IMRF	400.27	3,300.78	5,716.85	2,416.07	57.7
01-10-7022 FICA/MEDICARE	7,967.12	69,990.33	110,091.26	40,100.93	63.6
01-10-7023 SLEP	.00	10,799.38	6,106.10	(4,693.28)	176.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	1,183.54	6,422.31	6,564.91	142.60	97.8
01-10-7071 HEALTH/LIFE INSURANCE	17,338.11	140,530.39	281,269.98	140,739.59	50.0
01-10-7201 EQUIPMENT - NEW	(307.30)	5,591.23	24,000.00	18,408.77	23.3
01-10-7211 EQUIP. MAINT. & REPAIR	.00	758.50	4,000.00	3,241.50	19.0
01-10-7310 CITY COURT	375.00	6,236.25	5,000.00	(1,236.25)	124.7
01-10-7314 LEGAL FEES	7,875.00	9,897.50	8,000.00	(1,697.50)	121.2
01-10-7315 POLICE CAMERA SYSTEM	(4,160.23)	141,562.08	157,000.00	15,437.92	90.2
01-10-7321 GEN/OFFICE SUPPLIES	417.80	7,137.55	8,000.00	862.45	89.2
01-10-7330 COMPUTER LIC./SUPPORT	4,513.10	35,681.73	52,000.00	16,318.27	68.6
01-10-7335 METCAD	496.40	141,578.16	143,000.00	1,421.84	99.0
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	85.19	165.94	300.00	134.06	55.3
01-10-7355 RECRUITMENT/HIRING	1,465.13	23,231.85	25,000.00	1,768.15	92.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	2,549.98	23,036.71	109,000.00	85,963.29	21.1
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,440.00	23,742.75	19,000.00	(4,742.75)	125.0
01-10-7391 UTILITIES	1,887.56	16,011.09	35,000.00	18,988.91	45.8
01-10-7401 UNIFORMS	76.60	10,907.90	10,000.00	(907.90)	109.1
01-10-7451 VEHICLE FUEL	4,406.62	30,036.84	35,000.00	4,963.16	85.8
01-10-7454 VEHICLE MAINT.	1,496.88	12,931.88	20,000.00	7,068.12	64.7
01-10-7501 MISCELLANEOUS	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	266.64	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	(158.76)	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 RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENACE	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	68.3
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	17,673.95	140,577.95	222,047.42	81,469.47	63.3
02-00-7012	763.03	6,541.50	7,500.00	988.50	87.2
02-00-7015	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021	1,185.23	8,071.61	15,399.81	7,328.20	52.4
02-00-7022	1,367.34	10,195.11	17,087.53	6,892.42	59.7
02-00-7071	2,128.47	18,007.49	59,938.52	41,931.03	30.0
02-00-7100	.00	73,796.14	95,000.00	21,203.86	77.7
02-00-7120	3,899.46	9,239.59	10,100.00	860.41	91.5
02-00-7130	23.98	13,534.88	15,000.00	1,465.12	90.2
02-00-7142	.00	3,349.03	5,000.00	1,650.97	67.0
02-00-7150	1,064.32	(4,635.67)	10,000.00	14,635.67	(46.4)
02-00-7201	1,259.32	15,410.84	62,700.00	47,289.16	24.6
02-00-7211	1,572.31	26,760.11	50,000.00	23,239.89	53.5
02-00-7232	500.00	500.00	1,000.00	500.00	50.0
02-00-7240	853.79	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300	.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314	.00	.00	3,000.00	3,000.00	.0
02-00-7315	499.50	2,814.50	6,000.00	3,185.50	46.9
02-00-7316	.00	2,533.28	3,500.00	966.72	72.4
02-00-7318	895.25	14,657.91	30,000.00	15,342.09	48.9
02-00-7322	.00	2,012.91	1,500.00	(512.91)	134.2
02-00-7341	58.99	3,359.32	8,000.00	4,640.68	42.0
02-00-7350	.00	.00	300.00	300.00	.0
02-00-7355	.00	26.50	300.00	273.50	8.8
02-00-7360	191.17	1,652.74	15,000.00	13,347.26	11.0
02-00-7371	.00	1,091.00	1,000.00	(91.00)	109.1
02-00-7375	270.68	2,390.59	4,000.00	1,609.41	59.8
02-00-7391	6,666.62	67,610.18	120,000.00	52,389.82	56.3
02-00-7401	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451	499.60	3,527.76	6,000.00	2,472.24	58.8
02-00-7454	34.96	4,200.50	5,000.00	799.50	84.0
02-00-7455	6,586.40	35,084.79	15,000.00	(20,084.79)	233.9
02-00-7456	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458	.00	5,131.88	.00	(5,131.88)	.0
02-00-7501	206.03	4,628.73	4,000.00	(628.73)	115.7
02-00-7806	.00	.00	100,000.00	100,000.00	.0
02-00-7810	.00	.00	300,000.00	300,000.00	.0
02-00-7815	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	48,200.40	508,581.26	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	78.5
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	1,029.36	224,581.90	1,497,500.00	1,272,918.10	15.0
TOTAL FUND EXPENDITURES	1,029.36	224,581.90	1,497,500.00	1,272,918.10	15.0
NET REVENUE OVER EXPENDITURES	15,467.66	(108,603.50)	(1,197,500.00)	(1,088,896.50)	(9.1)

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	<u>161,251.78</u>	<u>683,403.72</u>	<u>2,824,187.00</u>	<u>2,140,783.28</u>	<u>24.2</u>
TOTAL FUND REVENUE	<u>161,251.78</u>	<u>683,403.72</u>	<u>2,824,187.00</u>	<u>2,140,783.28</u>	<u>24.2</u>

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	17,686.83	123,519.77	2,656,686.52	2,533,166.75	4.7
TOTAL FUND EXPENDITURES	17,686.83	123,519.77	2,656,686.52	2,533,166.75	4.7
NET REVENUE OVER EXPENDITURES	143,564.96	559,883.95	167,500.48	(392,383.47)	334.3

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, 2026

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	2,807.84	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	CONTRACTED EMPLOYEES-OFFICIAL	.00	14,913.75	20,000.00	5,086.25 74.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	.00	16,553.20	23,000.00	6,446.80 72.0
11-10-7100	FIELD/PROGRAM SUPPLIES	19.98	4,859.07	9,000.00	4,140.93 54.0
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	79.98	79.98	500.00	420.02 16.0
11-10-7130	BASEBALL-YOUTH	.00	5,184.48	6,000.00	815.52 86.4
11-10-7170	SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50 41.2
11-10-7195	T-BALL	.00	3,646.30	4,500.00	853.70 81.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,647.33	10,500.00	1,852.67 82.4
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	.00	144.34	2,000.00	1,855.66 7.2
11-10-7220	VOLLEYBALL - ADULT	.00	319.97	750.00	430.03 42.7
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92 92.9
11-10-7245	SPECIAL EVENTS	131.82	8,746.93	13,250.00	4,503.07 66.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	196.00	4,500.00	4,304.00 4.4
11-10-7420	LEASE & EQUIPMENT RENTAL	3,000.00	26,865.00	38,665.00	11,800.00 69.5
11-10-7450	MISCELLANEOUS - PROGRAMS	.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	FOOD SUPPLIES	.00	5,660.85	8,200.00	2,539.15 69.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	105.58	650.00	544.42 16.2
11-20-7501	MISCELLANEOUS - CONCESSIONS	.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	17,800.00	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	4,817.12	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
<u>VILLAGE-REVENUE</u>						
21-00-7120	INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL VILLAGE-REVENUE		.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(50,000.00)	(50,000.00)	.0

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

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 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
BOND ISSUE					
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	74,078.13	74,578.13	93,156.00	18,577.87	80.1
TOTAL FUND EXPENDITURES	74,078.13	74,578.13	93,156.00	18,577.87	80.1
NET REVENUE OVER EXPENDITURES	(68,894.55)	19,760.08	984.91	(18,775.17)	2006.3

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/RF	.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	37,120.36	300,018.21	(40,000.00)	(340,018.21)	750.1

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	396,443.07	4,597,164.92	4,566,895.76	(30,269.16)	100.7
TOTAL FUND REVENUE	396,443.07	4,597,164.92	4,566,895.76	(30,269.16)	100.7

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 DEBT S

	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	93.66	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	8,992.54	313,316.93	313,215.26	(101.67)	100.0
TOTAL FUND REVENUE	8,992.54	313,316.93	313,215.26	(101.67)	100.0

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	16.0
49-00-7501 MISC	.00	6,491.25	158,495.00	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)	385,866.03	(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 Thornwood 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

2025601502
 REC CH: 02/04/2025 02:41:13 PM
 CHAMPAIGN COUNTY
 HAROLD SANDHORN
 REC FEE: 1.00 98.00
 RISP6 FEE: 18.00
 STATE TAX:
 COUNTY TAX:
 PLAT FEE:
 PAGES: 27



2314 WEST PARKWAY AVENUE
 CHAMPAIGN, ILLINOIS 61813
 61813-1370 FAX: 219-286-0000

www.fg.com
 Engineer: Harold Sandhorn
 Surveyor: Harold Sandhorn
 E. DATE: DESCRIPTION:

MAHOMET LAND COMPANY

**THORNEWOOD LSRD
 SUBDIVISION PHASE 2**

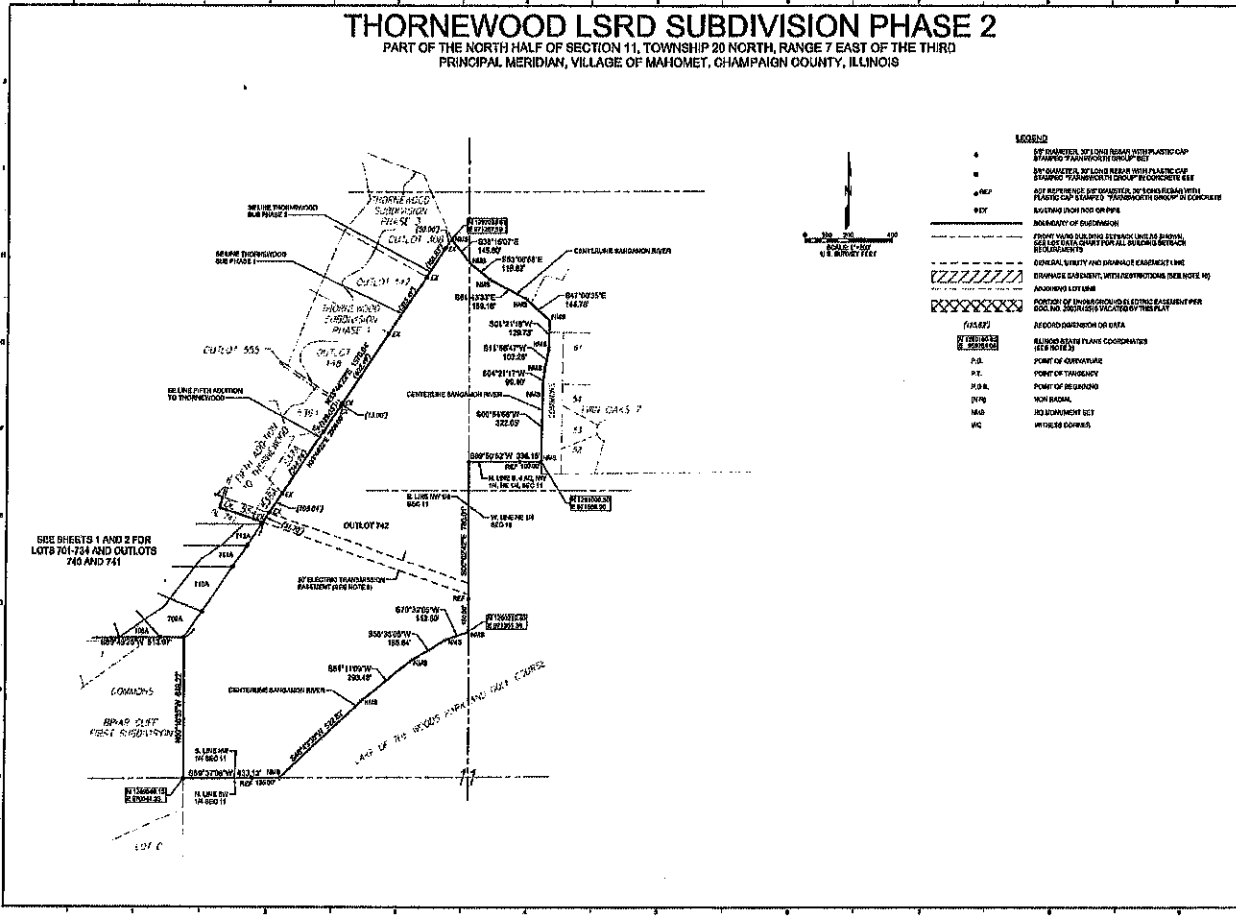
VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 1/29/25
 DESIGNER: JEA
 DRAWN: DIMPSON
 REVIEWED: PEB
 FIELD BOOK NO.: CHA 19101

FINAL PLAT

3
 OF 4

PROJECT NO.: 0711854.00



2025R01502
 REC DN 02/04/2025 02:41:11 PM
 CHAMPAIGN COUNTY
 AGRON AFFICHS
 REC FEE: 1.00 98.00
 DISP FEE: 18.00
 STATE TAX:
 COUNTY TAX:
 PLAT ACT:
 PAGES: 27

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

SURVEYOR'S DECLARATION:

I, JOSEPH A. ADAM, LICENSED PROFESSIONAL LAND SURVEYOR IN ILLINOIS, DO HEREBY STATE THAT I AM THE SURVEYOR OF RECORD FOR THIS SURVEY AND THAT I HAVE CONDUCTED THIS SURVEY IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS SURVEYING ACT AND THE RULES AND REGULATIONS OF THE BOARD OF SURVEYING AND LAND ADJUDICATION. I HAVE BEEN A LICENSED PROFESSIONAL LAND SURVEYOR IN ILLINOIS SINCE 1998 AND AM CURRENTLY LICENSED UNDER NO. 001234567. I HAVE CONDUCTED THIS SURVEY IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS SURVEYING ACT AND THE RULES AND REGULATIONS OF THE BOARD OF SURVEYING AND LAND ADJUDICATION. I HAVE BEEN A LICENSED PROFESSIONAL LAND SURVEYOR IN ILLINOIS SINCE 1998 AND AM CURRENTLY LICENSED UNDER NO. 001234567.

BEFORE ME AT THE SURVEYOR'S OFFICE ON THIS DAY OF JANUARY, 2025, AT THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, THE FOLLOWING PERSONS, WHOSE NAMES ARE SET FORTH IN THE LIST OF SIGNERS, WERE PRESENT AND HAVE BEEN DULY IDENTIFIED TO ME AS THE PERSONS WHOSE NAMES ARE SET FORTH IN THE LIST OF SIGNERS. I HAVE READ AND UNDERSTAND THE CONTENTS OF THE INSTRUMENT AND THE INSTRUMENT IS A TRUE AND CORRECT STATEMENT OF THE INTENT AND AGREEMENT OF THE PARTIES. I HAVE ALSO READ AND UNDERSTAND THE CONTENTS OF THE INSTRUMENT AND THE INSTRUMENT IS A TRUE AND CORRECT STATEMENT OF THE INTENT AND AGREEMENT OF THE PARTIES. I HAVE ALSO READ AND UNDERSTAND THE CONTENTS OF THE INSTRUMENT AND THE INSTRUMENT IS A TRUE AND CORRECT STATEMENT OF THE INTENT AND AGREEMENT OF THE PARTIES.

NOTE:

1. THE THORNEWOOD LSRD SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
2. BOUNDARIES AND CORNERS SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
3. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
4. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
5. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
6. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
7. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
8. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
9. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.
10. THE BOUNDARIES SHOWN BY THE FACE OF THIS PLAN ARE REFERENCED TO THE NEAREST STATE PLUMB CORNER OR OTHER SURVEY POINT AS SET FORTH IN THE INSTRUMENT.

LOT DATA

LOT NUMBER	AREA (SQ FT)	WIDTH (FEET)	DEPTH (FEET)	ACROSS (FEET)	BEAR (PT)
101	10000	500	20	7	00
102	10000	500	20	7	00
103	10000	500	20	7	00
104	10000	500	20	7	00
105	10000	500	20	7	00
106	10000	500	20	7	00
107	10000	500	20	7	00
108	10000	500	20	7	00
109	10000	500	20	7	00
110	10000	500	20	7	00
111	10000	500	20	7	00
112	10000	500	20	7	00
113	10000	500	20	7	00
114	10000	500	20	7	00
115	10000	500	20	7	00
116	10000	500	20	7	00
117	10000	500	20	7	00
118	10000	500	20	7	00
119	10000	500	20	7	00
120	10000	500	20	7	00
121	10000	500	20	7	00
122	10000	500	20	7	00
123	10000	500	20	7	00
124	10000	500	20	7	00
125	10000	500	20	7	00
126	10000	500	20	7	00
127	10000	500	20	7	00
128	10000	500	20	7	00
129	10000	500	20	7	00
130	10000	500	20	7	00
131	10000	500	20	7	00
132	10000	500	20	7	00
133	10000	500	20	7	00
134	10000	500	20	7	00
135	10000	500	20	7	00
136	10000	500	20	7	00
137	10000	500	20	7	00
138	10000	500	20	7	00
139	10000	500	20	7	00
140	10000	500	20	7	00
141	10000	500	20	7	00
142	10000	500	20	7	00
143	10000	500	20	7	00
144	10000	500	20	7	00
145	10000	500	20	7	00
146	10000	500	20	7	00
147	10000	500	20	7	00
148	10000	500	20	7	00
149	10000	500	20	7	00
150	10000	500	20	7	00

CHANGING STATEMENT

WE HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS OF THE LANDS SHOWN BY THIS INSTRUMENT WILL BE CHANGED BY THE CONSTRUCTION OF THE IMPROVEMENTS OF THE SUBDIVISION SHOWN BY THIS INSTRUMENT. THE DRAINAGE OF SURFACE WATERS WILL BE CHANGED BY THE CONSTRUCTION OF THE IMPROVEMENTS OF THE SUBDIVISION SHOWN BY THIS INSTRUMENT. THE DRAINAGE OF SURFACE WATERS WILL BE CHANGED BY THE CONSTRUCTION OF THE IMPROVEMENTS OF THE SUBDIVISION SHOWN BY THIS INSTRUMENT.

DATE:

JAN 10 2025

CHANGING OFFICER:

JOSEPH A. ADAM

FINAL PLAT APPROVAL:

JOSEPH A. ADAM

DATE:

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2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (312) 335-7400 FAX (312) 335-7401

Member of GSI
 Farnsworth Architects Engineers Planners
 www.farnsworthgroup.com

A DATE DESCRIPTION

MANHATTAN LAND COMPANY

THORNEWOOD LSRD
 SUBDIVISION PHASE 2

VILLAGE OF MAHOMET
 CHAMPAIGN COUNTY, ILLINOIS

DATE: 12/20/2024
 DESIGNED: JDA
 DRAWN: DJR/EDA
 REVIEWED: PAB
 FIELD BOOK NO.: CHA 19101
 SHEET NO.

FINAL PLAT

PROJECT NO.: 0211884.00

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 of 4

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26-01-01

**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



RESOLUTION 26-01-02

A RESOLUTION FORMALLY ADOPTING THE VILLAGE OF MAHOMET
STRATEGIC PLAN FOR 2026 - 2030

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet Board of Trustees recognizes the importance of long-range planning to guide effective governance, sustainable growth, infrastructure investment, community well-being, resource allocation, and guide decision making; and,

WHEREAS, in October 2025, consultants from Arndt Municipal Support conducted a series of strategic planning sessions to engage the Board of Trustees, Staff, and Community Stakeholders in shaping the Village's future; and

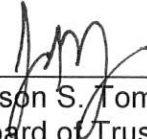
WHEREAS, a collaborative effort between the Village Board, Village Staff, with valued input from many community stakeholders, has been completed in order to define a vision, mission, values and strategic goals, intended to advance the Village and community towards this vision; and

WHEREAS, Goals and performance areas will be utilized to develop budget priorities and establish the Village's operational work plans; and

WHEREAS, the Village Board of Trustees has reviewed the Plan and its associated components for the years 2026 – 2030.

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

1. The Village of Mahomet Board of Trustees does hereby formally adopt the Strategic Plan 2026 - 2030, as prepared by Arndt Municipal Support, Inc., including the Village's vision, mission, values, and strategic goals in the attached exhibit.
2. This resolution shall be in full force and effect immediately.



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

Attest:



Dawn Mohr, Village Clerk





Village of Mahomet, Illinois

Strategic Plan 2026-2030

Adopted: January 27, 2026, Resolution 26-01-02

Prepared by:
Arndt Municipal Support Inc.



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INTRODUCTION

PLANNING PROCESS

The Village of Mahomet, Illinois conducted a series of strategic planning sessions in October 2025 to engage leadership, staff, and community stakeholders in shaping the Village's future.

October 2nd, 2025 – Leadership Team Strategic Planning Session:

- A six-hour planning session was held in the Village Council Chambers with Leadership Team members to develop Vision, Mission, Goals and Strategies.

October 8th & 9th, 2025 – Stakeholder's Strategic Planning Session:

- Four ninety-minute planning sessions were held in the Village Council Chambers with Stakeholders from the community to discuss Vision, Mission, Goals and Strategies.
- Stakeholders were also asked to identify Strengths, Weaknesses, Opportunities, and Threats (SWOT).

October 21st, 2025 – Village Board Trustees Strategic Planning Session 1:

- A three-hour planning session was held in the Village Council Chambers with the Board of Trustees to develop Vision & Mission.

October 28th, 2025 – Village Board Trustees Strategic Planning Session 2:

- The final three-hour planning session was held in the Village Council Chambers with the Board of Trustees to discuss organizational values and develop goals and strategies.

A full list of participants who attended the strategic planning sessions is provided in the Acknowledgments section.

PURPOSE

The Village of Mahomet undertook a strategic planning process to define a shared vision and mission, identify organizational values, and develop practical goals and objectives to guide the Village and its departments toward success over the next four years. The Village Team worked diligently to establish achievable goals and strategies, assigning each goal a dedicated champion and accountability partner to ensure effective implementation.

METHODOLOGY

At the beginning of the strategic planning process, department leaders were invited to participate in the strategic planning process. They reviewed the existing vision and mission statements and provided recommendations for potential updates. Each department also identified goals for the next four years, along with objectives to help achieve those goals.

Following this, community stakeholders gathered to share their perspectives on the Village's strengths, weaknesses, opportunities, and threats. This input helped the Board understand how residents viewed the Village's current position and where improvements could be made. The results of this SWOT analysis can be found in the graph on the following page. Stakeholders also discussed the Village's vision, mission, and the values they believe are most important.

The Board of Trustees then met to conduct their portion of the strategic planning process. They reviewed the current vision and mission statements to determine if they still reflected the Village's direction. After considering input from staff and community members, the Board chose to create new vision and mission statements that more accurately represent the Village today. They also established a set of core values that embody the organization's identity.

Finally, the Board developed specific goals to be accomplished over the next four years and defined measurable objectives for each. To ensure implementation, every goal was assigned a designated champion and an accountability partner to help guide successful implementation.

SWOT ANALYSIS

STRENGTHS

- Schools
- Safe Community
- Lake of the Woods
- Village Police & Cornbelt Fire Protection District
- Community Growth
- Library District
- Volunteerism
- Multiple Festivals
- Mahomet Aquifer
- Location



WEAKNESSES

- Difficult for 1st time homeowners to purchase a home
- Lack of Industrial Businesses
- Lack of sit down restaurant
- Increased Taxes
- Difficulty accessing different parts of town due to river
- Lack of communication with residents - no local newspaper anymore
- Lack of indoor recreation facilities
- Sidewalk conditions
- Losing our small town feel
- Retail leakage to Champaign

OPPORTUNITIES

- Commercial development
- 55 plus communities
- Grow daytime population
- Increased communications
- Recreation facilities
- Infrastructure
- More assisted living facilities
- Growth around Interstate exits
- Grow the arts in the community



THREATS

- How to keep people in Mahomet spending retail dollars in community
- Power issue - can't sustain growth
- Misinformation - social media
- Higher property tax
- Downsizing of homes unavailable
- Code Enforcement
- Worry of crime increasing
- Need for more infrastructure
- Danger of losing Mom & Pop shops
- Traffic concerns



Village of Mahomet Illinois



VISION

A vibrant safe community with exceptional opportunities.

MISSION

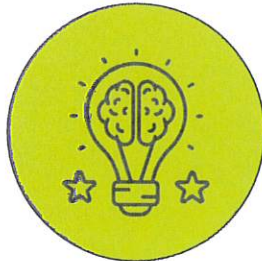
Delivering excellent services and fostering opportunities while building our future.

ACCOUNTABILITY

Taking responsibility for one's actions, decisions, and results.

CREATIVITY

Innovative thinking to produce something new or solve problems.



CITIZEN FOCUSED

Putting the needs and interests of residents at the center of decisions.

VALUES

INTEGRITY

Doing the right thing even when it is difficult.



COMMITMENT

Dedicated to supporting and caring for the Village.

TEAMWORK

A group of people working together towards a common goal.



COMPETENCE

Having the ability, skill, or knowledge to do something effectively.

BOARD GOALS

Goal B1: Marketing and Branding Plan:

- **Champion(s):** Village President, Village Administrator
- **Time Frame:** 2026
- **Objectives:**
 1. Establish branding strategy for the Village
 2. Create a marketing plan based on branding strategies (operation and economic development)
- **Accountability Partner:** Village Board

Goal B2: Park & Recreational Improvements:

- **Champion(s):** Trustee Willard, Trustee Metzger, Dan Waldinger
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Identify grant and other funding opportunities
 2. Update Parks & Recreation Comprehensive Plan
 3. Complete Phase 1 - addition of pickleball courts at 13-Acre Park
 4. Identify possible improvements to soccer, baseball, basketball and concession stands
- **Accountability Partner:** Village Board

Goal B3: Prioritize Commercial Development & Recruitment:

- **Champion(s):** Austin Shufflebarger, Village Administrator, Village President, Trustee Schriver
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Study session - involve Board of Trustees in goals and strategies
 2. Identify the desired commercial development
 3. Complete East Mahomet Economic Development Plan
 4. Establish written guidelines for financial incentives
 5. Actively recruit commercial development
- **Accountability Partner:** Village Board

Goal B4: Comprehensive Sidewalk/Multi-Purpose Path Plan:

- **Champion(s):** Trustee Schriver, Trustee Colravy, Ellen Hedrick, Abby Heckman
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Study session - involve Board of Trustees in a comprehensive sidewalk and multipurpose pathway (shared-use path) plan
 2. Identify gaps in connectivity and determine areas of priority
 3. Identify costs for construction and determine short-term and long-term funding needs and possible grant opportunities
 4. Put sidewalk plan in capital improvement plan
 5. Design & construction
- **Accountability Partner:** Village Board

Goal B5: Address Administration & Police Space/Facility Needs:

- **Champion(s):** Village Administrator, Police Chief, Trustee Olinger, Consultant
- **Time Frame:** 2026-2028
- **Objectives:**
 1. Need assessment - document current space, safety issues, and future growth
 2. Identify funding and budgeting to meet our needs(2-6 months)
 3. Site and design (4-9 months)
 4. Approvals (10 months)
 5. Construction phase (11-13 months)
 6. Transition and occupancy (23-24 months)
- **Accountability Partner:** Village Board

Goal B6: Develop Succession Planning Strategy:

- **Champion(s):** Village Administrator
- **Time Frame:** 2026
- **Objectives:**
 1. Assess current staffing needs vital for daily operations
 2. Identify critical positions and timeline for retirements and potential vacancies
 3. Identify future staffing needs due to community growth in order to meet operational excellence
 4. Establish a succession plan
 5. Implement plan
- **Accountability Partner:** Trustee Metzger

Goal B7: Communication Strategy:

- **Champion(s):** Trustee Metzger, Trustee Harpst
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Study session - involve the Board of Trustees in strategy discussion for best practices
 2. Use our NewsFeed and our existing social media channels to proactively promote and communicate our messaging
 3. Partner with Chamber of Commerce and Library on messaging and communication methods and strategies
- **Accountability Partner:** Village Board

LEAD TEAM GOALS

Administration Goals

Goal A1: Succession planning for key positions approaching retirement:

- **Champion(s):** Village Administrator, Village Engineer
- **Time Frame:** 2026-2029
- **Objectives:**
 1. Identify staff who fit these criteria and discuss their timeline
 2. Establish a plan to replace them
- **Accountability Partner:** Village President

Goal A2: New Administration and Police Facility:

- **Champion(s):** Village Administrator, Police Chief, Consultant
- **Time Frame:** 2026-2030
- **Objectives:**
 1. Need assessment - document current space, safety issues, and future growth
 2. Data - staff levels, calls for service, evidence storage, and public safety demands
 3. Justification report with the cost of inaction, liability, safety, and inefficiency
 4. Funding and budgeting (2-6 months)
 5. Site and design (6-12 months)
 6. Approvals of plan (10 months)
 7. Construction (18-24 months)
 8. Transition and occupancy (24-36 months)
- **Accountability Partner:** Village Board, Village Administrator, Police Chief

Goal A3: Improve resident communication strategies:

- **Champion(s):** Village Administrator, Clerk
- **Time Frame:** 2026-2028
- **Objectives:**
 1. Develop a plan to improve proactive communication with residents
 2. Create strategies with library, chamber, clerk and others to implement the plan
- **Accountability Partner:** Village President

Goal A4: Develop Comprehensive Human Capital Strategic Plan:

- **Champion(s):** Village Administrator and Department Leaders
- **Time Frame:** 2026-2029
- **Objectives:**
 1. Comprehensive analysis of organizational staffing needs for the next four years
 2. Employee satisfaction survey
 3. Retain high quality satisfied employees
 4. Review compensation and benefits
- **Accountability Partner:** Village President, Finance Director

Goal A5: Implementation of Economic Development initiatives:

- **Champion(s):** Austin Shufflebarger
- **Time Frame:** 2026-2030
- **Objectives:**
 1. Initiate and implement initiatives for economic development focused on the East Mahomet 150/Prairieview Road and Eastwood Drive area
- **Accountability Partner:** Village Board

Goal A6: Update Village Administration Phone System and Equipment:

- **Champion(s):** Village Clerk
- **Time Frame:** 2026-2027
- **Objectives:**
 1. Research needs of personnel
 2. Present options to administrator
 3. Budget for the new phone system
 4. Install new phone system
- **Accountability Partner:** Village Administrator

Goal A7: Organize Village Files & Documents:

- **Champion(s):** Village Clerk
- **Time Frame:** 2026
- **Objectives:**
 1. Reorganize filing systems of physical documents and digital documents
 2. Purge appropriate files after securing permission from Illinois Secretary of State for records disposal
 3. Work with other stakeholders
- **Accountability Partner:** Village Administrator

Goal A8: Organize Archive Storage Room:

- **Champion(s):** Village Clerk
- **Time Frame:** 2026
- **Objectives:**
 1. Meet with community development staff to discuss what is no longer required or has been digitally scanned
 2. Meet with finance to discuss what meets criteria for disposal
- **Accountability Partner:** Finance Director

Engineering Goals

Goal E1: Transportation Plan:

- **Champion(s):** Village Engineer
- **Time Frame:** 2026
- **Objectives:**
 1. Update existing conditions, speed limits, roadway functional classifications
 2. Update maintenance practices, goals, new innovations
 3. Identify needs for studies and master plans
 4. Update long range transportation master plan
 5. Update bicycle master plan
- **Accountability Partner:** Village Planner

Goal E2: Review East Mahomet Transportation Infrastructure Needs:

- **Champion(s):** Village Engineer & Consultant
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Street connectivity: Patton and Purnell
 2. Traffic signal improvements
 3. Traffic study of the area
 4. Coordinate with IDOT
 5. East entrance to Mahomet
- **Accountability Partner:** Village Administrator, Village Planner

Goal E3: Continue Progress on Implementation of Downtown Master Plan:

- **Champion(s):** Village Engineer, Village Administrator, Consultant
- **Time Frame:** 2026 - 2030+
- **Objectives:**
 1. Continue progress on streetscape projects in 500 and 600 blocks of Main Street
 2. Work with consultant to plan next phases
 3. Identify funding sources
 4. Coordinate with other departments (utilities, parks)
- **Accountability Partner:** Village Administrator, Village Planner, Village Economic Development Specialist

Goal E4: Identify Improvement Areas of Sidewalk & Multi-Use Path Network:

- **Champion(s):** Village Engineer
- **Time Frame:** 2026 - 2030+
- **Objectives:**
 1. Make Mahomet a more walkable community
 2. Develop alternate modes of connectivity focusing on gaps in system
 3. Develop a bicycle path system
 4. Safe routes to school
 5. Regional planning for rails to trails
- **Accountability Partner:** Village Administrator, Parks Director

Goal E5: Inventory data in GIS:

- **Champion(s):** Village Engineer & GIS Consultant
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Make data available in GIS to be viewed and edited in the field
 2. Make data digestible by their departments
 3. Make the program able to sort and present data
 4. Create electronic maps with block-by-block street, sign and culvert inventory
- **Accountability Partner:** Village Administrator, Water/Sewer Director, Code Compliance Manager

Finance Goals

Goal F1: Water Billing Cycle:

- **Champion(s):** Village Collector
- **Time Frame:** 2026 - 2028
- **Objectives:**
 1. Plan to bring the water billing into a more current frequency
 2. Communicate with customers to inform them of the change
 3. Collaborate with software company to determine steps to make changes
 4. Complete this in stages
- **Accountability Partner:** Village Administrator

Goal F2: ERP System:

- **Champion(s):** Finance Director
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Search for a software company comparing pros and cons, pricing and implementation
 2. Present findings to the Administrator
 3. Budget for software implementation
 4. Implement software change
 5. Training on the new software
- **Accountability Partner:** Village Administrator

Goal F3: Records:

- **Champion(s):** Finance Director
- **Time Frame:** 2026 - 2028
- **Objectives:**
 1. Review all file cabinets and storage
 2. Identify documents that can be disposed
 3. Determine what documents can be digitized
 4. Consolidate files in one location
- **Accountability Partner:** Village Clerk

Community Development Goals

Goal CD1: Increase Daytime Population:

- **Champion(s):** Economic Development Specialist
- **Time Frame:** 2026 - 2030+
- **Objectives:**
 1. To attract large commercial, office and retail to the Village
 2. Improve tourism and retail
 3. Increase youth retention
- **Accountability Partner:** Village Administrator

Goal CD2: Tourism:

- **Champion(s):** Economic Development Specialist
- **Time Frame:** 2026 - 2030+
- **Objectives:**
 1. Assist Park & Recreation in securing funding for park projects (tourism)
 2. Improve accessibility for walking and biking between the two reserves
 3. Improve festivals to continue to draw more people into the community
 4. Increase franchising and retail into the Village
- **Accountability Partner:** Park & Recreation Director, Village Engineer

Goal CD3: Younger Adult Retention:

- **Champion(s):** Economic Development Specialist
- **Time Frame:** 2026 - 2030+
- **Objectives:**
 1. Develop more locations for younger adults to socialize
 2. Create economic opportunities for young adults
 3. Foster community connection
- **Accountability Partner:** Village Planner

Goal CD4: Zoning Ordinance Updates:

- **Champion(s):** Economic Development Specialist, Village Planner
- **Time Frame:** 2026 - 2028
- **Objectives:**
 1. Update sign ordinances
 2. Increase development standards for signage options
 3. Develop omnibus text amendments to simplify and clarify zoning rules
 4. Explore ADU (Accessory Dwelling Units) as housing options
- **Accountability Partner:** Village Administrator

Goal CD5: Update Comprehensive Plan:

- **Champion(s):** Village Planner, Village Engineer, Park & Recreation Director, Economic Development Specialist, Consultant
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Create RFP/RFQ
 2. Choose consultant
 3. Acquire staff and stakeholder input
 4. Community engagement for the community's vision
 5. Plan adoption
- **Accountability Partner:** Village Administrator, Village Engineer, Park & Recreation Director, Economic Development Specialist

Goal CD6: Complete Geocivix Implementation:

- **Champion(s):** Village Planner, Village Engineer, Code Compliance Manager
- **Time Frame:** 2026
- **Objectives:**
 1. Continue working with development team to make adjustments
 2. Complete training program
 3. Continue to take user feedback to improve workflow
 4. Complete implementation with all permits going through the new system
- **Accountability Partner:** Village Administrator, Village Engineer, Code Compliance Manager

Goal CD7: Adopt Downtown Design Guidelines:

- **Champion(s):** Village Planner, Economic Development Specialist
- **Time Frame:** 2026
- **Objectives:**
 1. Design guidelines for downtown
 2. Complete final edits of draft documents
 3. Present to Planning Zoning Commission
 4. Present to Board of Trustees
 5. Implementation training for staff
- **Accountability Partner:** Village Administrator

Goal CD8: Licensing and Training for Code Compliance Officials:

- **Champion(s):** Code Compliance Department
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Research pathways to achieve objective
 2. Training for everyone in the department
 3. Manager & Inspector to become fully licensed for building inspections and compliance
- **Accountability Partner:** Village Administrator, Code Compliance Manager

Goal CD9: Combine GIS Mapping Systems:

- **Champion(s):** Code Compliance Manager, Public Work Superintendent, Consultant, Village Engineer
- **Time Frame:** 2026 - 2029
- **Objectives:**
 1. Research the systems everyone uses
 2. Research ways to combine the systems
 3. Research a system that meets everyone's needs
 4. Combine into one system
 5. Training on the system
- **Accountability Partner:** Village Administrator, Code Compliance Manager

Goal CD10: Review Fee Structure & Permitting Costs:

- **Champion(s):** Code Compliance Manager, Code Compliance Department, Village Planner
- **Time Frame:** 2026 - 2028
- **Objectives:**
 1. Research fee structure for local communities
 2. Set fees to be aligned with area fees
 3. Evaluate cost of all permit application fees
 4. Implement fee adjustments as determined
- **Accountability Partner:** Village Administrator, Code Compliance Manager, Village Planner

Goal CD11: Property Maintenance Codes:

- **Champion(s):** Code Compliance Manager
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Research local property maintenance codes
 2. Create a property maintenance code structure
 3. Create and implement an enforcement program
 4. Implement the property maintenance code structure
 5. Utilize data-driven proactive enforcement
- **Accountability Partner:** Village Administrator, Code Compliance Manager

Park & Recreation Goals

Goal PR1: Complete Phase 1 of a Pickleball Facility:

- **Champion(s):** Park & Recreation Director
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Create preliminary design
 2. Complete bid documents, construction documents by March 2026
 3. Secure funding (fundraising, capital budget, grants, & partnerships) by August 2026
 4. Bid project in Winter 2026
 5. Begin construction by 2027 with target completion in 2027
- **Accountability Partner:** Village Administrator

Goal PR2: Update Park & Recreation Comprehensive Plan:

- **Champion(s):** Park & Recreation Director
- **Time Frame:** 2026 - 2029
- **Objectives:**
 1. Initiate plan update to align with the Village comprehensive plan timeline
 2. Conduct community input sessions and surveys
 3. Present updates to the Village Board
- **Accountability Partner:** Village Planner

Goal PR3: Evaluate and Implement Recreation Management Software:

- **Champion(s):** Park & Recreation Director, Recreation Manager
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Conduct evaluation of current software and new software by February 2026
 2. Pilot system with program registration and facility scheduling by April 2026
 3. If a new software is chosen implementation by January 2027
- **Accountability Partner:** Village Administrator

Goal PR4: Improve Efficiency in Grounds & Maintenance Operations:

- **Champion(s):** Park & Recreation Director, Public Works Superintendent
- **Time Frame:** 2026 - 2029
- **Objectives:**
 1. Conduct cross-departmental evaluation of mowing, landscaping and ground maintenance by January 2026
 2. Develop recommendations for consolidation of equipment, staffing, and scheduling by March 2026
 3. Implement the consolidation by 2027
- **Accountability Partner:** Public Works Superintendent

Goal PR5: Advance Development of the Mahomet River Walk:

- **Champion(s):** Park & Recreation Director, Village Engineer
- **Time Frame:** 2026 - 2029
- **Objectives:**
 1. Pursue grant funding opportunities
 2. Complete updated feasibility and design planning by 2028
 3. Build partnerships with Forest Preserve District, Regional Planning agencies, and local organizations by 2028
 4. Launch a community engagement campaign to highlight vision and generate support by 2028
 5. Develop a phased implementation plan with clear milestones by 2029
- **Accountability Partner:** Park & Recreation Director

Transportation Goals

Goal T1: Identify Transportation/Parks & Recreation Facility Space Needs:

- **Champion(s):** Public Works Superintendent, Park & Recreation Director
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Evaluate space and equipment storage needs
 2. Adjust Capital Improvement Program (CIP) plan accordingly
- **Accountability Partner:** Park & Recreation Director

Goal T2: Evaluate Staffing Needs to Meet Operational Requirements:

- **Champion(s):** Public Works Superintendent
- **Time Frame:** 2026
- **Objectives:**
 1. Hire one additional full-time employee
- **Accountability Partner:** Park & Recreation Director

Goal T3: Storm Sewer GIS Mapping:

- **Champion(s):** Public Works Superintendent, Transportation Foreman
- **Time Frame:** 2026 - 2029
- **Objectives:**
 1. Map storm sewers throughout the Village
 2. Add to the combined mapping system
- **Accountability Partner:** Code Compliance Manager

ESDA Goals

Goal E1: Warning Sirens:

- **Champion(s):** Public Works Superintendent, ESDA Director
- **Time Frame:** 2026 - 2028
- **Objectives:**
 1. Determine what sirens need to be replaced and what needs upgraded
 2. Replace the siren on Main St and State St
 3. Upgrade sirens that can be upgraded
 4. Replace sirens that need to be replaced
 5. Plan for future needs and budget in Capital Improvement Program (CIP)
- **Accountability Partner:** Public Works Superintendent, ESDA Director

Water/Sewer Goals

Goal WS1: Education & Licensing:

- **Champion(s):** Public Works Superintendent, Consultant
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Determine the future operating education and licensing needed
 2. Have one person in training towards licensing
- **Accountability Partner:** Village Administrator, Consultant

Goal WS2: Continue Implementation of Water Master Plan:

- **Champion(s):** Public Works Superintendent, Consultant
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Determine next priority for obsolete water main replacement objects
 2. Replace identified obsolete mains
- **Accountability Partner:** Village Administrator, Consultant

Goal WS3: Identify Building Space Needs:

- **Champion(s):** Public Works Superintendent
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Determine future space needs for equipment and storage
 2. Budget for growth if needed
- **Accountability Partner:** Public Works Superintendent

Police Goals

Goal P1: Address Police Department Space and Facility Needs:

- **Champion(s):** Police Chief
- **Time Frame:** 2026-2027
- **Objectives:**
 1. Need assessment - document current space, safety issues, and future growth
 2. Data - staff levels, calls for service, evidence storage, and public safety demands
 3. Justification report with the cost of inaction, liability, safety, and inefficiency
 4. Funding and budgeting (2-6 months)
 5. Site and design (6-12 months)
 6. Approvals of plan (10 months)
 7. Construction (18-24 months)
 8. Transition and occupancy (24-36 months)
- **Accountability Partner:** Village Board, Village Administrator, Deputy Chief

Goal P2: Evaluate Staffing Needs & Priorities:

- **Champion(s):** Police Chief
- **Time Frame:** 2026-2027
- **Objectives:**
 1. Identify gaps - coverage needed, calls holding, future demands, and safety
 2. Identify recruitment and retention processes to be competitive with other departments
 3. Attract quality candidates and create a smooth hiring process
 4. Investigate work-life balance initiatives such as flexible scheduling and wellness programs
- **Accountability Partner:** Village Board, Village Administrator, and Deputy Chief

Goal P3: Police Community Engagement:

- **Champion(s):** Deputy Chief
- **Time Frame:** 2026 - 2030
- **Objectives:**
 1. Build community trust in a positive manner with public (gather feedback)
 2. Improve morale - officers and community
 3. Help children feel safer - going into schools or events
 4. Develop partnerships with businesses
- **Accountability Partner:** Village Board, Village Administrator, Police, Chief, Officers

Goal P4: Departmental Policy Review

- **Champion(s):** Police Chief & Deputy Chief
- **Time Frame:** 2026 - 2027
- **Objectives:**
 1. Review, change, and rewrite as needed one chapter of the policy manual every week
- **Accountability Partner:** Deputy Chief

Goal P5: ILEAP Accreditation:

- **Champion(s):** Deputy Chief
- **Timeline:** 2026 - 2030
- **Objectives:**
 1. Assign an accreditation manager
 2. Start the process with Illinois Association of Chiefs of Police
- **Accountability Partner:** Police Chief

Goal P6: Police Training:

- **Champion(s):** Chief
- **Timeline:** 2026-2030
- **Objectives:**
 1. Investigate quality training
- **Accountability Partner:** Village Board, Village Administrator, Deputy Chief

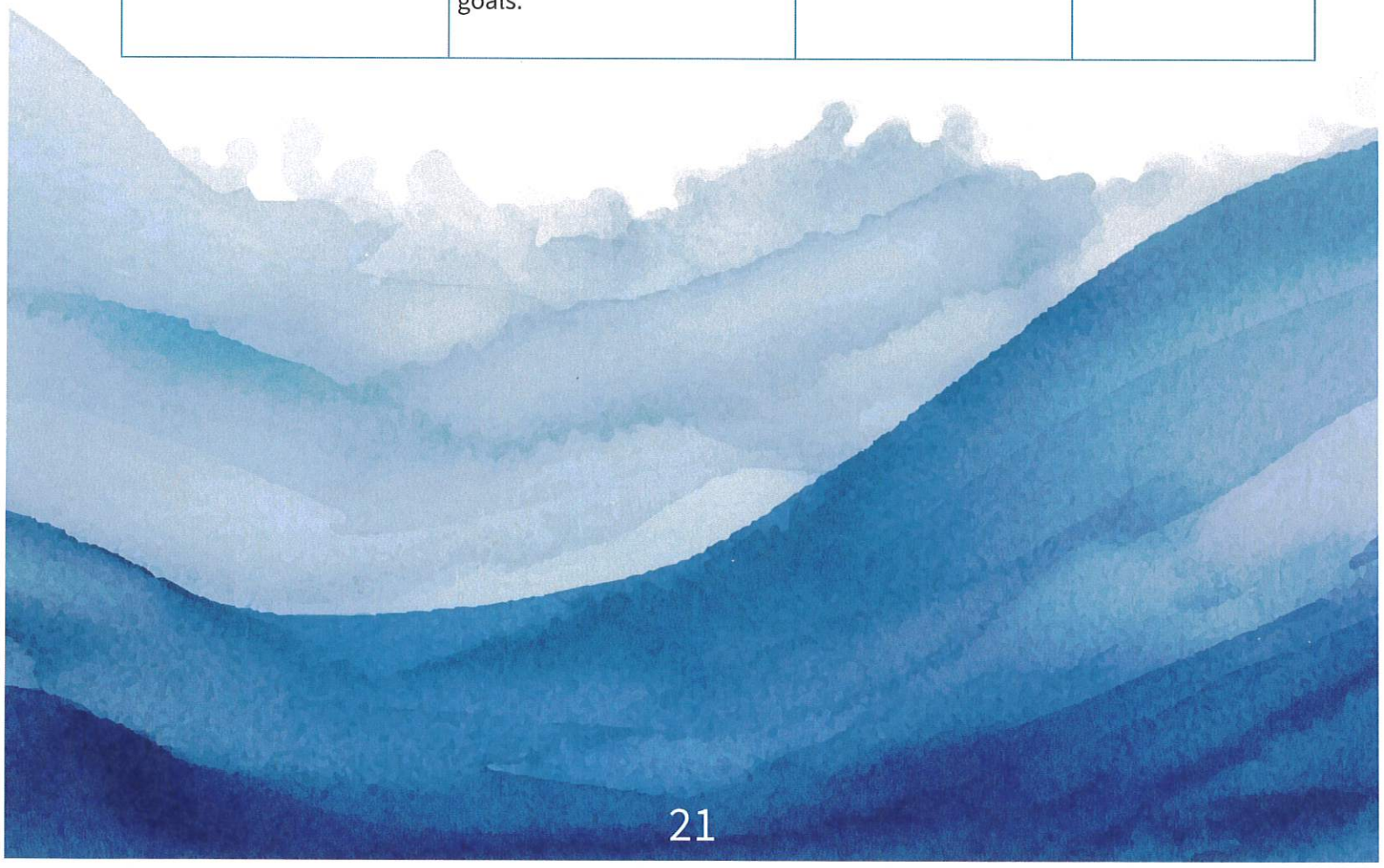
Goal P7: Vault Inventory:

- **Champion(s):** Deputy Chief & Administrative Assistant
- **Timeline:** 2026
- **Objectives:**
 1. Inventory evidence vault
- **Accountability Partner:** Police Chief

Implementing the Village Vision, Mission, Values, and Goals – Action Plan

Focus Area	Action Steps	Responsible Party	Timeframe /Frequency
Build a Shared Understanding	<ul style="list-style-type: none"> • Host community workshops to explain the vision, mission, and values in relatable terms. • Provide printed and digital summaries for staff and residents. • Incorporate goals and objectives into the Village’s Comprehensive Plan. 	Village Administrator, Department Heads	Initial rollout; refresh annually
Integrate into Daily Work	<ul style="list-style-type: none"> • Align Village and departmental goals with the mission and vision. • Share examples in meetings showing how daily work supports long-term goals. • Celebrate goal and objective completions. • Reference goals in Board agendas and ordinance preambles. 	Department Heads, Village Administrator, Village Clerk Ongoing / Quarterly review	Ongoing / Quarterly review
Reinforce Through Communication	<ul style="list-style-type: none"> • Display the vision and mission in public and staff areas, and on the Village website. • Begin meetings with a reminder of how agenda items connect to goals. • Discuss progress toward goals during Board meetings. 	Village Administrator, Mayor/Board	Ongoing
Support Employees and Departments	<ul style="list-style-type: none"> • Provide training and mentoring to link individual roles to the larger vision. • Encourage cross-department collaboration. • Recognize and thank staff for contributions. • Budget annually to support completion of goals. 	Human Resources, Village Administrator, Department Heads, Finance Director	Annual / Ongoing

Focus Area	Action Steps	Responsible Party	Timeframe/ Frequency
Engage the Community	<ul style="list-style-type: none"> • Partner with schools, businesses, library, Fire District, and community groups to share and reinforce the vision and mission. 	Mayor/Board, Village Administrator	Ongoing
Report Progress	<ul style="list-style-type: none"> • Share goal updates with staff and the community to build trust. • Use dashboards, scorecards, or info-graphics on the website to show results. 	Village Administrator	Quarterly / Annual Report
Keep It Living, Not Static	<ul style="list-style-type: none"> • Revisit the vision and mission annually with staff and the Board. • Emphasize patience and consistency in progress. • “Work the plan” — ensure actions align with stated goals. 	Village Administrator, Mayor/Board	Annual Review



ACKNOWLEDGMENTS

Those present in the Leadership Team Strategic Planning Session:

T.J. Vance	Patrick Brown	Abby Heckman	Austin Shufflebarger
Dave Smysor	Carole Tempel	Dawn Mohr	Eric Crowley
Dan Waldinger	Ellen Hedrick	Rebecca Goodwin	

Those present in the Stakeholder's Strategic Planning Session:

Duane Northrup	Darwyn Boston	Roger Jackson	Ryan Heiser
Tom Campion	Jennifer Vallowe	Darla Ortin	Nick Schneider
John Koller	Marlin Livingston	Russ Taylor	Rob Parker
LaDonna Kaiser	Sara Heath	Matt Pommier	Robert DeAtley
Mike Buzicky	Jennifer Cougill	Jessica Hanson	John Howard
Dustin Heuerman	Kenny Lee	Chad Hoffman	Max McComb
Nick Bastone	Christian Davis	Nathan Mills	Michael Hernandez
Michael Livermore			

Those present in the Village Board Strategic Planning Session 1:

Brian Metzger	Bill Olinger	Toby Willard	Bruce Colravy
Bill Schriver	Andy Harpst	Jason Tompkins	

Those present in the Village Board Strategic Planning Session 2:

Brian Metzger	Bill Olinger	Toby Willard	Bruce Colravy
Bill Schriver	Andy Harpst	Jason Tompkins	



Village of Mahomet Illinois

2026-2030 Strategic Plan at a Glance



STRATEGIC GOALS

VISION

A vibrant safe community
with exceptional
opportunities.



Marketing & Branding Plan

Parks & Recreational
Improvements



MISSION

Delivering excellent
services and fostering
opportunities while
building our future.



Develop Succession
Planning Strategy

Address Administration &
Police Space/Facility Needs



VALUES

Accountability
Citizen Focused
Commitment
Competence
Creativity
Integrity
Teamwork



Prioritize Commercial
Development & Recruitment

Communication Strategy



Comprehensive Sidewalk &
Multipurpose Path Plan



February 2026

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