



BOARD OF TRUSTEES

Meeting

September 23, 2025

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. August 26, 2025, Board of Trustees Meeting
 2. September 9, 2025, Study Session
 3. September 16, 2025, Study Session
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
 - C. **WATER/WASTEWATER:**

1. Resolution 25-09-01, A Resolution for a Change Order Addition to the US 150 & Churchill Intersection Project Awarded to SNC Construction by the Amount of \$59,998.80
2. Resolution 25-09-02, A Resolution Authorizing the Purchase and Installation of a Smith & Loveless Replacement Pump station from Gasvoda and Associates, Inc. in the Amount of \$168,915.00

6. REGULAR AGENDA (TO BE ACTED UPON)

A. COMMUNITY DEVELOPMENT:

1. Resolution 25-09-03, A Resolution Concerning a Final Plat for Harvest Edge Second Subdivision on 20.46 +/- Acres of Land Located on the South Side of South Mahomet Road Approximately 150 Feet East of the Littlefield Lane and South Mahomet Road Intersection

7. FINANCE: Preliminary Tax Levy

8. MAYOR'S REPORT:

A. October 2025 Board Meeting Calendar

1. September 29, 2025, Joint Board Meeting with the M-S School Board, 6:30 PM at Middletown Prairie Elementary, 1301 Bulldog Drive, Mahomet
2. October 7, 2025, Plan & Zoning Commission 6:00 PM
3. October 14, 2025, Study Session 6:00 PM
4. October 21, 2025, Board of Trustees Strategic Planning 6:00 PM- 9:00 PM
5. October 28, 2025, Board of Trustees Meeting 6:00 PM
6. October 28, 2025, Board of Trustees Strategic Planning Immediately Following the Board of Trustees Meeting at 6:00 PM

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

10. ADJOURNMENT



BOARD OF TRUSTEES

**Meeting
August 26, 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, Metzger are all present. Additionally, Jason Tompkins, Village President, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are all present. Patrick Brown, Village Administrator is absent.
4. **PUBLIC COMMENT:** Tompkins invites any public comment, none is presented.
5. **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, Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. July 22, 2025, Board of Trustees Meeting
2. August 12, 2025, Study Session
3. August 12, 2025, Board of Trustees Special Board of Trustees Meeting
4. August 19, 2025, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report
3. Resolution 25-08-02, A Resolution Accepting the Annual Treasurer's Report for Fiscal Year Ending April 30, 2025

C. Administration:

1. Ordinance 25-08-01, An Ordinance Amending the Village Liquor Code by Modifying Chapter 110 Entitled "Alcohol Regulations" as Hereinafter Provided

D. TRANSPORTATION:

1. Resolution 25-08-03, A Resolution Awarding the Purchase of a Peterbilt 548 Cab and Chassis from JX Truck Center for the Amount of \$136,545.36
2. Resolution 25-08-04, A Resolution Awarding the Purchase of a Dump Bed, Snowplows, Salt Spreader, Hydraulic System and Safety Lighting from Clauss Specialties, Inc. doe the Amount of \$155,687.00

6. REGULAR AGENDA (TO BE ACTED UPON):

A. COMMUNITY DEVELOPMENT:

1. Resolution 25-08-05, A Resolution Concerning a Conditional Use Permit to Establish Private Recreational Facilities where Buildings Do Not Occupy More Than 10% of the Site in the R-1A Single-Family Residential District. Heckman explains that the changes in language on the resolution have been completed as per recommendation from the board last week. The changes that were made include defining the set backs on the front, side and back of the parcel and that they apply to an accessory building; she adds that the 10% land coverage stands as before, and that a one year build requirement has been added with the allowance of an additional year if deemed necessary by the Village Planner. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to approve the resolution, Metzger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

B. ADMINISTRATION:

1. Resolution 25-08-06, A Resolution Authorizing a Professional Services Agreement with Moran Economic Development for Prairieview Road – East 150 Corridor Comprehensive Redevelopment Plan for \$38,500. In the absence of Brown, Tompkins goes over the resolution in brief and fields questions. Oliger asked if this item was in the CIP. Tompkins responded that indeed it was in the CIP and Budget. Metzger asked if the boundaries a were North on Prairieview to Tin Cup Road and South on Prairieview just past the railroad tracks. Tompkins responded that it was correct and that it went as far East as Barker Road. Colravy asked about what type of development would bring the high-quality jobs as referenced in the packet. Tompkins answered that they didn't know quite yet and that this study could assist in answering that question. He added not residential. Tompkins asked if there were any more questions or comments, none are presented, Tompkins called for a motion to approve the resolution. Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.
2. Resolution 25-08-07, A Resolution Authorizing a Professional Services Agreement with FGM Architects, Inc. for Space Needs Analysis and Facility Condition Assessment. IN the absence of Brown, Heckman states that representatives from FGM Architects are available via zoom to answer questions and explain the scope of the work. John Manville, the architect goes over the scope of the agreement in depth. Tompkins asked if the project manager, Matt

Meymeyer had anything to add. He did not add anything however did state he was willing to answer any questions. Schriver asked Tompkins exactly what they were to vote on tonight as they haven't seen the document. Chamley answers that this is an agreement to hire FGM Architects to complete the work and recommendations as requested. That this is the first step of the process. A brief discussion amongst the trustees occurred and Tompkins asked if there were any more questions or comments before the vote. No more questions or comments were presented. Tompkins called for a motion to approve the resolution, Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.


7. MAYOR'S REPORT:

A. September 2025 Board Meeting Calendar: Tompkins asked that if any Trustees plan on being absent for the upcoming meetings to contact Mohr directly.

1. September 2, 2025, Plan & Zoning Commission Meeting
2. September 9, 2025, Study Session
3. September 16, 2025, Study Session
4. September 23, 2025, Board of Trustees Meeting

8. NEW BUSINESS: Tompkins states that the Music Festival was this past weekend and that he was very impressed with how well the committee operates. He adds that he would like to recognize and thank Dave Parson, Patrick Brown, Carole Tempel, all the public works employees for their hard work and commitment to the festival. He also thanks Chief Metzler and his staff for keeping everyone safe.

9. ADJOURNMENT: Tompkins asked if there was any more comments or questions, none are presented. Tompkins called for a motion to adjourn the meeting. Oliger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:26 PM.

Approved
AS
Presented
9/23/25




**BOARD OF TRUSTEES
STUDY SESSION
September 9, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the study session 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 is all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick, Village Engineer, Eric Crowley, Public Works Superintendent, Mike Metzler, Chief of Police, David Smysor, Chief of Police (beginning October 1) Austin Shufflebarger, Economic Development Specialist and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **WATER/WASTEWATER:**
 1. A Resolution FOR A Change Order Addition to the US 150 & Churchill Intersection Project Awarded to SNC Construction by the Amount of \$59,998.80. Hedrick went over the project and explained the reasoning behind the need to add this to the project. Tompkins asked if there was any overage allowance in the Churchill project, Hedrick explained that there wasn't. Metzger asked where the money to pay for the project would come from. Hedrick explained that there is some in the CIP, Brown added that the Water/Wastewater department does have the money to cover the project. Schriver asked what the advantage would be to do an open cut as opposed to boring. Hedrick explained that boring is more expensive and that this particular project would not be disruptive to do the open cut. Tompkins asked if there were any other comments or questions, none are presented. Tompkins calls for a motion to move the resolution to the consent agenda. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
 2. A Resolution Authorizing the Purchase and Installation of a Smith & Loveless Replacement Pump Station from Gasvoda and Associates, Inc. in the Amount of \$168,915.00. Crowley goes over the project stating that this lift station is between 30-35 years old and that it has reached the end of its useful life. He adds that this is in the budget to be replaced this year. Tompkins asked if there was an

inventory of the lift stations with their age etc. Crowley stated that he did not have one however he believes that Jason Heid (former superintendent) does have one and that he would talk to him about the inventory. Tompkins states that he would like to be proactive if possible. Tompkins asked if there were any comments or questions, none are presented. Tompkins calls for a motion to move the resolution to the consent agenda. Colravy moved and Schriver seconded. Mohr called the roll. ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

6. ADMINISTRATORS REPORT:

A. Departmental Reports: Brown goes over the reports in brief and a few conversations stem from the reports.

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

7. MAYOR'S REPORT: Tompkins talks with the Trustees about scheduling a strategic planning session in either October or November. Consensus is to try and do it in October in 2 different sessions. Tompkins announced that the next joint meeting with the School Board will be on September 29th at 6:30 PM and will take place at Middletown Prairie. Tompkins states that he has asked Brown to get the music festival reports to the board as soon as possible.

A. September 2025 Board Meeting Calendar: Tompkins asked the trustees to notify the clerk if there are any planned absences.

1. September 16, 2025, Study Session
2. September 23, 2025, Board of Trustees Meeting

8. NEW BUSINESS: no new business is presented.

9. ADJOURNMENT: Tompkins asked if there were any other comments or questions. None are presented. Tompkins called for a motion to adjourn the study session. Willard moved and Schriver seconded. Mohr called the roll. ALL VOTES YES 6-0. The study session adjourned at 6:33 PM.

Approved
As
Presented
9/23/25
Mohr



**BOARD OF TRUSTEES
STUDY SESSION
September 16, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the study session to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Harpst, Willard, Oliger and Metzger are all present. Trustee Schriver is absent. Additionally, Jason Tompkins, Village President, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Carole Tempel, Village Treasurer, Austin Shufflebarger, Economic Development Specialist, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List: Tempel presents the bill list and points out an annual payment for the wastewater treatment plant. Tompkins asked if there were any questions or comments. None were presented. Tompkins calls for a motion to move the bill list to the consent agenda. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The bill list is moved to the consent agenda.
 2. Treasurer's Report: Tempel goes over the treasurer's report in brief, highlighting interest earned on all the village accounts, she points out the expenditures and how they relate to the budget. 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. Harpst moved and Metzger seconded. Mohr called the roll ALL VOTES YES 5-0. The treasurer's report is moved to the consent agenda.
 - B. **COMMUNITY DEVELOPMENT:**
 1. MAP2024-03: Harvest Edge Second Subdivision (Final Plat) A Resolution Concerning a Final Plat for Harvest Edge Second Subdivision on 20.46 +/- Acres of Land Located on the South Side of South Mahomet Road Approximately 150 Feet East of the Littlefield Lane and South Mahomet Road Intersection. Heckman goes over the final plat and what amendments have been made. One in particular

is that the final plat is inclusive of both phase 2 and 3 of the subdivision. She adds that there will be a slight change to the name of the final plat to reflect that it includes both phases as to not cause confusion in the future. Tompkins states that there will be no vote tonight on the final plat and that it will be placed on the regular agenda.

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

1. Parks & Recreation
2. Code Compliance

7. MAYOR'S REPORT:

A. September 2025 Board Meeting Calendar: Tompkins goes over the upcoming meetings and asked if there were to be any absences to please notify the clerk.

1. September 23, 2025, Board of Trustees Meeting
2. September 29, 2025 Joint Board Meeting with M-S School Board 6:30 PM at Middletown Prairie Elementary, 1301 Bulldog Drive, Mahomet

8. NEW BUSINESS: No new business is brought forward

9. ADJOURNMENT: Tompkins called for a motion to adjourn the study session. Olinger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. The study session adjourned at 6:18 PM.

Approved
as
Presented
9/23/25
D. Mohr



BILLS NOT YET RECEIVED

Granger
Commerce

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN August

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

TOTAL AMOUNT OF WARRANTS AS OF 9/18/2025 TOTAL \$1,225,988.56

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.
- Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
A & A CONCRETE LLC							
1	PATCHIN/SIDEWALK IMPROVM	09/15/2025	35-00-7400 CAPITAL IMPROVEMENTS	335,983.50	.00		
1	PATCHIN/SIDEWALK IMPROVM	09/15/2025	16-00-7684 CONTRACT - CONCRETE	112,500.00	.00		
Total A & A CONCRETE LLC:				448,483.50	.00		
ADERGY, INC							
10-2025SE7	MUSIC SERVICE	09/11/2025	20-00-7601 MISC	32.00	.00		
Total ADERGY, INC:				32.00	.00		
AMEREN ILLINOIS							
9.2025	WATER	09/15/2025	02-00-7391 UTILITIES	8,226.26	.00		
9.2025	SEWER	09/15/2025	03-00-7391 UTILITIES	27,297.24	.00		
9.2025	ESDA	09/15/2025	01-10-7391 UTILITIES	146.26	.00		
9.2025	POLICE	09/15/2025	01-10-7391 UTILITIES	1,306.60	.00		
9.2025	RECREATION	09/15/2025	11-00-7391 UTILITIES	537.25	.00		
9.2025	STR/ALLEY	09/15/2025	01-20-7391 UTILITIES	1,127.77	.00		
9.2025	STR/NIGHT LIGHTS	09/15/2025	01-20-7379 STREET LIGHTING	2,845.74	.00		
9.2025	PARKS	09/15/2025	12-00-7391 UTILITIES	546.02	.00		
9.2025	TRAFF SIG	09/15/2025	18-00-7664 MAINTENANCE - TRAFFIC	888.32	.00		
9.2025	ENG	09/15/2025	01-45-7391 UTILITIES	251.31	.00		
9.2025	ADMIN	09/15/2025	01-30-7391 UTILITIES	771.04	.00		
Total AMEREN ILLINOIS:				43,712.80	.00		
AREA GARBAGE SERVICE							
9.2025	ADMIN	09/02/2025	01-30-7360 BUILDING MAINTENANCE	33.46	.00		
9.2025	S/A	09/02/2025	01-20-7360 BUILDING MAINTENANCE	111.78	.00		
9.2025	PD	09/02/2025	01-10-7360 BUILDING MAINTENANCE	51.36	.00		
9.2025	WATER	09/02/2025	02-00-7360 BUILDING MAINTENANCE	61.33	.00		
9.2025	SEWER	09/02/2025	03-00-7360 BUILDING MAINTENANCE	312.07	.00		
9.2025 Recreat	GARBAGE	09/02/2025	12-00-7391 UTILITIES	90.00	.00		
Total AREA GARBAGE SERVICE:				680.00	.00		
ARNDT MUNICIPAL SUPPORT INC							
1013	STRATEGIC PLAN SUPPORT 40	09/18/2025	01-30-7115 BOARD EXPENSES	5,500.00	.00		
Total ARNDT MUNICIPAL SUPPORT INC:				5,500.00	.00		
AUDRA MARTIN							
8.28.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.4.2025	BARBER	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.6.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total AUDRA MARTIN:				102.00	.00		
AWARDS LIMITED							
76074	ENGRAVED SIGN	09/02/2025	01-40-7145 PLANNING/DEVELOPMEN	23.80	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total AWARDS LIMITED:				23.80	.00		
AXON ENTERPRISE, INC.							
INUS353638	BASIC TO PRO, LICENSE, AI ER	08/16/2025	01-10-7316 POLICE CAMERA SYSTEM	42,201.47	.00		
Total AXON ENTERPRISE, INC.:				42,201.47	.00		
BAKER TILLY US, LLP							
Invoice BT3298	AUDIT	09/03/2025	01-30-7110 AUDIT FEES	15,000.00	.00		
Total BAKER TILLY US, LLP:				15,000.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3694	DRY CLEANING	09/06/2025	01-10-7401 UNIFORMS	80.90	.00		
Total BD BOYKIN ENTERPRISES, LLC:				80.90	.00		
BENJAMIN CHRISTOPHER ROGERS							
8.30.2025	OFFICIALS	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
Total BENJAMIN CHRISTOPHER ROGERS:				34.00	.00		
BERNS, CLANCY AND ASS.							
9.2025	GENERAL CONS	09/04/2025	01-40-7145 PLANNING/DEVELOPMEN	395.86	.00		
9.2025	MISC DEV ACTIVITIES	09/04/2025	01-40-7145 PLANNING/DEVELOPMEN	1,081.28	.00		
9.2025	REWIND SOLAR FARM	09/04/2025	01-40-7142 ENGINEERING	811.36	.00		
9.2025	SPRING LAKE SOLAR DEV SITE	09/04/2025	01-40-7142 ENGINEERING	436.36	.00		
9.2025	TABELING CONDOMINIM SUBDI	09/04/2025	01-40-7145 PLANNING/DEVELOPMEN	493.86	.00		
9.2025	PATEL CERF OF EXEMPTION	09/04/2025	01-40-7145 PLANNING/DEVELOPMEN	808.36	.00		
9.2025	PRAIRIESIDE LSRD PHASE 3	09/04/2025	01-40-7142 ENGINEERING	680.36	.00		
9.2025	VILLAGE STORMWATER DRAIN	09/04/2025	01-40-7142 ENGINEERING	585.11	.00		
9.2025	2025 WATER AND SANITARY SE	09/04/2025	02-00-7142 ENGINEERING	443.68	.00		
9.2025	2025 WATER AND SANITARY SE	09/04/2025	03-00-7142 ENGINEERING	443.68	.00		
Total BERNS, CLANCY AND ASS.:				8,177.89	.00		
BREANNA CREEK							
8.26.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total BREANNA CREEK:				50.00	.00		
BRYDEN ELLETT							
8.28.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total BRYDEN ELLETT:				34.00	.00		
Car Pool Car Wash							
8821	CAR WASH	09/01/2025	01-10-7454 VEHICLE MAINT.	357.27	.00		
Total Car Pool Car Wash:				357.27	.00		
CARRI SCHARF MATERIALS							
14082	BACKFILL SAND	09/09/2025	02-00-7455 WATER LINE REPAIR	187.10	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CARRI SCHARF MATERIALS:				187.10	.00		
CASSIA NOEL SPERRY							
8.25.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
9.9.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total CASSIA NOEL SPERRY:				68.00	.00		
CHAMPAIGN COUNTY SHERIFF							
2025 Music Fe	STAFFING FOR FESTIVAL	09/03/2025	20-00-7360 SERVICES	1,273.32	.00		
Total CHAMPAIGN COUNTY SHERIFF:				1,273.32	.00		
CHAMPAIGN MULTIMEDIA GROUP							
01186274	ADMIN	09/08/2025	01-30-7350 PUBLISHING-ADMINISTRA	904.20	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				904.20	.00		
GHARDSNYDER & ASSOCIATES							
10188AA	MONTHLY SERVICE	09/04/2025	01-30-7071 HEALTH/LIFE INSURANCE	225.00	.00		
Total GHARDSNYDER & ASSOCIATES:				225.00	.00		
CHEMICAL MAINTENANCE, INC.							
S081068	GARBAGE BAGS, PAPER TOW	09/09/2025	01-10-7075 BUILDING MAINT	97.78	.00		
Total CHEMICAL MAINTENANCE, INC.:				97.78	.00		
CIVIC SYSTEMS LLC							
INV-07908	CIVIC SUPPORT	08/28/2025	01-30-7130 COMPUTER SUPPORT/IT	2,838.34	.00		
INV-07908	CIVIC SUPPORT	08/28/2025	02-00-7120 COMPUTER SUPPORT/IT	2,838.33	.00		
INV-07908	CIVIC SUPPORT	08/28/2025	03-00-7120 COMPUTER SUPPORT/IT	2,838.33	.00		
Total CIVIC SYSTEMS LLC:				8,515.00	.00		
CLASSIC PLUMBING SYSTEMS							
9549	MENS TOILET AND 2 SINKS	08/27/2025	01-10-7360 BUILDING MAINTENANCE	410.00	.00		
Total CLASSIC PLUMBING SYSTEMS:				410.00	.00		
CORE & MAIN LP							
X487014	WATER SAMPLER	09/02/2025	02-00-7130 DISTRIBUTION COST	2,510.00	.00		
X598889	WATER LINE CONNECTORS	09/03/2025	02-00-7455 WATER LINE REPAIR	1,197.49	.00		
X638451	METER SUPPLIES	09/11/2025	02-00-7318 METERS	26.30	.00		
X638451	METER SUPPLIES	09/11/2025	03-00-7318 METERS	26.30	.00		
Total CORE & MAIN LP:				3,760.09	.00		
CORNER FS							
25223	TIRE MOUNT	09/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	137.88	.00		
25487	TRUCK 206 SERVICE	09/10/2025	01-20-7211 EQUIPMENT & VEHICLE M	103.79	.00		
25484	401 OIL CHANGE	09/10/2025	11-00-7454 VEHICLE MAINTENANCE	114.75	.00		
Total CORNER FS:				356.42	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
D1 NETWORKS LLC							
4911	FIRE ALARM	09/04/2025	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
4911	FIRE ALARM	09/04/2025	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
4912	FIRE ALARM	09/04/2025	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
4916	FIRE ALARM	09/04/2025	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DAVE PARSONS							
2025 Mahomet	DIRECTOR STIPEND	09/11/2025	20-00-7100 DIRECTOR STIPEND	500.00	.00		
Lowes Reimbur	REIM BURSEMENT	09/04/2025	20-00-7501 MISC	588.12	.00		
Total DAVE PARSONS:				1,088.12	.00		
DAVE PARSONS ELECTRIC							
08242501	ELECTRICAL WORK	09/04/2025	20-00-7350 SERVICES	174.90	.00		
09052602	ELECT OUTLET INSIDE KITCHEN	09/09/2025	12-00-7405 PARK MAINT./IMPROVEMENTS	75.63	.00		
Total DAVE PARSONS ELECTRIC:				250.53	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
9.2025	OD LIFE	09/17/2025	01-40-7071 HEALTH INSURANCE	987.81	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				987.81	.00		
DELTA DENTAL OF ILLINOIS-RISK							
9.2025	DEANTAL INS	09/11/2025	01-00-2050 WITHHELD HI, VISION,DE	131.00	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				131.00	.00		
Dog House Designs, LLC							
0208	NAVY T SHIRTS	08/26/2025	01-10-7401 UNIFORMS	90.00	.00		
Total Dog House Designs, LLC:				90.00	.00		
DONALD L. CLAPPER IRREVOCABLE FARM TRUST							
2025 Installme	PROPERTY TAX	09/18/2025	01-30-7376 TAX REBATE-TAXES	201.60	.00		
Total DONALD L. CLAPPER IRREVOCABLE FARM TRUST:				201.60	.00		
ELEMENT GRAPHICS AND DESIGN							
31259	BADGE STICKERS	09/16/2025	01-10-7401 UNIFORMS	661.14	.00		
31265	LOCKER BADGES	09/16/2025	01-10-7360 BUILDING MAINTENANCE	62.71	.00		
Total ELEMENT GRAPHICS AND DESIGN:				723.85	.00		
ENDUSTRA FILTER MANUFACTURERS							
G254388-3	REPLACEMENT FILTER	09/03/2025	03-00-7211 EQUIPMENT MAINT. & REP	794.00	.00		
Total ENDUSTRA FILTER MANUFACTURERS:				794.00	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-25-014.00	FOR CHURCHILL TURN LANE A	09/15/2025	01-45-7142 ENGINEERING CONSULTING	5,030.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				5,030.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ENTERPRISE FM TRUST							
FBN5421077	PARK LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	614.62	.00		
FBN5421077	CODE COMP LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	228.53	.00		
FBN5421077	ENGINEERING LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	210.38	.00		
FBN5421077	WATER LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	479.11	.00		
FBN5421077	CODE COMP LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	187.22	.00		
FBN5421077	WASTEWATER LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	210.78	.00		
FBN5421077	RECREATION LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	234.34	.00		
FBN5421077	POLICE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
FBN5421077	TRANSPORTATION LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
FBN5421077	TRANSPORTATION LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
FBN5421077	POLICE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
FBN5421077	WATER LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	616.62	.00		
FBN5421077	WASTEWATER LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	616.62	.00		
FBN5421077	ADMIN LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	722.11	.00		
FBN5421077	POLICE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,283.62	.00		
FBN5421077	TRANSPORTATION LEASE	09/08/2025	34-00-7313 VEHICLE PURCHASE/LEA	25,604.76	.00		
Total ENTERPRISE FM TRUST:				35,364.34	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
65435	ENG CLEAN	09/03/2025	01-45-7360 BUILDING MAINTENANCE	225.00	.00		
65435	ADMIN CLEAN	09/03/2025	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
65435	PARKS CLEAN	09/03/2025	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
65435	SA CLEAN	09/03/2025	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
65435	PD CLEAN	09/03/2025	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
9.2025	ADMIN LEGAL	09/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
9.2025	CD LEGAL	09/10/2025	01-40-7314 LEGAL FEES	675.00	.00		
9.2025	ADMIN LEGAL	09/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	1,237.50	.00		
9.2025	ADMIN LEGAL	09/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	87.50	.00		
9.2025	POLICE LEGAL	09/10/2025	01-10-7314 LEGAL FEES	450.00	.00		
9.2025	CD LEGAL	09/10/2025	01-40-7314 LEGAL FEES	337.50	.00		
9.2025	ADMIN LEGAL	09/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				5,467.50	.00		
EVERGREEN ROADWORKS, LLC							
2	SEAL	09/11/2025	16-00-7580 CONTRACT - SEAL COAT	15,605.59	.00		
2	SEAL	09/11/2025	16-00-7582 CONTRACT - PUG PAVIN	15,605.17	.00		
Total EVERGREEN ROADWORKS, LLC:				31,210.76	.00		
EXPERIENCE CHAMPAIGN URBANA							
equ-p25-05	FY25 TOURISM INDUSTRY PAR	09/04/2025	10-00-7120 MEMBERSHIP	3,000.00	.00		
Total EXPERIENCE CHAMPAIGN URBANA:				3,000.00	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
133464	2020 WATER MAIN IMPROVEME	09/04/2025	06-00-7400 CAPITAL IMPROVEMENTS	3,684.43	.00		
133466	2025 SEWER LINING	09/04/2025	04-00-7400 CAPITAL IMPROVEMENTS	2,367.18	.00		
133467	2025 SEWER TELEVISIONING/CLEA	09/04/2025	04-00-7400 CAPITAL IMPROVEMENTS	4,188.09	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				10,249.70	.00		
Feldkamps Towing							
34740	TOWING/STORAGE FOR 240800	08/28/2025	01-10-7601 MISCELLANEOUS	498.00	.00		
Total Feldkamps Towing:				498.00	.00		
FEUTZ CONTRACTORS, INC.							
35-00-0628202	ODA & CLAYTON DR DRAINAGE	09/15/2025	35-00-7400 CAPITAL IMPROVEMENTS	15,000.00	.00		
35-00-0628202	708 ODA DR TILE RE-ROUTE	09/08/2025	35-00-7400 CAPITAL IMPROVEMENTS	22,000.00	.00		
Total FEUTZ CONTRACTORS, INC.:				37,000.00	.00		
FREIMAN, LILY LEEANN							
9.8.2025	OFFICIALS	09/11/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
Total FREIMAN, LILY LEEANN:				17.00	.00		
FRONTIER							
9.2025	2175887206	09/09/2025	02-00-7391 UTILITIES	94.14	.00		
9.2025	2175886130	09/09/2025	03-00-7391 UTILITIES	98.84	.00		
9.2025	2175883403	09/09/2025	03-00-7391 UTILITIES	93.78	.00		
9.2025	2175902993	09/09/2025	03-00-7391 UTILITIES	98.84	.00		
9.2025	2175886963	09/09/2025	02-00-7391 UTILITIES	93.78	.00		
9.2025	2175884136	09/09/2025	03-00-7391 UTILITIES	99.00	.00		
9.2025	2170470990	09/09/2025	03-00-7391 UTILITIES	212.87	.00		
9.2025	2175883554	09/09/2025	03-00-7391 UTILITIES	313.34	.00		
9.2025	2175883554	09/09/2025	02-00-7391 UTILITIES	313.34	.00		
9.2025	2175884458	09/09/2025	01-45-7391 UTILITIES	154.04	.00		
9.2025	2175884458	09/09/2025	01-30-7391 UTILITIES	154.04	.00		
9.2025	2175884458	09/09/2025	01-50-7391 UTILITIES (E)	154.04	.00		
9.2025	2175884458	09/09/2025	01-40-7391 UTILITIES	154.04	.00		
9.2025	2175887912	09/09/2025	02-00-7391 UTILITIES	93.76	.00		
Total FRONTIER:				2,127.81	.00		
GFI DIGITAL, INC.							
3288095	PARKS	09/02/2025	11-00-7315 COPIER COST	39.13	.00		
3288095	PARKS	09/02/2025	01-20-7322 OFFICE SUPPLIES	39.13	.00		
3300342	COLOR COPIER	09/12/2025	01-10-7321 GEN/OFFICE SUPPLIES	149.40	.00		
3305139	COLOR COPIER	09/17/2025	01-30-7211 EQUIPMENT MAINT. & REP	178.75	.00		
Total GFI DIGITAL, INC.:				406.41	.00		
GLESCO ELECTRIC, INC.							
25600	SEWER PLANT ELECTRICAL	09/12/2025	03-00-7211 EQUIPMENT MAINT. & REP	900.00	.00		
25601	SEWER PLANT ELECTRICAL BL	09/12/2025	01-20-7211 EQUIPMENT & VEHICLE M	380.00	.00		
25602	SEWER PLANT ELECTRICAL	09/12/2025	03-00-7211 EQUIPMENT MAINT. & REP	240.00	.00		
Total GLESCO ELECTRIC, INC.:				1,500.00	.00		
GUY'S WHO CLEAN, LLC							
11661	BARBER SIDEWALK CLEAN SH	09/02/2025	12-00-7470 CAPITAL IMPROVEMENT	1,200.00	.00		
Total GUY'S WHO CLEAN, LLC:				1,200.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
HACH COMPANY							
14639871	CHLORINE ANALYZER MAINT.	09/02/2025	02-00-7211 EQUIPMENT MAINT. & REP	728.20	.00		
Total HACH COMPANY:				728.20	.00		
HEALTH ALLIANCE							
9.2025	HEALTH INS	09/04/2025	01-00-2050 WITHHELD HI, VISION,DE	51,370.60	.00		
Total HEALTH ALLIANCE:				51,370.60	.00		
HOWDEN USA COMPANY							
PO1087096	BLOWER PARTS	09/12/2025	03-00-7211 EQUIPMENT MAINT. & REP	1,938.00	.00		
Total HOWDEN USA COMPANY:				1,938.00	.00		
ILLINI F. S. INC							
3021258	PD FUEL	09/04/2025	01-10-7451 VEHICLE FUEL	495.48	.00		
3021258	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	.72	.00		
3021258	ADMIN FUEL	09/04/2025	01-30-7451 VEHICLE FUEL	5.04	.00		
3021258	CODE COMPL	09/04/2025	01-50-7451 FUEL	18.72	.00		
3021258	ENG FUEL	09/04/2025	01-45-7451 VEHICLE FUEL	7.20	.00		
3021258	WATER FUEL	09/04/2025	02-00-7451 VEHICLE FUEL	56.18	.00		
3021258	SEWER FUEL	09/04/2025	03-00-7451 VEHICLE FUEL	56.18	.00		
3021258	REC FUEL	09/04/2025	11-00-7451 VEHICLE FUEL	17.28	.00		
3021258	PARKS FUEL	09/04/2025	12-00-7451 VEHICLE FUEL	63.36	.00		
3021273	PD FUEL	09/04/2025	01-10-7451 VEHICLE FUEL	422.58	.00		
3021273	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	.82	.00		
3021273	ADMIN FUEL	09/04/2025	01-30-7451 VEHICLE FUEL	4.30	.00		
3021273	CODE COMPL	09/04/2025	01-50-7451 FUEL	15.97	.00		
3021273	ENG FUEL	09/04/2025	01-45-7451 VEHICLE FUEL	6.14	.00		
3021273	WATER FUEL	09/04/2025	02-00-7451 VEHICLE FUEL	47.91	.00		
3021273	SEWER FUEL	09/04/2025	03-00-7451 VEHICLE FUEL	47.91	.00		
3021273	REC FUEL	09/04/2025	11-00-7451 VEHICLE FUEL	14.74	.00		
3021273	PARKS FUEL	09/04/2025	12-00-7451 VEHICLE FUEL	54.06	.00		
3021296	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	878.81	.00		
3021297	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	278.09	.00		
3021298	PD FUEL	09/04/2025	01-10-7451 VEHICLE FUEL	245.80	.00		
3021298	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	.38	.00		
3021298	ADMIN FUEL	09/04/2025	01-30-7451 VEHICLE FUEL	2.50	.00		
3021298	CODE COMPL	09/04/2025	01-50-7451 FUEL	9.29	.00		
3021298	ENG FUEL	09/04/2025	01-45-7451 VEHICLE FUEL	3.67	.00		
3021298	WATER FUEL	09/04/2025	02-00-7451 VEHICLE FUEL	27.87	.00		
3021298	SEWER FUEL	09/04/2025	03-00-7451 VEHICLE FUEL	27.87	.00		
3021298	REC FUEL	09/04/2025	11-00-7451 VEHICLE FUEL	8.57	.00		
3021298	PARKS FUEL	09/04/2025	12-00-7451 VEHICLE FUEL	31.44	.00		
3021304	PD FUEL	09/04/2025	01-10-7451 VEHICLE FUEL	600.29	.00		
3021304	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	.56	.00		
3021304	ADMIN FUEL	09/04/2025	01-30-7451 VEHICLE FUEL	6.11	.00		
3021304	CODE COMPL	09/04/2025	01-50-7451 FUEL	22.69	.00		
3021304	ENG FUEL	09/04/2025	01-45-7451 VEHICLE FUEL	8.73	.00		
3021304	WATER FUEL	09/04/2025	02-00-7451 VEHICLE FUEL	68.06	.00		
3021304	SEWER FUEL	09/04/2025	03-00-7451 VEHICLE FUEL	68.06	.00		
3021304	REC FUEL	09/04/2025	11-00-7451 VEHICLE FUEL	20.94	.00		
3021304	PARKS FUEL	09/04/2025	12-00-7451 VEHICLE FUEL	76.78	.00		
3021336	PD FUEL	09/04/2025	01-10-7451 VEHICLE FUEL	624.99	.00		
3021336	SA FUEL	09/04/2025	01-20-7451 VEHICLE & EQUIPMENT F	.76	.00		
3021336	ADMIN FUEL	09/04/2025	01-30-7451 VEHICLE FUEL	5.34	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3021336	CODE COMPL	09/04/2025	01-50-7461 FUEL	19.84	.00		
3021336	ENG FUEL	09/04/2025	01-46-7461 VEHICLE FUEL	7.63	.00		
3021336	WATER FUEL	09/04/2025	02-00-7461 VEHICLE FUEL	69.52	.00		
3021336	SEWER FUEL	09/04/2025	03-00-7461 VEHICLE FUEL	69.52	.00		
3021336	REC FUEL	09/04/2025	11-00-7461 VEHICLE FUEL	16.31	.00		
3021336	PARKS FUEL	09/04/2025	12-00-7461 VEHICLE FUEL	67.16	.00		
3021364	PD FUEL	09/04/2025	01-10-7461 VEHICLE FUEL	376.27	.00		
3021364	SA FUEL	09/04/2025	01-20-7461 VEHICLE & EQUIPMENT F	.56	.00		
3021364	ADMIN FUEL	09/04/2025	01-30-7461 VEHICLE FUEL	3.83	.00		
3021364	CODE COMPL	09/04/2025	01-50-7461 FUEL	14.22	.00		
3021364	ENG FUEL	09/04/2025	01-46-7461 VEHICLE FUEL	5.47	.00		
3021364	WATER FUEL	09/04/2025	02-00-7461 VEHICLE FUEL	42.65	.00		
3021364	SEWER FUEL	09/04/2025	03-00-7461 VEHICLE FUEL	42.65	.00		
3021364	REC FUEL	09/04/2025	11-00-7461 VEHICLE FUEL	13.13	.00		
3021364	PARKS FUEL	09/04/2025	12-00-7461 VEHICLE FUEL	48.13	.00		
3021391	PD FUEL	09/04/2025	01-10-7461 VEHICLE FUEL	397.26	.00		
3021391	SA FUEL	09/04/2025	01-20-7461 VEHICLE & EQUIPMENT F	.59	.00		
3021391	ADMIN FUEL	09/04/2025	01-30-7461 VEHICLE FUEL	4.04	.00		
3021391	CODE COMPL	09/04/2025	01-50-7461 FUEL	15.01	.00		
3021391	ENG FUEL	09/04/2025	01-46-7461 VEHICLE FUEL	5.77	.00		
3021391	WATER FUEL	09/04/2025	02-00-7461 VEHICLE FUEL	45.04	.00		
3021391	SEWER FUEL	09/04/2025	03-00-7461 VEHICLE FUEL	45.04	.00		
3021391	REC FUEL	09/04/2025	11-00-7461 VEHICLE FUEL	13.86	.00		
3021391	PARKS FUEL	09/04/2025	12-00-7461 VEHICLE FUEL	50.81	.00		
3021402	PD FUEL	09/04/2025	01-10-7461 VEHICLE FUEL	612.00	.00		
3021402	SA FUEL	09/04/2025	01-20-7461 VEHICLE & EQUIPMENT F	.89	.00		
3021402	ADMIN FUEL	09/04/2025	01-30-7461 VEHICLE FUEL	6.23	.00		
3021402	CODE COMPL	09/04/2025	01-50-7461 FUEL	23.13	.00		
3021402	ENG FUEL	09/04/2025	01-46-7461 VEHICLE FUEL	8.90	.00		
3021402	WATER FUEL	09/04/2025	02-00-7461 VEHICLE FUEL	69.38	.00		
3021402	SEWER FUEL	09/04/2025	03-00-7461 VEHICLE FUEL	69.38	.00		
3021402	REC FUEL	09/04/2025	11-00-7461 VEHICLE FUEL	21.35	.00		
3021402	PARKS FUEL	09/04/2025	12-00-7461 VEHICLE FUEL	75.28	.00		
3021431	PD FUEL	09/04/2025	01-10-7461 VEHICLE FUEL	460.38	.00		
3021431	SA FUEL	09/04/2025	01-20-7461 VEHICLE & EQUIPMENT F	.67	.00		
3021431	ADMIN FUEL	09/04/2025	01-30-7461 VEHICLE FUEL	4.68	.00		
3021431	CODE COMPL	09/04/2025	01-50-7461 FUEL	17.40	.00		
3021431	ENG FUEL	09/04/2025	01-46-7461 VEHICLE FUEL	6.69	.00		
3021431	WATER FUEL	09/04/2025	02-00-7461 VEHICLE FUEL	52.19	.00		
3021431	SEWER FUEL	09/04/2025	03-00-7461 VEHICLE FUEL	52.19	.00		
3021431	REC FUEL	09/04/2025	11-00-7461 VEHICLE FUEL	16.06	.00		
3021431	PARKS FUEL	09/04/2025	12-00-7461 VEHICLE FUEL	58.89	.00		
3021434	SA FUEL	09/04/2025	01-20-7461 VEHICLE & EQUIPMENT F	694.61	.00		
Total ILLINI F. S. INC:				7,861.77	.00		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
Project L17-30	INTERST	09/27/2025	37-00-7900 INTEREST PAYMENT	44,415.76	.00		
Project L17-30	PRINCIPAL	09/27/2025	37-00-7960 PRINCIPAL PAYMENT	334,688.50	.00		
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	.00		
ILLINOIS PORTABLE TOILETS							
83443	PORTABLE TOILETS	09/05/2025	11-10-7420 LEASE & EQUIPMENT RE	170.00	.00		
83444	PORT TOILETS	09/05/2025	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		
Invoice 83284	PORTABLE TOILETS	09/04/2025	20-00-7350 SERVICES	10,110.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINOIS PORTABLE TOILETS:				10,406.00	.00		
IMCO UTILITY SUPPLY							
2080382-01	PIPE COUPLER	09/09/2025	01-20-7130 DRAINAGE	188.09	.00		
Total IMCO UTILITY SUPPLY:				188.09	.00		
Interstate Battery of Champaign-Urbana							
897815	SQUAD 8 BATTERY	08/29/2025	01-10-7454 VEHICLE MAINT.	289.95	.00		
Total Interstate Battery of Champaign-Urbana:				289.95	.00		
JONATHAN DARREN ALMAN							
8.25.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.3.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.4.2025	BARBER	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total JONATHAN DARREN ALMAN:				85.00	.00		
JOURNEY ALEXANDER							
9.6.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total JOURNEY ALEXANDER:				51.00	.00		
KATELYN HUNTER							
9.8.2025	OFFICIAL	08/11/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
Total KATELYN HUNTER:				34.00	.00		
KENNEDY WALLACE							
9.4.2025	BARBER	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total KENNEDY WALLACE:				17.00	.00		
KIRCHNER BUILDING CENTERS							
773233	CONCRETE SUPPLIES	09/05/2025	12-00-7405 PARK MAINT./IMPROVEME	30.40	.00		
774857	CONCRETE SUPPLIES	09/05/2025	12-00-7405 PARK MAINT./IMPROVEME	30.40	.00		
782410	MUSIC FESTIVAL SUPPLIED	09/05/2025	20-00-7501 MISC	442.05	.00		
Total KIRCHNER BUILDING CENTERS:				502.85	.00		
MAHOMET ACE HARDWARE							
180068	LATEX GLOVES	09/02/2025	01-20-7375 SHOP SUPPLIES	5.99	.00		
180066	VEHICLE CLEANING SUPPLIES	09/02/2025	02-00-7454 VEHICLE MAINTENANCE	14.99	.00		
180085	VEHICLE CLEANING SUPPLIES	09/02/2025	03-00-7454 VEHICLE MAINTENANCE	14.99	.00		
180073	BATTERY FOR LOCKS	09/02/2025	12-00-7360 BUILDING MAINTENANCE	12.99	.00		
180105	CAULK GUN	09/02/2025	02-00-7201 EQUIPMENT NEW	20.97	.00		
180105	CAULK GUN	09/02/2025	03-00-7201 EQUIPMENT NEW	20.97	.00		
180107	VEHICLE CLEANING SUPPLIES	09/02/2025	02-00-7454 VEHICLE MAINTENANCE	25.78	.00		
180107	VEHICLE CLEANING SUPPLIES	09/02/2025	03-00-7454 VEHICLE MAINTENANCE	25.78	.00		
180118	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	67.48	.00		
180118	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	67.48	.00		
180120	VEHICLE CLEANING SUPPLIES	09/02/2025	02-00-7454 VEHICLE MAINTENANCE	30.01	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
180120	VEHICLE CLEANING SUPPLIES	09/02/2025	02-00-7454 VEHICLE MAINTENANCE	30.02	.00		
180122	VEHICLE CLEANING SUPPLIES	09/02/2025	02-00-7454 VEHICLE MAINTENANCE	15.99	.00		
180122	VEHICLE CLEANING SUPPLIES	09/02/2025	03-00-7454 VEHICLE MAINTENANCE	15.99	.00		
180123	PLUMBING SUPPLIES	09/02/2025	01-20-7360 BUILDING MAINTENANCE	9.59	.00		
180126	SPRAY BOTTLE	09/02/2025	02-00-7375 SHOP SUPPLIES	8.59	.00		
180131	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	62.48	.00		
180131	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	62.49	.00		
180133	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	22.58	.00		
180133	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	22.58	.00		
180143	SHOP SUPPLIES	09/02/2025	02-00-7375 SHOP SUPPLIES	44.97	.00		
180143	SHOP SUPPLIES	09/02/2025	03-00-7375 SHOP SUPPLIES	44.98	.00		
180146	SHOP SUPPLIES	09/02/2025	03-00-7375 SHOP SUPPLIES	17.98	.00		
180158	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	130.98	.00		
180158	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	130.99	.00		
180159	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	22.99	.00		
180159	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	22.99	.00		
180166	SHOP SUPPLIES	09/02/2025	02-00-7375 SHOP SUPPLIES	14.29	.00		
180166	SHOP SUPPLIES	09/02/2025	02-00-7375 SHOP SUPPLIES	14.29	.00		
180173	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	49.99	.00		
180173	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	49.99	.00		
180178	RESTORATION	09/02/2025	02-00-7455 WATER LINE REPAIR	110.95	.00		
180180	BUG KILLER	09/02/2025	03-00-7360 BUILDING MAINTENANCE	50.57	.00		
180185	BUG KILLER	09/02/2025	03-00-7360 BUILDING MAINTENANCE	43.97	.00		
180190	VEHICLE SUPPLIES	09/02/2025	12-00-7454 VEHICLE MAINTENANCE	4.78	.00		
180213	PAINTING SUPPLIES	09/02/2025	12-00-7405 PARK MAINT./IMPROVEME	33.13	.00		
180225	SAHRPIES	09/02/2025	02-00-7130 DISTRIBUTION COST	9.59	.00		
180239	TREE PRUNER	09/02/2025	02-00-7360 BUILDING MAINTENANCE	22.49	.00		
180239	TREE PRUNER	09/02/2025	03-00-7360 BUILDING MAINTENANCE	22.50	.00		
180243	DRILL BIT	09/02/2025	11-10-7100 FIELD/PROGRAM SUPPLI	14.99	.00		
180244	WATER SPRINKLER TIMER	09/02/2025	01-20-7361 STREET/SIDEWALK REPAI	109.98	.00		
180247	TOOLS	09/02/2025	02-00-7201 EQUIPMENT NEW	34.49	.00		
180247	TOOLS	09/02/2025	03-00-7201 EQUIPMENT NEW	34.49	.00		
180262	BATTERYS	09/02/2025	12-00-7405 PARK MAINT./IMPROVEME	17.16	.00		
180263	PAPRER TOWELS	09/02/2025	03-00-7360 BUILDING MAINTENANCE	9.99	.00		
180277	HIGHLIGHTER	09/02/2025	02-00-7322 OFFICE SUPPLIES	4.59	.00		
180283	PAINTING SUPPLIES	09/02/2025	12-00-7405 PARK MAINT./IMPROVEME	29.58	.00		
180286	BUG KILLER	09/02/2025	03-00-7360 BUILDING MAINTENANCE	10.00	.00		
180287	CLEANING SUPPLIES	09/02/2025	01-20-7375 SHOP SUPPLIES	6.99	.00		
180292	DRILL BITS	09/02/2025	01-20-7201 EQUIPMENT NEW	11.98	.00		
180303	CHARGER CORD	09/02/2025	02-00-7201 EQUIPMENT NEW	4.79	.00		
180303	CHARGER CORD	09/02/2025	03-00-7201 EQUIPMENT NEW	4.80	.00		
180306	SHOP SUPPLIES	09/02/2025	02-00-7375 SHOP SUPPLIES	39.48	.00		
180306	SHOP SUPPLIES	09/02/2025	03-00-7375 SHOP SUPPLIES	39.48	.00		
180330	MARKNG PAINT	09/02/2025	01-20-7375 SHOP SUPPLIES	51.97	.00		
180342	MUSIC FESTIVAL	09/02/2025	20-00-7601 MISC	82.96	.00		
180343	MARKING PAINT	09/02/2025	02-00-7130 DISTRIBUTION COST	102.93	.00		
180352	PAINT SUPPLIES	09/02/2025	02-00-7360 BUILDING MAINTENANCE	16.74	.00		
180361	PLUMBING SUPPLIES	09/02/2025	02-00-7360 BUILDING MAINTENANCE	31.18	.00		
180361	PLUMBING SUPPLIES	09/02/2025	03-00-7360 BUILDING MAINTENANCE	31.18	.00		
180364	CONCRETE PATCH	09/02/2025	01-20-7361 STREET/SIDEWALK REPAI	41.58	.00		
180369	HOOKS	09/02/2025	02-00-7360 BUILDING MAINTENANCE	19.18	.00		
180374	FLASHLIGHT	09/02/2025	02-00-7201 EQUIPMENT NEW	19.99	.00		
180374	FLASHLIGHT	09/02/2025	03-00-7201 EQUIPMENT NEW	20.00	.00		
180404	FLAGS	09/02/2025	02-00-7130 DISTRIBUTION COST	13.99	.00		
180404	TRASH BAGS	09/02/2025	03-00-7360 BUILDING MAINTENANCE	11.99	.00		
180405	KNIFE	09/02/2025	02-00-7201 EQUIPMENT NEW	34.97	.00		
180403	WIRE AND CONNECTORS	09/02/2025	02-00-7211 EQUIPMENT MAINT. & REP	71.97	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
180410	FASTENERS	09/02/2025	03-00-7375 SHOP SUPPLIES	8.97	.00		
180415	SHOP SUPPLIES	09/02/2025	01-20-7375 SHOP SUPPLIES	74.97	.00		
180429	FUNNEL	09/02/2025	03-00-7375 SHOP SUPPLIES	3.99	.00		
180431	MUSIC FESTIVAL	09/02/2025	20-00-7501 MISC	27.98	.00		
180433	MUSIC FESTIVAL	09/02/2025	20-00-7501 MISC	51.91	.00		
180439	MUSIC FESTIVAL	09/02/2025	20-00-7501 MISC	195.94	.00		
180446	PAINTING SUPPLIES	09/02/2025	02-00-7360 BUILDING MAINTENANCE	2.99	.00		
180477	MUSIC FESTIVAL	09/02/2025	20-00-7501 MISC	296.89	.00		
180479	CAR CLEANING SUPPLIES	09/02/2025	01-10-7454 VEHICLE MAINT.	53.96	.00		
180510	TOOL BOX FOR METERS	09/02/2025	02-00-7318 METERS	13.99	.00		
180510	TOOL BOX FOR METERS	09/02/2025	03-00-7318 METERS	13.99	.00		
180516	MUSIC FESTIVAL	09/02/2025	20-00-7501 MISC	37.72	.00		
180518	PAINTING SUPPLIES	09/02/2025	12-00-7405 PARK MAINT./IMPROVEME	35.97	.00		
180534	MARKING PAINT	09/02/2025	01-20-7361 STREET/SIDEWALK REPAI	19.98	.00		
180533	WATER PLANT FITTINGS	09/02/2025	02-00-7211 EQUIPMENT MAINT. & REP	15.58	.00		
180564	FASTENERS	09/02/2025	03-00-7360 BUILDING MAINTENANCE	58.51	.00		
180573	SHOP	09/02/2025	01-20-7375 SHOP SUPPLIES	24.97	.00		
180587	100' TAPE MEASURE	09/02/2025	02-00-7201 EQUIPMENT NEW	24.49	.00		
180587	100' TAPE MEASURE	09/02/2025	03-00-7201 EQUIPMENT NEW	24.49	.00		
180594	HOSE AND WALL MOUNT	09/02/2025	02-00-7360 BUILDING MAINTENANCE	26.49	.00		
180594	HOSE AND WALL MOUNT	09/02/2025	03-00-7360 BUILDING MAINTENANCE	26.49	.00		
180598	HAND CLEANER	09/02/2025	02-00-7360 BUILDING MAINTENANCE	15.99	.00		
180599	VEHICLE CLEANING SUPPLIES	09/02/2025	03-00-7454 VEHICLE MAINTENANCE	19.99	.00		
180600	THREAD TAPE	09/02/2025	02-00-7375 SHOP SUPPLIES	4.17	.00		
180627	TRASH CAN	09/02/2025	01-30-7360 BUILDING MAINTENANCE	13.99	.00		
9.2025 ESDA	ESDA	09/03/2025	01-10-7391 UTILITIES	10.00	.00		
Total MAHOMET AGE HARDWARE:				3,429.95	.00		
MAHOMET COMMUNITY EMERGENCY FUND							
2025 Mahomet	MUSIC FESTIVAL CLEAN UP	08/29/2025	20-00-7501 MISC	750.00	.00		
Total MAHOMET COMMUNITY EMERGENCY FUND:				750.00	.00		
MAHOMET LANDSCAPES							
10416-2	DUMPSTER PICK UP	09/03/2025	01-20-7390 TREE/BRUSH COLLECTIO	440.00	.00		
10429	TREE PRUNING	09/03/2025	01-20-7395 FORESTRY SERVICE	2,260.00	.00		
Total MAHOMET LANDSCAPES:				2,690.00	.00		
MAHOMET SMALL ENGINE							
41740	3MM STARTER CARD	09/09/2025	01-20-7211 EQUIPMENT & VEHICLE M	154.80	.00		
Total MAHOMET SMALL ENGINE:				154.80	.00		
MAHOMET WATER/SEWER							
9.2025	WHITE HOUSE	09/03/2025	01-45-7391 UTILITIES	13.58	.00		
9.2025 - 13 Acr	13 ACRES	09/03/2025	12-00-7391 UTILITIES	8.00	.00		
9.2025 Admin	ADMIN	09/03/2025	01-30-7391 UTILITIES	65.86	.00		
9.2025 Admin	COMMUNITY DEV	09/03/2025	01-40-7391 UTILITIES	32.93	.00		
9.2025 Admin	CODE COMP	09/03/2025	01-50-7391 UTILITIES (E)	32.93	.00		
9.2025 Barber	BARBER PARK SPLASH PAD	09/03/2025	12-00-7391 UTILITIES	3,489.18	.00		
9.2025 Bridle L	BRIDAL LEASH	09/03/2025	12-00-7391 UTILITIES	10.00	.00		
9.2025 Bridle L	BRIDAL LEASH	09/03/2025	12-00-7391 UTILITIES	27.90	.00		
9.2025 MoDou	703 MCDUGAL	09/03/2025	12-00-7391 UTILITIES	101.29	.00		
9.2025 MoDou	703 MCDUGAL 2	09/03/2025	12-00-7391 UTILITIES	11.79	.00		
9.2025 Police	POLICE	09/03/2025	01-10-7391 UTILITIES	44.01	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET WATER/SEWER:				3,837.47	.00		
MANSFIELD POWER & GAS LLC							
9.2025	WATER	09/09/2025	02-00-7391 UTILITIES	5.84	.00		
9.2025	SEWER	09/09/2025	03-00-7391 UTILITIES	1.06	.00		
9.2025	POLICE	09/09/2025	01-10-7391 UTILITIES	20.71	.00		
9.2025	RECREATION	09/09/2025	11-00-7391 UTILITIES	.96	.00		
9.2025	STREET & ALLEY	09/09/2025	01-20-7391 UTILITIES	7.64	.00		
9.2025	PARKS	09/09/2025	12-00-7391 UTILITIES	.96	.00		
9.2025	ADMIN	09/09/2025	01-30-7391 UTILITIES	3.16	.00		
Total MANSFIELD POWER & GAS LLC:				40.35	.00		
MARISSA CAROLINE THOMPSON							
8.25.2025	OFFICIAL	09/08/2025	11-10-7060 CONTRACTED EMPLOYEE	25.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7060 CONTRACTED EMPLOYEE	25.00	.00		
Total MARISSA CAROLINE THOMPSON:				60.00	.00		
MARLEE JO ROBERTS							
8.25.2025	OFFICIAL	09/08/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7060 CONTRACTED EMPLOYEE	34.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
Total MARLEE JO ROBERTS:				68.00	.00		
MCS OFFICE TECHNOLOGIES							
01-710969	SUPPORT AND HELP DESK	09/01/2025	01-10-7330 COMPUTER LIC./SUPPORT	2,287.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,287.00	.00		
Medxwaste							
7400	SHREDDING FOR CHIEF METZL	09/12/2025	01-10-7321 GEN/OFFICE SUPPLIES	170.00	.00		
Total Medxwaste:				170.00	.00		
MENARDS							
31614	TRASH TOOLS	09/05/2025	12-00-7406 PARK MAINT./IMPROVEME	49.96	.00		
32516	ENTRANCE NOODLE	09/09/2025	01-30-7360 BUILDING MAINTENANCE	6.95	.00		
Total MENARDS:				56.91	.00		
MICHELLE LUKSANDER							
Mahomet Musl	SPONSORSHIP SALES	09/11/2025	20-00-7350 SERVICES	2,865.00	.00		
Total MICHELLE LUKSANDER:				2,865.00	.00		
MIDWEST CONSTRUCTION RENTALS #1							
225706-2	ADA DOME PADS	09/12/2025	01-20-7361 STREET/SIDEWALK REPAI	403.95	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				403.95	.00		
MTK TECHNOLOGIES, INC.							
85351	SAT SECURITY AWARENESS T	09/03/2025	01-30-7371 SCHOOLS/TRAINING/TRA	2,880.00	.00		
9.2025	ADMIN	09/02/2025	01-30-7130 COMPUTER SUPPORT/IT	876.72	.00		
9.2025	ADMIN BOARD	09/02/2025	01-30-7116 BOARD EXPENSES	164.65	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.2025	COMM DEV	09/02/2025	01-40-7130 COMPUTER SUPPORT/IT	219.47	.00		
9.2025	ENG	09/02/2025	01-46-7130 COMPUTER SUPPORT/IT	147.65	.00		
9.2025	CODE COMPL	09/02/2025	01-50-7130 COMPUTER SUPPORT	347.30	.00		
9.2025	PARKS	09/02/2025	12-00-7120 COMPUTER SUPPORT/IT	184.06	.00		
9.2025	REC	09/02/2025	11-00-7120 COMPUTER SUPPORT/IT	184.06	.00		
9.2025	TRANS	09/02/2025	01-20-7120 COMPUTER SUPPORT/IT	148.65	.00		
9.2025	WATER	09/02/2025	02-00-7120 COMPUTER SUPPORT/IT	213.97	.00		
9.2025	WASTEWATER OPS	09/02/2025	03-00-7120 COMPUTER SUPPORT/IT	213.97	.00		
Total MTK TECHNOLOGIES, INC.:				5,580.50	.00		
MUNICIPAL ELECTRONICS							
071841	ANTENNA	08/27/2025	01-10-7211 EQUIP. MAINT. & REPAIR	244.31	.00		
Total MUNICIPAL ELECTRONICS:				244.31	.00		
NAPA AUTO PARTS/MAHOMET							
073336	BLISTER PACK CAPSULES	09/09/2025	02-00-7211 EQUIPMENT MAINT. & REP	11.99	.00		
073336	BLISTER PACK CAPSULES	09/09/2025	03-00-7211 EQUIPMENT MAINT. & REP	11.99	.00		
Total NAPA AUTO PARTS/MAHOMET:				23.98	.00		
NOAH MEINTS							
8.30.2025	OFFICIAL	09/09/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
Total NOAH MEINTS:				34.00	.00		
NORMAN K CLAPPER IRREVOCABLE FARM TRUST							
2025 Installme	TAX REBATE	09/18/2025	01-30-7376 TAX REBATE-TAXES	201.60	.00		
Total NORMAN K CLAPPER IRREVOCABLE FARM TRUST:				201.60	.00		
O'HERRON, VANESSA CAROLINE							
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
9.2.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.6.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
Total O'HERRON, VANESSA CAROLINE:				85.00	.00		
ORKIN PEST CONTROL							
Annual contract	ANNUAL CONTRACT	09/05/2025	01-10-7075 BUILDING MAINT	875.52	.00		
Total ORKIN PEST CONTROL:				875.52	.00		
PAGE ANALYTICAL SERVICES, LLC							
257225199	STREET SWEEPINGS TESTING	09/02/2025	01-20-7361 STREET/SIDEWALK REPAI	693.20	.00		
257225199	STREET SWEEPINGS TESTING	09/02/2025	01-20-7130 DRAINAGE	693.20	.00		
Total PAGE ANALYTICAL SERVICES, LLC:				1,386.40	.00		
PENELOPE LEWIS							
8.25.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
9.6.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total PENELOPE LEWIS:				68.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
PITNEY BOWES, INC.							
3107375198	ADMIN	09/08/2025	01-30-7341 POSTAGE	171.30	.00		
Total PITNEY BOWES, INC.:				171.30	.00		
RAY O'HERRON CO., INC.							
2418843	DEERWESTER NEW HIRE BALL	09/30/2025	01-10-7365 RECRUITMENT/HIRING	1,188.46	.00		
2431673	SMYSOR NEW HIRE	09/03/2025	01-10-7365 RECRUITMENT/HIRING	2,328.04	.00		
2433308	SMYSOR NEW HIRE TRAFFIC V	09/12/2025	01-10-7365 RECRUITMENT/HIRING	381.35	.00		
Total RAY O'HERRON CO., INC.:				3,895.84	.00		
REED, JOHN							
8.25.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
Total REED, JOHN:				75.00	.00		
Remco Electrical Corporation							
093390	ELECTRICAL WORK FOR LIVE F	09/26/2025	01-10-7316 POLICE CAMERA SYSTEM	2,045.80	.00		
Total Remco Electrical Corporation:				2,045.80	.00		
RICHMOND, CHARLOTTE							
8.25.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
8.28.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
8.28.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
8.30.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
9.2.2025	OFFICIAL	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
9.4.2025	BARBER	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
9.8.2025	OFFICIAL	09/11/2025	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total RICHMOND, CHARLOTTE:				175.00	.00		
RURAL KING							
286926	JORDAN CLOTHING	09/10/2025	02-00-7401 UNIFORMS	197.95	.00		
286926	JORDAN CLOTHING	09/10/2025	03-00-7401 UNIFORMS	197.95	.00		
Total RURAL KING:				395.91	.00		
SANGAMON ON MAIN LLC							
8.2025	GYM LEASE	09/03/2025	11-10-7420 LEASE & EQUIPMENT RE	3,600.00	.00		
Total SANGAMON ON MAIN LLC:				3,600.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
9.2025	SANGAMON PWD	09/03/2025	12-00-7391 UTILITIES	40.81	.00		
9.2025	SANGAMON PWD	09/03/2025	01-20-7391 UTILITIES	81.63	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				122.44	.00		
SHERIDAN, SAMUEL							
8.30.2025	BARBER	09/08/2025	11-10-7050 CONTRACTED EMPLOYEE	68.00	.00		
Total SHERIDAN, SAMUEL:				68.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SITE ONE LANDSCAPE SUPPLY LLC							
157745273-00	HERBICIDE	09/02/2025	01-20-7361 STREET/SIDEWALK REPAI	258.88	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				258.88	.00		
SPORT REDI MIX LLC							
224381	CONCRETE	09/05/2025	01-20-7361 STREET/SIDEWALK REPAI	479.90	.00		
224390	CONCRETE	09/08/2025	01-20-7361 STREET/SIDEWALK REPAI	471.66	.00		
224420	CONCRETE	09/09/2025	01-20-7361 STREET/SIDEWALK REPAI	637.60	.00		
Total SPORT REDI MIX LLC:				1,589.16	.00		
TRANSUNION RISK AND							
5997881-2025	TLO	09/01/2025	01-10-7390 COMPUTER LIC./SUPPOR	128.40	.00		
Total TRANSUNION RISK AND :				128.40	.00		
TWIN CITY INDUSTRIAL							
970186	PSI GRAY	09/04/2025	02-00-7211 EQUIPMENT MAINT. & REP	127.00	.00		
970186	PSI GRAY	09/04/2025	03-00-7211 EQUIPMENT MAINT. & REP	127.00	.00		
Total TWIN CITY INDUSTRIAL:				254.00	.00		
UEBELHOER, JORDAN							
8.30.2025	OFFICIAL	09/06/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total UEBELHOER, JORDAN:				17.00	.00		
UNIVERSITY OF ILLINOIS							
UPI13063	FTI - BLE DEERWESTER	08/21/2025	01-10-7366 RECRUITMENT/HIRING	8,177.00	.00		
UPI13197	BLE PATROL RIFLE - DEERWES	08/22/2025	01-10-7371 SCHOOLS/TRAINING/TTRA	464.00	.00		
Total UNIVERSITY OF ILLINOIS:				8,641.00	.00		
VARSITY STRIPING							
9.16.2025	STRIPING @LAKE OF THE WOO	09/16/2025	35-00-7400 CAPITAL IMPROVEMENTS	6,057.63	.00		
Total VARSITY STRIPING:				6,057.63	.00		
VERIZON WIRELESS							
6121460966	METCAD	09/03/2025	01-10-7335 METCAD	458.28	.00		
9.2025	2172492074	09/15/2025	01-20-7391 UTILITIES	24.67	.00		
9.2025	2172492142	09/16/2025	02-00-7391 UTILITIES	12.34	.00		
9.2025	2172492142	09/16/2025	03-00-7391 UTILITIES	12.33	.00		
9.2025	2172492144	09/16/2025	01-20-7391 UTILITIES	24.67	.00		
9.2025	2173187549	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2173188666	09/16/2025	01-50-7391 UTILITIES (E)	42.42	.00		
9.2025	2173721898	09/16/2025	01-46-7391 UTILITIES	36.01	.00		
9.2025	2173721937	09/15/2025	01-40-7391 UTILITIES	42.42	.00		
9.2025	2176522442	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2173726367	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176210407	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176211108	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176211768	09/16/2025	12-00-7391 UTILITIES	42.42	.00		
9.2025	2176212602	09/16/2025	01-30-7391 UTILITIES	99.92	.00		
9.2025	2176217016	09/15/2025	02-00-7391 UTILITIES	42.42	.00		
9.2025	2176217473	09/15/2025	03-00-7391 UTILITIES	42.42	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.2025	2176218890	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176218790	09/16/2025	11-00-7391 UTILITIES	42.42	.00		
9.2025	2176219094	09/16/2025	01-30-7391 UTILITIES	42.42	.00		
9.2025	2176219186	09/16/2025	01-50-7391 UTILITIES (E)	62.42	.00		
9.2025	2176698783	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176698784	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176698785	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2176698908	09/16/2025	01-30-7391 UTILITIES	42.42	.00		
9.2025	2177140467	09/16/2025	01-20-7391 UTILITIES	36.01	.00		
9.2025	2177290167	09/16/2025	02-00-7201 EQUIPMENT NEW	36.01	.00		
9.2025	2177291194	09/16/2025	01-10-7395 METCAD	36.01	.00		
9.2025	2177291591	09/16/2025	01-50-7391 UTILITIES (E)	36.01	.00		
9.2025	2178001026	09/16/2025	20-00-7350 SERVICES	42.42	.00		
9.2025	2178880131	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2179020054	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2179020709	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2179021021	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2179021035	09/16/2025	02-00-7391 UTILITIES	18.00	.00		
9.2025	2179021036	09/16/2025	03-00-7391 UTILITIES	18.01	.00		
9.2025	2179910466	09/16/2025	01-45-7391 UTILITIES	42.42	.00		
9.2025	2179730266	09/16/2025	12-00-7391 UTILITIES	36.01	.00		
9.2025	2177291032	09/16/2025	02-00-7391 UTILITIES	10.01	.00		
9.2025	2177291032	09/16/2025	03-00-7391 UTILITIES	10.01	.00		
9.2025	2179730689	09/16/2025	01-10-7391 UTILITIES	42.42	.00		
9.2025	2179020724	09/16/2025	01-10-7391 UTILITIES	329.66	.00		
Total VERIZON WIRELESS:				2,304.36	.00		
VSP							
9.2025	VISION INSURANCE	09/04/2025	01-00-2050 WITHHELD HI, VISION,DE	93.80	.00		
Total VSP:				93.80	.00		
Grand Totals:				1,226,988.66	.00		

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only 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 August 2025

Presented

September 16, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/25, unaudited total \$18,027,984.95
2. Un Audited Beg. Balance 08/01/25 \$24,630,522.19

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>8/31/2024</u>	<u>8/31/2025</u>
Revenues	5,232,416.89	9,067,350.03	3,570,447.76	1,617,473.90
Expenses	3,016,950.95	7,266,007.40	1,072,513.65	2,032,411.18
Other				
Source/Use				
(AR)				
End. Balance				24,215,584.91

Budget comparison report reflects the FY26 Budget 34% complete. Revenues for fiscal year 2026 have been collected at 37.41% and Expenditures have been expended at 24.85%.

3. Included in the Treasurer's Report is a report containing monthly information on 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 same report includes the bank interest earned as requested. The Village earned interest in the amount of 55,803.42 in August across all funds.

5. Motor Fuel Tax distribution to the Village for August 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 17,944.29 in addition to 18,244.40, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in August totaled 36,188.69.

6. Real Estate Tax Distribution 1 & 2 have been received from the Champaign County Treasurer. I have received the necessary report from the Deputy Treasurer, David Palmer, and have processed the Passthrough payments for these distributions within the parameters of the TIF agreement.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY August 2025

FUND	BEGINNING BALANCE 8/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2025	ENDING BALANCE 8/31/2024
01-00-10__ GENERAL CORP.	\$4,166,995.19						
01-__-4__ Revenues		\$441,566.13	\$2,683,359.55	\$6,512,030.39	41.21%		
01-00-7__ Expenses		\$65,000.00	\$65,000.00	\$1,375,000.00	4.73%		
NET INCOME (LOSS)		\$376,566.13	\$2,618,359.55	\$5,137,030.39			
01-10-7__ POLICE							
Expenses		\$229,444.44	\$868,836.66	\$3,046,129.60	28.52%		
01-20-7__ TRANSPORTATION							
Expenses		\$104,515.19	\$322,259.18	\$1,129,216.64	28.54%		
01-30-7__ ADMINISTRATION							
Expenses		\$101,173.69	\$325,767.54	\$1,548,854.08	21.03%		
01-40-7__ COMMUNITY DEVELOP.							
Expenses		\$20,269.90	\$78,906.51	\$656,493.48	12.02%		
01-45-7__ ENGINEERING							
Expenses		\$21,564.83	\$60,816.20	\$183,480.52	33.15%		
01-50-7__ CODE COMPLIANCE							
Expenses		\$25,196.68	\$74,118.16	\$294,634.13	25.16%		
01-60-7__ ESDA							
Expenses		\$1,340.00	\$2,925.64	\$5,750.00	50.88%		
02-00-10__ WOM	\$733,026.46					\$785,307.22	\$889,135.39
02-00-4__ Revenues		\$133,725.80	\$511,723.64	\$1,495,848.64	34.21%		
02-00-7__ Expenses		\$81,445.04	\$244,562.45	\$1,435,948.28	17.03%		
NET INCOME (LOSS)		\$52,280.76	\$267,161.19	\$59,900.36			
03-00-10__ WWOM	\$341,744.11					\$568,980.53	\$679,967.93
03-00-4__ Revenues		\$321,862.85	\$781,301.65	\$1,956,100.00	39.94%		
03-00-7__ Expenses		\$94,626.43	\$358,487.13	\$1,947,090.63	18.41%		
NET INCOME (LOSS)		\$227,236.42	\$422,814.52	\$9,009.37			
04-00-1050__ WWCI	\$3,066,527.34					\$3,078,587.54	\$2,698,555.05
04-00-4__ Revenues		\$29,074.20	\$68,467.65	\$300,000.00	22.82%		
04-00-7__ Expenses		\$17,014.00	\$22,820.87	\$1,497,500.00	1.52%		
NET INCOME (LOSS)		\$12,060.20	\$45,646.78	-\$1,197,500.00			
05-00-1050__ WCI	\$3,250,674.13					\$3,299,682.50	\$1,163,071.98
05-00-4__ Revenue		\$49,008.37	\$468,860.40	\$2,824,187.00	16.60%		
05-00-7__ Expenses		\$0.00	\$56,948.29	\$2,656,686.52	2.14%		
NET INCOME (LOSS)		\$49,008.37	\$411,912.11	\$167,500.48			
06-00-1050__ WS BOND FUND-A	\$0.00					-\$39,155.07	\$278,151.58
06-00-4__ Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!		
06-00-7__ Expenses		\$39,155.07	\$39,155.07	\$39,090.81	100.16%		
NET INCOME (LOSS)		-\$39,155.07	-\$39,090.81	-\$39,090.81			
10-00-1001__ ECONOMIC DEVELOP.	\$407,997.35					\$406,260.99	\$54,000.92
10-00-4__ Revenues		\$242.48	\$1,069.60	\$69,025.00	1.55%		
10-00-7__ Expenses		\$1,978.84	\$19,753.21	\$387,745.00	5.09%		
NET INCOME (LOSS)		-\$1,736.36	-\$18,683.61	-\$318,720.00			
11-00-1050__ RECREATION	\$165,107.28					\$192,635.90	\$99,469.85
11-00-4__ Revenues		\$73,653.30	\$173,810.36	\$410,500.00	42.34%		
11-__-7__ Expenses		\$46,124.68	\$172,165.62	\$458,845.56	37.52%		
NET INCOME (LOSS)		\$27,528.62	\$1,644.74	-\$48,345.56			
12-00-1050__ PARKS	\$377,764.10					\$338,463.18	\$294,940.72
12-00-4__ Revenues		\$4,642.04	\$108,215.05	\$485,554.59	22.29%		
12-00-7__ Expenses		\$43,942.96	\$117,245.61	\$663,878.45	17.66%		
NET INCOME (LOSS)		-\$39,300.92	-\$9,030.56	-\$178,323.86			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY August 2025

FUND	BEGINNING BALANCE 8/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2025	ENDING BALANCE 8/31/2024
16--10__	MFT	\$948,583.80				\$609,606.42	\$788,324.88
16--4__	Revenues		\$39,168.29	\$222,704.91	\$436,000.00	51.08%	
16--7__	Expenses		\$378,145.67	\$393,135.98	\$615,660.00	63.86%	
	NET INCOME (LOSS)		-\$338,977.38	-\$170,431.07	-\$179,660.00		
17-00-1050	IMRF	\$51,601.34				\$38,117.27	\$90,695.02
17-00-4__	Revenues		\$119.43	\$52,595.65	\$112,411.48	46.79%	
17-00-7__	Expenses		\$13,603.50	\$48,743.40	\$165,000.00	29.54%	
	NET INCOME (LOSS)		-\$13,484.07	\$3,852.25	-\$52,588.52		
18-00-10__	POLICE PENSION	\$4,169,057.46				\$4,148,603.21	\$3,783,820.57
18-00-4__	Revenues		\$7,747.77	\$137,291.02	\$964,886.57	14.23%	
18-00-7__	Expenses		\$28,202.02	\$104,398.56	\$539,550.00	19.35%	
	NET INCOME (LOSS)		-\$20,454.25	\$32,892.46	\$425,336.57		
19-00-10__	SOCIAL SECURITY	\$139,521.48				\$115,716.82	\$56,651.77
19-00-4__	Revenues		\$237.23	\$147,554.71	\$222,871.82	66.21%	
19-00-7__	Expenses		\$24,041.89	\$67,198.46	\$240,000.00	28.00%	
	NET INCOME (LOSS)		-\$23,804.66	\$80,356.25	-\$17,128.18		
20-00-10__	MUSIC FESTIVAL	\$99,645.54				\$37,374.85	\$49,968.59
20-00-4__	Revenues		\$29,626.36	\$88,825.86	\$159,000.00	55.87%	
20-00-7__	Expenses		\$91,897.05	\$106,745.86	\$127,000.00	84.05%	
	NET INCOME (LOSS)		-\$62,270.69	-\$17,920.00	\$32,000.00		
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	\$126,507.27				\$126,840.83	\$142,198.78
22-00-4__	Revenue		\$333.56	\$55,461.31	\$106,226.59	52.21%	
22-00-7__	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%	
	NET INCOME (LOSS)		\$333.56	\$55,461.31	-\$49,773.41		
25-00-1050	FORFEITED FUND-FED	\$88.71				\$88.87	\$88.42
25-00-4__	Revenue		\$0.16	\$0.19	\$1.00	19.00%	
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%	
	NET INCOME (LOSS)		\$0.16	\$0.19	-\$1.00		
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$63,619.07
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	\$75,763.13				\$75,956.67	\$19,240.34
27-00-4__	Revenues		\$193.54	\$49,065.97	\$94,140.91	52.12%	
27-00-7__	Expenses		\$0.00	\$0.00	\$93,156.00	0.00%	
	NET INCOME (LOSS)		\$193.54	\$49,065.97	\$984.91		
28-00-1050	UTILITY TAX	\$240,426.12				\$285,431.25	\$125,660.47
28-00-4__	Revenues		\$45,005.13	\$148,666.45	\$480,000.00	30.97%	
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%	
	NET INCOME (LOSS)		\$45,005.13	\$148,666.45	-\$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 August 2025

FUND	BEGINNING BALANCE 8/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2025	ENDING BALANCE 8/31/2024
33-00-10__ TIF	\$1,450,269.07					\$1,252,872.98	\$9,893,350.96
33-00-4__ Revenues		\$9,091.14	\$2,584,413.38	\$4,566,895.76	56.59%		
33-00-7__ Expenses		\$206,487.23	\$2,690,400.49	\$5,175,415.00	51.98%		
		NET INCOME (LOSS)	-\$197,396.09	-\$105,987.11		-\$608,519.24	
34-00-10__ CEVR	\$974,046.63					\$941,274.49	\$0.00
34-00-4__ Revenues		\$367,000.00	\$375,684.11	\$800,000.00	46.96%		
34-00-7__ Expenses		\$399,772.14	\$662,370.76	\$1,346,756.28	49.18%		
		NET INCOME (LOSS)	-\$32,772.14	-\$286,686.65		-\$546,756.28	
35-__-100__ TRANSPORTATION CI	\$485,471.13					\$463,152.02	\$952,743.70
35-__-4__ Revenues		\$7,305.89	\$29,535.72	\$670,000.00	3.43%		
35-__-7__ Expenses		\$29,625.00	\$44,625.00	\$693,798.00	2.59%		
		NET INCOME (LOSS)	-\$22,319.11	-\$15,089.28		-\$860,000.00	
36-__-1__ STREET IMPROVEMENT							
36-__-4__ BOND	\$21,542.62					\$21,542.62	\$503,947.45
36-__-4__ Revenues		\$0.00	\$0.00	\$860,000.00	0.00%		
36-__-7__ Expenses		\$0.00	\$79,066.50	\$1,720,000.00	10.43%		
		NET INCOME (LOSS)	\$0.00	-\$79,066.50		-\$860,000.00	
37-00-10__ WWTP	\$1,946,667.50					\$1,949,567.89	\$783,911.99
37-__-4__ Revenues		\$2,900.39	\$12,040.12	\$950,000.00	1.27%		
37-00-7__ Expenses		\$0.00	\$0.00	\$758,208.50	0.00%		
		NET INCOME (LOSS)	\$2,900.39	\$12,040.12		\$191,791.50	
46-00-1050 TR. FACILITY CONST.	\$51,136.29					\$51,266.92	\$68,725.72
46-00-4__ Revenues		\$130.63	\$451.52	\$16,000.00	2.82%		
46-00-7__ Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
		NET INCOME (LOSS)	\$130.63	\$451.52		-\$9,000.00	
47-00-1050 TCI DEBT SERVICE	\$144,525.74					\$145,060.76	\$125,449.73
47-00-4__ Revenues		\$535.02	\$1,967.03	\$99,000.00	1.99%		
47-00-7__ Expenses		\$0.00	\$7,610.00	\$96,220.00	7.91%		
		NET INCOME (LOSS)	\$535.02	-\$5,642.97		\$2,780.00	
48-00-1050 DARK FIBER	\$28,260.97					\$28,328.52	\$24,850.55
48-00-4__ Revenues		\$67.55	\$209.53	\$500.00	41.91%		
48-00-7__ Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
		NET INCOME (LOSS)	\$67.55	\$209.53		-\$14,500.00	
49-00-1001 COMMERCIAL CORE TIF	\$499,198.20					\$499,198.20	\$481,807.25
49-00-4__ Revenues		\$0.00	\$173,072.34	\$313,215.26	55.26%		
49-00-7__ Expenses		\$0.00	\$253,251.70	\$533,995.00	47.43%		
		NET INCOME (LOSS)	\$0.00	-\$80,179.36		-\$220,779.74	
50-00-1001 2021 TIF DEBT SERVICE	\$286,599.99					\$286,599.99	\$176,049.99
50-00-4__ Revenues		\$0.00	\$0.00	\$772,000.00	0.00%		
50-00-7__ Expenses		\$0.00	\$0.00	\$772,000.00	0.00%		
		NET INCOME (LOSS)	\$0.00	\$0.00		\$0.00	
52-00-10__ BUSINESS DISTRICT TAX	\$135,618.56					\$182,855.20	\$0.00
52-00-4__ Revenues		\$54,236.64	\$190,995.87	\$401,000.00	47.63%		
52-00-7__ Expenses		\$7,000.00	\$10,006.25	\$402,500.00	2.49%		
		NET INCOME (LOSS)	\$47,236.64	\$180,989.62		-\$1,500.00	
TOTAL CASH	\$24,630,522.19					\$24,215,584.91	\$27,716,112.83
	Revenue	\$1,617,473.90	\$9,067,350.03				
	Expense	\$2,032,411.18	\$7,266,007.40				

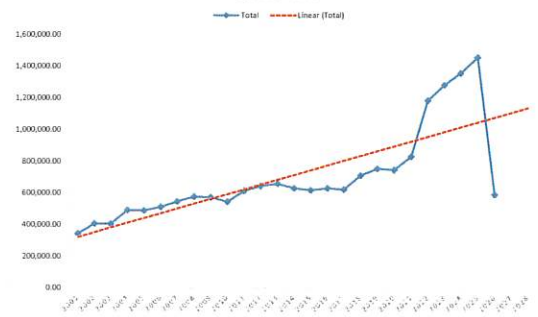


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	139,464.96	146,243.82	148,646.11	152,728.43									587,083.32	-594,659.34
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,160.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,528.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,827.59	98,041.24	106,614.74	111,345.03	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,276,387.81	292,432.38
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	902,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,932.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	71,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,609.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,846.37	67,175.15	65,455.01	64,551.68	66,273.08	61,158.82	68,801.48	54,605.40	709,193.69	89,331.91
2017	42,001.31	50,171.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.61	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,007.93	53,567.35	59,375.75	56,841.24	55,994.64	53,008.12	50,313.66	54,354.07	47,729.15	50,590.40	47,657.58	627,176.67	-28,334.07
2013	46,918.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,206.24	60,043.21	53,209.46	48,653.31	55,878.90	47,094.90	659,510.74	13,452.66
2012	36,981.10	55,756.62	57,509.84	60,699.93	60,372.16	57,075.89	57,287.78	56,267.07	52,412.41	48,146.18	52,847.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,907.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.99	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,329.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,877.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,280.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,187.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	35,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	30,206.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.23	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,245.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avail 5 years	96,370.31	112,420.93	117,054.16	128,038.39	139,544.04	104,582.40	104,225.47	103,330.78	105,197.12	102,514.70	110,096.16	99,771.80	1,076,095.21	

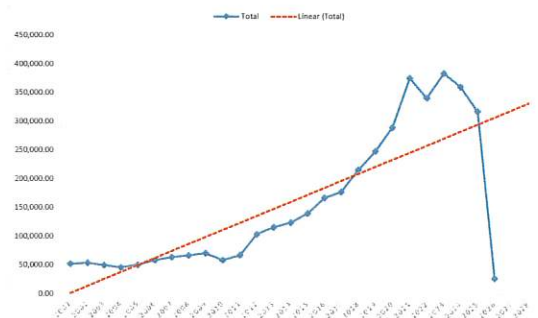
SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	4,642.84	6,130.11	6,833.70	9,310.26									26,916.91	-245,840.66
2025	26,818.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,028.67	25,374.42	21,305.48	26,619.53	24,790.21	26,180.68	30,905.81	28,816.09	33,833.13	42,910.54	28,657.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.65	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	16,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,503.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.83	36,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,288.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	14,410.44	17,773.71	14,410.44	13,358.39	12,206.45	14,034.62	14,134.18	13,926.87	19,918.30	12,237.31	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	18,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,657.59	10,200.83	9,531.28	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,439.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,788.71	115,609.59	11,706.31
2012	5,887.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,266.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,320.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,832.03	6,212.25	5,785.55	5,267.70	6,474.19	5,419.42	4,834.97	6,200.17	5,394.58	5,309.92	7,838.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.94	4,812.98	5,063.29	5,042.11	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	5,558.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,221.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	4,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,189.34	3,344.93	3,922.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	3,778.65	3,373.34	3,268.33	3,275.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avail 5 years	21,634.30	26,590.41	23,061.88	23,614.31	27,856.19	28,616.76	28,344.05	31,774.31	29,138.17	33,823.22	42,692.20	22,659.49	350,189.04	

LOCAL USE TAX



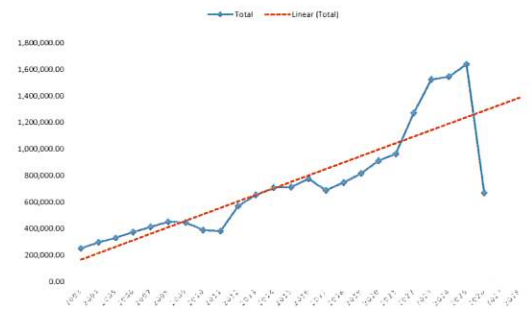


Village of Mahomet

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									667,956.96	-715,878.08
2025	252,464.50	106,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,638,670.70	833,826.53
2024	226,937.27	106,412.62	141,773.74	93,177.42	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	234,709.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,835.11
2022	141,387.46	124,079.91	113,255.29	62,471.57	85,913.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,646.69	63,142.70	55,022.45	89,683.93	94,163.71	64,895.09	103,474.61	962,953.08	52,325.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,880.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,487.71	910,427.99	94,880.72
2019	115,205.55	53,221.17	71,560.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	38,809.87	49,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,328.88	746,421.82	60,380.85
2017	98,998.62	47,311.63	67,555.85	39,238.85	42,958.67	63,481.54	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,885.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,388.58	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	48,335.80	58,126.33	38,611.33	37,166.67	59,152.74	37,594.87	35,397.17	52,890.77	60,634.17	40,452.78	67,800.10	569,239.80	188,992.40
2011	48,197.84	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,380.83	27,176.09	24,765.53	36,540.71	53,997.06	38,828.31	41,669.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,327.09	25,794.18	26,631.37	17,491.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	28,866.52	20,847.58	20,847.58	28,866.52	31,858.63	22,411.33	22,411.33	248,999.67	
Avg last 5 years	243,084.38	105,796.47	146,160.67	87,162.88	76,153.69	141,062.37	88,839.52	76,740.54	136,174.98	135,295.15	79,898.45	139,159.25	1,242,955.78	

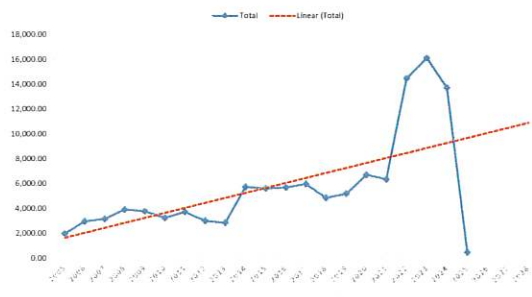
INCOME TAX



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								494.06	-11,363.77
2025	2,116.18		1,893.47	353.17	1,443.98			451.76	1,199.08	494.06	468.84	494.06	1,216.44
2024	3,618.79		2,925.63	471.69	2,424.94			752.59	1,664.19	981.38	875.32	13,714.53	7,241.84
2023	4,045.24		2,912.46	332.52	3,923.11			1,284.74	0.00	1,403.91	2,230.40	16,132.40	10,102.27
2022	2,110.82		1,538.13	195.61	2,502.73			531.77	1,951.50	2,555.75	3,021.42	14,467.73	355.85
2021	539.88		841.39	621.76	788.21			204.00	970.22	350.54	1,637.91	6,353.91	1,509.14
2020	1,478.54		873.13	194.39	1,519.59			252.36	922.77	183.45	1,285.53	6,709.76	341.48
2019	1,072.59		835.78	84.47	834.24			184.96	702.73	244.60	1,241.25	5,200.62	-110.18
2018	920.76		941.55	43.41	642.77			169.47	577.03	511.89	1,052.26	4,859.14	286.76
2017	893.47		971.29	113.07	883.45			235.29	873.74	561.26	1,429.75	5,961.32	78.40
2016	1,177.44		967.3	130.36	972.38			237.49	773.10	310.53	1,105.87	5,744.56	-139.90
2015	923.23		930.15	100.05	921.83			245.38	817.95	233.50	1,429.07	5,601.16	2,891.72
2014	1,069.75		1,045.25	109.64	763.87			278.65	943.10	279.89	1,250.91	5,741.06	-157.75
2013	748.21		968.92	116.84	735.83			281.54	747.76	234.02	1,185.61	2,849.34	737.84
2012	764.51		709.81	177.54	1,184.61			171.12	729.22	203.84	1,119.85	3,007.09	215.80
2011	654.94		665.23	87.36	1,281.60			1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	86.06	978.89			226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83	865.62			273.10	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1000.91		1026.68	457.25	950.07			403.95	842.09	389.65	1,185.68	3,888.86	737.84
2007	722.36		942.4	297.63	951.00			237.63	690.79	365.46	1,251.85	3,151.02	988.06
2006	548.31		758.39	591.08	798.23			239.21	714.52	249.26	1,125.05	2,935.22	1,947.16
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	2,228.59			644.97	1,157.00	1,157.13	1,646.78	11,475.67	

PPRT





Village of Mahomet

Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2026	7,107.23	7,146.71	7,975.89	7,305.89	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	29,535.72	-38,651.20	
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,433.10	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,996.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27	
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,990.65	6,857.65	76,540.79	12,961.78	
2022	6,454.84	7,188.58	6,313.34	6,265.28	6,171.78	6,119.47	6,189.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14	
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59	
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,843.43	10,092.51	9,723.17	9,672.09	9,672.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63	
2019	10,876.54	11,509.87	11,074.96	12,042.54	11,350.39	11,494.76	11,948.64	11,495.07	12,746.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08	
2018	12,156.59	12,718.11	12,139.70	13,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,473.65	11,577.71	141,805.95	-15,651.89	
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30	
2016	11,581.21	12,258.16	11,553.99	13,984.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35	
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41	
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,861.50	189,757.20	-46,984.85	
2013	10,308.97	9,556.72	16,797.55	17,199.25	17,691.59	14,322.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47	
2012	17,268.87	16,528.29	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	23,750.93	16,330.89	19,645.37	23,597.65	16,242.43	17,484.16	17,527.02	16,873.60	12,697.12	19,908.57	11,391.54	17,843.43	212,527.71	-29,234.31	
2010	18,296.29	18,002.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,278.86	19,162.32	20,139.35	20,213.29	241,747.02	22,575.64	
2009	15,217.37	16,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78	
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33	
2007	28,353.03	11,054.60	16,147.44	29,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,609.83	-14,906.94	
2006	20,261.79	19,953.09	22,352.32	16,795.89	13,653.40	26,884.40	16,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,251.74	233,512.77	90,566.39	
2005		0.00	0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38		
Avg last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	7,372.72	7,204.99	7,131.21	6,749.10	6,546.67	6,515.54	7,375.44	6,513.37	90,819.28		

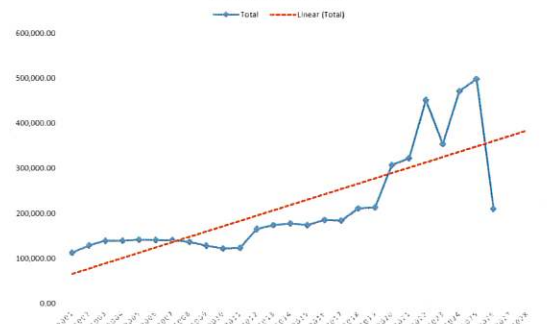
TELECOM TAX



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	35,801.76	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	210,878.26	210,878.26	-219,952.01
2025	33,929.95	105,725.47	36,206.79	35,801.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,683.60	27,520.57	33,711.91	32,024.26	32,193.29	29,518.98	30,226.16	29,340.07	393,991.55	42,197.73	
2022	27,622.07	27,447.02	28,196.04	27,932.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,274.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	16,647.23	14,808.24	19,416.60	16,339.92	16,211.18	16,550.57	18,615.58	18,551.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.38	16,605.32	15,769.59	13,019.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,205.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	16,308.53	17,640.13	11,878.41	15,439.64	17,874.85	16,880.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	1,321.41
2014	12,861.23	16,456.42	12,697.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,644.50
2013	14,090.61	13,686.90	13,321.56	15,450.50	15,486.24	13,447.10	14,706.77	15,680.44	15,024.20	14,581.58	12,890.63	14,663.07	274,440.40	8,588.90
2012	10,578.56	10,231.35	9,673.78	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	10,391.10	123,892.58	1,651.39
2011	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2010	10,917.45	12,710.00	9,649.87	10,680.36	9,751.87	8,938.36	12,148.58	8,289.29	11,845.30	11,076.59	11,374.02	10,455.52	128,445.21	-8,380.46
2009	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,319.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2008	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2007	13,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2006	10,454.03	13,852.57	10,480.63	11,985.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.16	11,852.80	141,463.19	1,924.49
2005	11,265.94	11,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,276.38	11,376.12	12,130.75	10,185.91	139,536.70	5,739.66
2004	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,123.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2003	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,991.68	16,990.87
2002	8,176.12	9,516.75	8,811.16	10,861.14	9,551.49	9,724.74	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	31,889.06	37,703.26	35,963.20	33,147.02	33,919.26	27,995.38	44,973.51	24,739.29	381,540.89	

MOTOR FUEL TAX

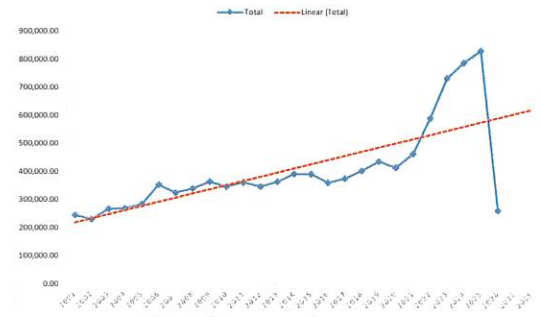




Village of Mahomet

Utility Tax														YTD +/- Previous Year	
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year	Year
2026	56,532.82	50,234.72	55,172.50	96,754.78									260,694.82	-408,114.38	
2025	61,754.88	50,525.42	56,037.65	93,788.81	65,413.31	65,939.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25	
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56	
2023	60,358.65	58,160.98	60,151.15	72,179.44	72,463.13	65,428.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91	
2022	31,693.66	31,164.37	35,688.51	37,075.75	36,428.85	40,250.22	32,248.46	34,362.03	50,878.97	60,289.08	120,256.33	73,072.66	588,212.37	219,251.67	
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.98	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	482,500.39	48,678.56	
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02	
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46	
2018	26,820.60	24,554.11	28,870.88	31,718.46	32,974.24	28,921.21	26,623.33	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	31,197.53	35,042.09	32,123.68	26,201.76	24,928.89	38,814.79	46,042.45	34,838.32	28,869.04	375,199.39	14,975.74	
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,233.65	-30,311.99	
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40	
2014	30,488.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,254.57	27,147.19	35,649.06	46,391.86	47,229.94	41,052.69	390,583.04	27,286.79	
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,335.34	37,717.34	36,534.66	363,296.26	17,103.55	
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85	
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42	
2010	25,962.23	20,317.84	27,468.83	26,855.09	24,628.53	24,230.52	21,698.87	25,019.92	34,989.69	47,200.78	39,448.28	33,439.55	346,425.13	-17,657.34	
2009	28,564.56	20,050.36	24,669.91	26,079.83	24,959.57	25,938.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,985.39	364,082.47	24,375.90	
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,664.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73	
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21	
2006	25,157.44	20,098.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,241.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87	
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12	
2004	17,873.99	15,033.59	18,304.12	19,844.90	20,238.13	19,737.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,883.27	
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	31,818.62	25,014.28	266,617.79	36,976.59	
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11	
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31		
Avg Last 5 years	50,718.77	48,529.67	50,039.19	76,876.64	56,316.91	54,641.71	47,050.80	45,636.64	57,696.05	69,871.32	75,559.00	58,801.22	397,411.42		

UTILITY TAX

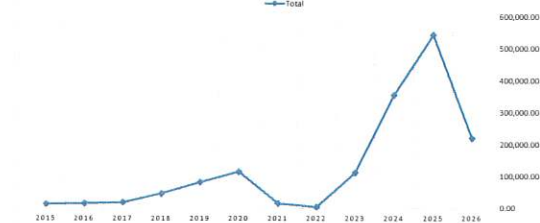


Cannabis Tax														YTD +/- Previous Year	
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year	Year
2026	1,162.56	1,383.17	1,236.40	1,117.41									4,899.54	-7,476.40	
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61	
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41	
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75	
2022	962.42	1,116.84	984.45	876.39	1,044.83	1,242.69	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01	
2021	395.81	306.58	409.99	467.42	633.63	414.40	469.31	403.55	928.57	747.41	737.21	951.82	6,865.90	5,491.33	
2020											590.19	784.38	1,374.57	-11,035.07	
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,035.97	1,027.42	1,025.37	995.84	1,195.47	1,164.17	1,179.18	928.22	10,062.22		

Overall Totals 1,423,053.45

Bank interest across all funds														YTD +/- Previous Year	
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year	Year
2026	41,860.45	60,582.97	60,616.46	55,803.42									218,863.30	-221,647.96	
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54	
2024	25,669.20	24,439.61	25,947.72	31,420.05	34,866.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	290,266.95	
2023	414.07	407.36	4,400.37	3,352.56	3,096.23	4,893.18	10,130.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33	
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.84	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	3,023.27	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,116.68	4,877.04	1,998.44	113,998.53	35,837.01	
2019	1,290.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,152.37	2,818.79	3,036.45	81,197.97	35,646.66	
2018	1,454.46	3,530.18	3,682.89	3,297.56	3,232.35	3,457.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90	
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15	
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54	
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.56	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	-42,012.79	
Average	18,800.24	21,624.76	24,105.98	27,362.07	18,788.37	20,912.11	14,159.23	22,406.32	18,083.86	18,189.64	21,761.76	21,781.89	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									190,995.87	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	5,000.00	22,500.00	30,000.00	7,500.00	75.0
01-00-4100 ILLINOIS SALES TAX	152,728.43	587,083.32	1,450,000.00	882,916.68	40.5
01-00-4110 CANNABIS	1,117.41	4,899.54	15,000.00	10,100.46	32.7
01-00-4150 USE TAX	9,310.26	26,916.91	169,812.00	142,895.09	15.9
01-00-4206 REAL ESTATE TAX	.00	544,134.76	1,031,312.16	487,177.40	52.8
01-00-4207 RET-AUDIT	.00	29,998.47	57,424.20	27,425.73	52.2
01-00-4208 RET-PD	.00	210,162.77	402,301.36	192,138.59	52.2
01-00-4209 RET-S/A	.00	88,261.24	168,953.29	80,692.05	52.2
01-00-4210 RET-ROAD/BRIDGE	.00	49,487.73	93,835.79	44,348.06	52.7
01-00-4212 RET-ESDA	.00	1,039.96	1,991.59	951.63	52.2
01-00-4300 INCOME TAX	98,499.42	667,956.96	1,600,000.00	932,043.04	41.8
01-00-4400 INTEREST INCOME	16,431.39	65,210.88	120,000.00	54,789.12	54.3
01-00-4415 LIQUOR & GAMING LICENSE FEE	400.00	700.00	51,000.00	50,300.00	1.4
01-00-4420 VIDEO GAMING TAX	7,539.58	30,326.68	90,000.00	59,673.32	33.7
01-00-4500 BUILDING PERMITS & FEES	50,075.80	80,603.94	125,000.00	44,396.06	64.5
01-00-4505 LICENSE AND FEES	.00	664.52	4,000.00	3,335.48	16.6
01-00-4510 FRANCHISE/MAINTENANCE FEE	58,420.59	123,219.57	375,000.00	251,780.43	32.9
01-00-4550 POLICE FINES	9,908.50	10,833.50	30,000.00	19,166.50	36.1
01-00-4600 REPLACEMENT TAX	377.67	3,511.82	10,000.00	6,488.18	35.1
01-00-4700 MISC. INCOME	527.01	7,132.86	10,000.00	2,867.34	71.3
01-00-4800 REIMBURSEMENT-SRO	.00	30,975.27	123,900.00	92,924.73	25.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	10,671.28	39,995.21	120,000.00	80,004.79	33.3
01-00-4919 TRANSFER FROM SOCIAL SECURITY	20,558.79	57,743.84	175,000.00	117,256.16	33.0
TOTAL GENERAL REVENUE	441,566.13	2,683,359.55	6,504,530.39	3,821,170.84	41.3
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	441,566.13	2,683,359.55	6,512,030.39	3,828,670.84	41.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	144,195.46	433,258.34	1,442,529.50	1,009,271.16	30.0
01-10-7012 OVERTIME	9,478.03	24,115.09	50,000.00	25,884.91	48.2
01-10-7021 IMRF	599.22	1,744.03	5,716.85	3,972.82	30.5
01-10-7022 FICA/MEDICARE	11,466.07	34,034.40	110,091.28	76,056.86	30.9
01-10-7023 SLEP	1,443.89	4,304.61	6,106.10	1,801.49	70.5
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	632.91	1,904.36	6,564.91	4,660.55	29.0
01-10-7071 HEALTH/LIFE INSURANCE	18,420.38	70,042.16	281,269.98	211,227.82	24.9
01-10-7201 EQUIPMENT - NEW	3,935.24	4,575.95	24,000.00	19,424.05	19.1
01-10-7211 EQUIP. MAINT. & REPAIR	.00	.00	4,000.00	4,000.00	.0
01-10-7310 CITY COURT	.00	.00	5,000.00	5,000.00	.0
01-10-7314 LEGAL FEES	90.00	697.50	8,000.00	7,302.50	8.7
01-10-7315 POLICE CAMERA SYSTEM	18,185.23	57,223.08	157,000.00	99,776.92	36.5
01-10-7321 GEN/OFFICE SUPPLIES	1,772.70	3,875.94	8,000.00	4,324.06	46.0
01-10-7330 COMPUTER LIC./SUPPORT	3,766.41	21,868.18	52,000.00	30,131.82	42.1
01-10-7335 METCAD	494.34	139,596.91	143,000.00	3,403.09	97.6
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	316.98	8,685.53	25,000.00	16,314.47	34.7
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,305.75	6,041.93	109,000.00	102,956.07	5.5
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,290.00	14,123.46	19,000.00	4,876.54	74.3
01-10-7391 UTILITIES	2,098.15	7,889.04	35,000.00	27,310.96	22.0
01-10-7401 UNIFORMS	606.83	6,320.43	10,000.00	3,679.57	63.2
01-10-7451 VEHICLE FUEL	4,278.25	14,523.42	35,000.00	20,476.58	41.5
01-10-7454 VEHICLE MAINT.	2,979.74	5,739.51	20,000.00	14,260.49	28.7
01-10-7501 MISCELLANEOUS	2,087.06	8,672.79	5,000.00	(3,672.79)	173.5
TOTAL POLICE	229,444.44	868,836.66	3,046,129.60	2,177,292.94	28.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	43,533.40	129,258.98	391,680.02	262,421.04	33.0
01-20-7012 OVERTIME	1,914.35	3,129.30	20,000.00	16,870.70	15.7
01-20-7015 TEMPORARY	2,130.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	3,421.33	9,835.56	32,562.10	22,726.54	30.2
01-20-7022 FICA/MEDICARE	3,615.04	10,480.16	30,925.88	20,445.72	33.9
01-20-7071 HEALTH/LIFE INSURANCE	6,214.99	24,851.53	97,748.64	72,897.11	25.4
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	147.57	547.95	2,000.00	1,452.05	27.4
01-20-7130 DRAINAGE	257.56	1,962.03	25,000.00	23,037.97	7.9
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	662.32	21,406.14	17,000.00	(4,406.14)	125.9
01-20-7211 EQUIPMENT & VEHICLE MAINT.	4,943.57	19,479.48	48,000.00	28,520.52	40.6
01-20-7232 EQUIPMENT RENTAL	641.00	1,980.00	15,000.00	13,020.00	13.2
01-20-7300 GIS SERVICES	2,386.71	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	.00	.00	700.00	700.00	.0
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	652.52	3,941.69	15,000.00	11,058.31	26.3
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	5,005.57	13,065.29	40,000.00	26,934.71	32.7
01-20-7370 CDL TESTING	.00	30.00	6,000.00	5,970.00	.5
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	57.36	1,669.97	8,500.00	6,830.03	19.7
01-20-7379 STREET LIGHTING	2,672.20	10,402.23	35,000.00	24,597.77	29.7
01-20-7380 TREE/BRUSH COLLECTION	18,675.00	38,332.50	120,000.00	81,667.50	31.9
01-20-7385 FORESTRY SERVICE	3,325.00	8,348.59	40,000.00	31,651.41	20.9
01-20-7391 UTILITIES	1,367.99	5,968.44	25,000.00	19,031.56	23.9
01-20-7401 UNIFORMS	376.79	1,858.43	4,000.00	2,141.57	46.5
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,259.51	6,047.08	25,000.00	18,952.92	24.2
01-20-7501 MISCELLANEOUS	255.41	615.41	1,500.00	884.59	41.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	104,515.19	322,259.18	1,129,216.64	806,957.46	28.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	28,830.07	86,273.14	266,157.84	179,884.70	32.4
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	3,200.00	10,600.00	33,000.00	22,400.00	32.1
01-30-7021 IMRF	2,175.53	6,449.69	21,657.64	15,207.95	29.8
01-30-7022 FICA/MEDICARE	2,420.08	7,310.23	19,769.53	12,459.30	37.0
01-30-7025 457 BENEFIT	1,008.00	3,006.72	8,736.00	5,729.28	34.4
01-30-7071 HEALTH/LIFE INSURANCE	2,845.83	13,778.94	36,313.07	22,534.13	37.9
01-30-7110 AUDIT FEES	42,200.00	54,500.00	84,000.00	29,500.00	64.9
01-30-7115 BOARD EXPENSES	537.57	2,854.58	13,000.00	10,145.42	22.0
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,981.75	3,500.00	1,518.25	56.6
01-30-7128 CODIFICATION	.00	9.75	5,000.00	4,990.25	.2
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	3,709.02	27,407.52	63,070.00	35,662.48	43.5
01-30-7135 ADMINISTRATOR TRVL/CONF	303.00	1,051.45	10,000.00	8,948.55	10.5
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	.00	28,875.10	69,500.00	40,624.90	41.6
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	2,227.62	3,500.00	1,272.38	63.7
01-30-7300 GIS SERVICES	2,386.71	2,517.42	3,500.00	982.58	71.9
01-30-7314 LEGAL FEES-ADMINISTRATION	4,882.50	16,177.50	65,000.00	48,822.50	24.9
01-30-7322 OFFICE SUPPLIES	199.10	1,730.81	5,250.00	3,519.19	33.0
01-30-7341 POSTAGE	.00	1,518.57	4,500.00	2,981.43	33.8
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	50.00	2,000.00	1,950.00	2.5
01-30-7355 RECRUITMENT/HIRING	65.02	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	1,133.36	7,694.58	66,100.00	58,405.42	11.6
01-30-7371 SCHOOLS/TRAINING/TRAVEL	990.75	990.75	15,000.00	14,009.25	6.6
01-30-7376 TAX REBATE-TAXES	937.85	1,875.70	6,500.00	4,624.30	28.9
01-30-7391 UTILITIES	1,394.59	4,497.66	15,000.00	10,502.34	30.0
01-30-7401 UNIFORMS	.00	684.27	1,000.00	315.73	68.4
01-30-7451 VEHICLE FUEL	43.54	150.05	800.00	649.95	18.8
01-30-7454 VEHICLE MAINTENANCE	992.50	1,002.50	1,000.00	(2.50)	100.3
01-30-7501 MISCELLANEOUS	739.94	2,355.22	25,000.00	22,644.78	9.4
TOTAL ADMINISTRATIVE REVENUE	101,173.69	325,767.54	1,548,854.08	1,223,086.54	21.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	13,546.11	40,449.98	221,838.71	181,388.73	18.2
01-40-7012 OVERTIME	.00	.00	5,000.00	5,000.00	.0
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	1,020.26	3,024.25	18,178.98	15,154.73	16.6
01-40-7022 FICA/MEDICARE	1,028.84	3,065.48	16,970.66	13,905.20	18.1
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	1,727.44	6,907.33	43,655.13	36,747.80	15.8
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	217.85	807.91	10,150.00	9,342.09	8.0
01-40-7142 ENGINEERING	.00	3,916.70	40,000.00	36,083.30	9.8
01-40-7145 PLANNING/DEVELOPMENT	.00	15,038.26	60,000.00	44,961.74	25.1
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	3,200.00	3,200.00	.0
01-40-7300 GIS SERVICES	2,386.74	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	.00	1,674.98	45,000.00	43,325.02	3.7
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	146.86	1,000.00	853.14	14.7
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	93.20	93.20	2,500.00	2,406.80	3.7
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
01-40-7391 UTILITIES	249.46	1,140.05	4,000.00	2,859.95	28.5
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	20,269.90	78,906.51	856,493.48	577,586.97	12.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	9,814.11	29,331.18	89,141.42	59,810.24	32.9
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	740.41	2,156.63	7,035.43	4,878.80	30.7
01-45-7022 FICA/MEDICARE	746.41	2,227.15	6,562.01	4,334.86	33.9
01-45-7071 HEALTH INSURANCE	929.14	3,715.17	10,441.66	6,726.49	35.6
01-45-7120 MEMBERSHIP	.00	265.00	300.00	35.00	88.3
01-45-7130 COMPUTER SUPPORT/IT	146.57	4,018.95	11,200.00	7,181.05	35.9
01-45-7142 ENGINEERING CONSULTING	5,900.00	13,204.77	35,000.00	21,795.23	37.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	71.96	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	2,386.71	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	26.43	1,000.00	973.57	2.6
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	.00	1,200.00	1,200.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	900.00	3,300.00	2,400.00	27.3
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	30.00	500.00	470.00	6.0
01-45-7391 UTILITIES	478.84	1,810.99	5,000.00	3,189.01	36.2
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	62.18	229.66	800.00	570.34	28.7
01-45-7454 VEHICLE MAINTENANCE	63.50	63.50	500.00	436.50	12.7
01-45-7501 MISCELLANEOUS	.00	163.36	750.00	586.64	21.8
TOTAL ENGINEERING EXPENSE	21,564.83	60,816.20	183,480.52	122,664.32	33.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	16,886.40	50,433.75	165,616.31	115,182.56	30.5
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	1,270.64	3,729.51	12,584.20	8,854.69	29.6
01-50-7022 FICA/MEDICARE (E)	1,282.37	3,920.46	12,054.99	8,234.53	31.7
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,475.89	9,787.69	51,395.51	41,607.82	19.0
01-50-7120 MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	345.13	1,295.89	12,800.00	11,504.11	10.1
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	.00	.00	1,500.00	1,500.00	.0
01-50-7300 GIS SERVICES (E)	2,386.71	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391 UTILITIES (E)	337.87	1,493.59	4,600.00	3,106.41	32.5
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	161.67	516.50	1,600.00	1,083.50	32.3
01-50-7454 VEHICLE MAINTENANCE (E)	.00	96.75	300.00	203.25	32.3
01-50-7501 MISCELLANEOUS (E)	50.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	25,196.68	74,118.16	291,301.01	217,182.85	25.4
<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	1,340.00	2,925.64	4,000.00	1,074.36	73.1
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	1,340.00	2,974.94	5,750.00	2,775.06	51.7
TOTAL FUND EXPENDITURES	503,504.73	1,798,679.19	8,046,225.33	6,247,546.14	22.4
NET REVENUE OVER EXPENDITURES	(61,938.60)	884,680.36	(1,534,194.94)	(2,418,875.30)	57.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	135,002.11	477,968.82	1,450,000.00	972,031.18	33.0
02-00-4150 WATER APPLICATION FEES	(1,726.31)	2,766.31	7,000.00	4,233.69	39.5
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	18,727.18	35,848.64	17,121.46	52.2
02-00-4400 INTEREST INCOME	.00	(104.89)	1,000.00	1,104.89	(10.5)
02-00-4700 MISCELLANEOUS	450.00	12,366.22	2,000.00	(10,366.22)	618.3
TOTAL WATER OPERATIONS & MAINT.	133,725.80	511,723.64	1,495,848.64	984,125.00	34.2
TOTAL FUND REVENUE	133,725.80	511,723.64	1,495,848.64	984,125.00	34.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	27,810.03	71,295.08	222,047.42	150,752.34	32.1
02-00-7012 OVERTIME	1,291.55	3,603.58	7,500.00	3,896.42	48.1
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,452.10	3,972.62	15,399.81	11,427.19	25.8
02-00-7022 FICA/MEDICARE	1,815.55	5,116.57	17,087.53	11,970.96	29.9
02-00-7071 HEALTH/LIFE INSURANCE	2,281.06	9,035.87	59,938.52	50,902.65	15.1
02-00-7100 CHEMICALS	13,334.83	47,070.07	95,000.00	47,929.93	49.6
02-00-7120 COMPUTER SUPPORT/IT	4,100.68	4,675.76	10,100.00	5,424.24	46.3
02-00-7130 DISTRIBUTION COST	2,035.01	7,497.28	15,000.00	7,502.72	50.0
02-00-7142 ENGINEERING	.00	2,905.35	5,000.00	2,094.65	58.1
02-00-7160 BAD DEBT	.00	(5,737.48)	10,000.00	15,737.48	(57.4)
02-00-7201 EQUIPMENT NEW	737.07	5,644.36	62,700.00	57,056.64	9.0
02-00-7211 EQUIPMENT MAINT. & REPAIR	3,573.31	14,489.48	50,000.00	35,510.52	29.0
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	2,531.27	6,227.94	4,000.00	(2,227.94)	155.7
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	4,725.00	4,725.00	.0
02-00-7300 GIS SERVICES	2,366.71	2,517.43	5,350.00	2,832.57	47.1
02-00-7301 INSURANCE	.00	.00	17,000.00	17,000.00	.0
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	.00	997.00	6,000.00	5,003.00	16.6
02-00-7316 LAB CHEMICALS	.00	1,481.20	3,500.00	2,018.80	42.3
02-00-7318 METERS	903.82	8,895.93	30,000.00	21,304.07	29.0
02-00-7322 OFFICE SUPPLIES	73.90	738.55	1,500.00	761.45	49.2
02-00-7341 POSTAGE	.00	1,188.61	8,000.00	6,811.39	14.9
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	213.38	794.30	15,000.00	14,205.70	5.3
02-00-7371 SCHOOLS & TRAINING	300.00	1,051.00	1,000.00	(51.00)	105.1
02-00-7375 SHOP SUPPLIES	256.92	890.81	4,000.00	3,109.19	22.3
02-00-7391 UTILITIES	10,655.25	32,765.31	120,000.00	87,234.69	27.3
02-00-7401 UNIFORMS	66.58	695.26	2,500.00	1,804.74	27.8
02-00-7451 VEHICLE FUEL	485.02	1,768.95	6,000.00	4,231.05	29.5
02-00-7454 VEHICLE MAINTENANCE	3,343.21	3,498.44	5,000.00	1,601.56	70.0
02-00-7455 WATER LINE REPAIR	1,742.40	8,731.24	15,000.00	6,268.76	58.2
02-00-7456 WATER SYSTEM MAINTENANCE	.00	704.66	30,000.00	29,295.34	2.4
02-00-7501 MISCELLANEOUS	55.39	1,157.38	4,000.00	2,842.62	28.9
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	81,445.04	244,562.45	1,435,948.28	1,191,385.83	17.0
TOTAL FUND EXPENDITURES	81,445.04	244,562.45	1,435,948.28	1,191,385.83	17.0
NET REVENUE OVER EXPENDITURES	52,280.76	267,161.19	59,900.36	(207,260.83)	446.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	318,096.54	777,640.22	1,950,000.00	1,172,359.78	39.9
03-00-4150 WASTEWATER APPLICATION FEES	3,766.31	3,766.31	5,000.00	1,233.69	75.3
03-00-4400 INTEREST INCOME	.00	215.99	100.00	(115.99)	216.0
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	321,862.85	781,301.65	1,956,100.00	1,174,798.35	39.9
TOTAL FUND REVENUE	321,862.85	781,301.65	1,956,100.00	1,174,798.35	39.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	33,922.51	89,967.34	275,397.42	185,430.08	32.7
03-00-7012 OVERTIME	1,516.53	4,724.44	7,600.00	2,775.56	63.0
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,928.92	5,418.41	17,028.18	11,609.77	31.8
03-00-7022 FICA/MEDICARE	2,296.66	6,616.07	23,487.75	16,871.68	28.2
03-00-7071 HEALTH/LIFE INSURANCE	3,194.64	12,689.09	71,577.28	58,888.19	17.7
03-00-7100 CHEMICALS	.00	4,788.99	12,000.00	7,211.01	39.9
03-00-7120 COMPUTER SUPPORT/IT	4,100.88	4,675.76	10,100.00	5,424.24	46.3
03-00-7142 ENGINEERING	.00	2,905.35	5,000.00	2,094.65	58.1
03-00-7150 BAD DEBT	.00	(729.27)	10,000.00	10,729.27	(7.3)
03-00-7201 EQUIPMENT NEW	762.14	6,212.64	82,700.00	76,487.36	7.5
03-00-7211 EQUIPMENT MAINT. & REPAIR	19,357.99	121,534.95	125,000.00	3,465.05	97.2
03-00-7232 EQUIPMENT RENTAL	.00	1,800.00	1,000.00	(600.00)	160.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	1,111.96	8,750.00	7,638.04	12.7
03-00-7300 GIS SERVICES	2,388.71	2,517.43	5,350.00	2,832.57	47.1
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	181.49	209.71	2,500.00	2,290.29	8.4
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	1,133.11	1,142.05	2,500.00	1,357.95	45.7
03-00-7318 METERS	903.86	8,685.98	24,000.00	15,314.02	36.2
03-00-7320 LIFT STATION MAINTENANCE	2,162.00	12,619.66	10,000.00	(2,619.66)	126.2
03-00-7322 OFFICE SUPPLIES	295.78	710.84	1,000.00	289.16	71.1
03-00-7341 POSTAGE	.00	1,175.00	8,000.00	6,825.00	14.7
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	594.36	2,588.86	15,000.00	12,411.14	17.3
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	105.44	105.44	3,000.00	2,894.56	3.5
03-00-7375 SHOP SUPPLIES	233.38	877.36	5,000.00	4,122.64	17.6
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	16,640.59	49,105.21	170,000.00	120,894.79	28.9
03-00-7401 UNIFORMS	66.58	560.29	1,500.00	939.71	37.4
03-00-7451 VEHICLE FUEL	485.05	1,769.00	5,500.00	3,731.00	32.2
03-00-7454 VEHICLE MAINTENANCE	2,358.01	2,513.28	2,500.00	(13.28)	100.5
03-00-7501 MISCELLANEOUS	.00	936.42	4,000.00	3,063.58	23.4
03-00-7806 TRANSFER TO CRA/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	94,626.43	358,487.13	1,947,090.63	1,588,603.50	18.4
TOTAL FUND EXPENDITURES	94,626.43	358,487.13	1,947,090.63	1,588,603.50	18.4
NET REVENUE OVER EXPENDITURES	227,236.42	422,814.52	9,009.37	(413,805.15)	4693.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>						
04-00-4300	CAPACITY FEES	19,320.00	28,010.00	150,000.00	121,990.00	18.7
04-00-4400	INTEREST INCOME	9,754.20	40,457.65	50,000.00	9,542.35	80.9
04-00-4900	TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE		29,074.20	68,467.65	300,000.00	231,532.35	22.8
TOTAL FUND REVENUE		29,074.20	68,467.65	300,000.00	231,532.35	22.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	17,014.00	22,820.87	1,487,500.00	1,464,679.13	1.5
TOTAL SEWER CAP. IMP. REVENUE	17,014.00	22,820.87	1,497,500.00	1,474,679.13	1.5
TOTAL FUND EXPENDITURES	17,014.00	22,820.87	1,497,500.00	1,474,679.13	1.5
NET REVENUE OVER EXPENDITURES	12,060.20	45,646.78	(1,197,500.00)	(1,243,146.78)	3.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	9,919.20	14,522.18	75,000.00	60,477.82	19.4
05-00-4400 INTEREST INCOME	10,338.16	40,942.03	40,000.00	(942.03)	102.4
05-00-4500 BOND FUNDS-LEPA FUNDS	28,751.01	413,396.19	2,409,187.00	1,995,790.81	17.2
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	49,008.37	468,860.40	2,824,187.00	2,355,326.60	16.6
TOTAL FUND REVENUE	49,008.37	468,860.40	2,824,187.00	2,355,326.60	16.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	.00	56,948.29	2,646,686.52	2,589,738.23	2.2
TOTAL WATER CAP. IMP. REVENUE	.00	56,948.29	2,656,686.52	2,599,738.23	2.1
TOTAL FUND EXPENDITURES	.00	56,948.29	2,656,686.52	2,599,738.23	2.1
NET REVENUE OVER EXPENDITURES	49,008.37	411,912.11	167,500.48	(244,411.63)	245.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	242.48	1,069.60	4,000.00	2,930.40	26.7
10-00-4900	TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		242.48	1,069.60	54,000.00	52,930.40	2.0
TOTAL FUND REVENUE		242.48	1,069.60	54,000.00	52,930.40	2.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	29,750.00	29,750.00	.0
10-00-7135 HOLIDAY/SEASONAL	1,978.84	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,006.25	164,495.00	161,488.75	1.8
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	1,978.84	19,753.21	387,745.00	367,991.79	5.1
TOTAL FUND EXPENDITURES	1,978.84	19,753.21	387,745.00	367,991.79	5.1
NET REVENUE OVER EXPENDITURES	(1,736.36)	(18,683.61)	(333,745.00)	(315,061.39)	(5.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	409.15	10,056.39	12,000.00	1,943.61	83.8
11-00-4200 SPONSORSHIPS/DONATIONS	300.00	301.50	45,000.00	44,698.50	.7
11-00-4400 INTEREST INCOME	507.14	1,311.53	4,000.00	2,688.47	32.8
11-00-4500 FIELD RENTALS	11,778.00	22,206.00	25,000.00	2,794.00	88.8
11-00-4505 INDOOR RENTAL	515.00	2,821.00	11,000.00	8,179.00	25.7
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	56,796.47	127,574.14	270,000.00	142,425.86	47.3
11-00-4917 TRANSFER FROM IMRF	1,513.95	4,495.76	13,000.00	8,504.24	34.6
11-00-4919 TRANSFER FROM SS	1,833.59	5,044.04	13,500.00	8,455.96	37.4
TOTAL RECREATION	73,653.30	173,810.36	410,500.00	236,689.64	42.3
TOTAL FUND REVENUE	73,653.30	173,810.36	410,500.00	236,689.64	42.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PONT
RECREATION					
11-00-7011 WAGES-DIR,COORD,SEC	23,250.12	71,294.65	159,320.62	88,025.97	44.8
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	915.50	2,062.38	20,032.00	17,969.62	10.3
11-00-7018 IMRF	1,513.95	4,465.58	12,518.05	8,052.47	35.7
11-00-7021 ADVERTISING/HIRING	.00	29.94	1,400.00	1,370.06	2.1
11-00-7022 FICA/MEDICARE	1,833.59	5,555.08	13,867.68	8,312.60	40.1
11-00-7071 HEALTH/LIFE	2,980.95	11,807.21	36,097.21	24,290.00	32.7
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	.00	2,200.00	2,200.00	.0
11-00-7120 COMPUTER SUPPORT/IT	182.71	1,778.23	4,225.00	2,446.77	42.1
11-00-7190 HARDWARE/SOFTWARE	485.45	4,657.08	6,000.00	1,342.92	77.6
11-00-7201 EQUIPMENT, NEW	445.00	1,054.35	3,000.00	1,945.65	35.2
11-00-7315 COPIER COST	.00	183.70	1,000.00	816.30	18.4
11-00-7322 OFFICE SUPPLIES	79.97	85.96	1,200.00	1,114.04	7.2
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	299.39	689.43	4,200.00	3,510.57	16.4
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	1,152.00	3,650.00	2,498.00	31.6
11-00-7391 UTILITIES	871.93	3,404.77	9,300.00	5,895.23	36.6
11-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
11-00-7420 SALES TAX	83.00	83.00	100.00	17.00	83.0
11-00-7451 VEHICLE FUEL	149.24	519.59	2,000.00	1,480.41	26.0
11-00-7454 VEHICLE MAINTENANCE	873.68	976.42	1,500.00	523.58	65.1
11-00-7501 MISCELLANEOUS	107.81	107.81	1,000.00	892.19	10.8
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	34,072.29	109,907.18	294,210.56	184,303.38	37.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,687.00	6,593.25	20,000.00	13,406.75 33.0
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	3,685.00	10,531.20	23,000.00	12,468.80 45.8
11-10-7100	FIELD/PROGRAM SUPPLIES	1,429.79	3,816.01	9,000.00	5,183.99 42.4
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .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	1,353.43	7,346.93	10,500.00	3,153.07 70.0
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	114.00	750.00	636.00 15.2
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	.00	6,500.00	6,500.00 .0
11-10-7245	SPECIAL EVENTS	324.00	4,327.50	13,250.00	8,922.50 32.7
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	70.00	4,500.00	4,430.00 1.6
11-10-7420	LEASE & EQUIPMENT RENTAL	3,045.00	13,185.00	38,665.00	25,480.00 34.1
11-10-7450	MISCELLANEOUS - PROGRAMS	25.05	319.05	1,000.00	680.95 31.9
	TOTAL RECREATION	11,549.27	57,481.11	155,535.00	98,053.89 37.0
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	403.13	4,673.75	8,200.00	3,526.25 57.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAIR	99.99	103.58	650.00	546.42 15.9
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	503.12	4,777.33	9,100.00	4,322.67 52.5
	TOTAL FUND EXPENDITURES	46,124.68	172,166.62	458,845.56	286,679.94 37.5
	NET REVENUE OVER EXPENDITURES	27,528.62	1,644.74 (48,345.56) (49,990.30) 3.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	1,500.00	5,000.00	3,500.00	30.0
12-00-4206 REAL ESTATE TAX	.00	92,595.94	177,251.59	84,655.65	52.2
12-00-4400 INTEREST	974.26	3,526.10	5,000.00	1,473.90	70.5
12-00-4500 PAVILION RENTALS	600.00	1,930.00	5,000.00	3,070.00	38.6
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	1,418.27	4,252.43	12,403.00	8,150.57	34.3
12-00-4919 TRANSFER FROM SS	1,649.51	4,410.58	10,500.00	6,089.42	42.0
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	4,642.04	108,215.05	485,554.59	377,339.54	22.3
TOTAL FUND REVENUE	4,642.04	108,215.05	485,554.59	377,339.54	22.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	19,544.60	56,165.53	195,276.62	137,111.09	29.8
12-00-7012 OVERTIME	45.00	135.00	750.00	615.00	18.0
12-00-7015 TEMPORARY/PART-TIME	2,115.50	6,851.12	23,375.00	16,523.88	29.3
12-00-7021 IMRF	1,418.27	4,152.98	15,349.45	11,196.47	27.1
12-00-7022 FICA/MEDICARE	1,649.51	4,944.62	16,209.28	11,264.66	30.5
12-00-7071 HEALTH/LIFE INSURANCE	1,893.99	7,446.33	31,468.10	24,021.77	23.7
12-00-7120 COMPUTER SUPPORT/IT	182.71	1,778.22	3,850.00	2,071.78	46.2
12-00-7201 EQUIPMENT, NEW	1,044.95	1,389.44	18,500.00	17,110.56	7.5
12-00-7211 EQUIPMENT MAINT. & REPAIR	826.98	1,188.71	3,500.00	2,311.29	34.0
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	360.94	1,204.73	4,400.00	3,195.27	27.4
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	24.43	13.83	1,500.00	1,486.17	.9
12-00-7391 UTILITIES	9,275.63	12,424.46	37,500.00	25,075.54	33.1
12-00-7401 UNIFORMS *	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	952.48	3,800.23	17,600.00	13,799.77	21.6
12-00-7451 VEHICLE FUEL	547.21	1,840.43	5,200.00	3,359.57	35.4
12-00-7454 VEHICLE MAINTENANCE	885.76	1,106.85	2,000.00	893.15	55.3
12-00-7470 CAPITAL IMPROVEMENT	2,825.00	9,623.88	247,500.00	237,876.12	3.9
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	350.00	988.00	8,500.00	7,512.00	11.6
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	43,942.96	117,245.61	663,878.45	546,632.84	17.7
TOTAL FUND EXPENDITURES	43,942.96	117,245.61	663,878.45	546,632.84	17.7
NET REVENUE OVER EXPENDITURES	(39,300.92)	(9,030.56)	(178,323.86)	(169,293.30)	(5.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,944.29	66,636.80	193,500.00	126,863.20	34.4
16-00-4400 INTEREST INCOME	2,979.60	11,826.65	20,000.00	8,173.35	59.1
16-00-4700 TRANSPORTATION RENEWAL FUND	18,244.40	73,048.55	207,500.00	134,451.45	35.2
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	71,192.91	10,000.00	(61,192.91)	711.9
TOTAL MOTOR FUEL TAX	39,168.29	222,704.91	436,000.00	213,295.09	51.1
TOTAL FUND REVENUE	39,168.29	222,704.91	436,000.00	213,295.09	51.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	742.50	1,209.75	3,500.00	2,290.25	34.6
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	870.83	5,393.89	15,000.00	9,606.11	36.0
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	10,000.00	5,000.00	(5,000.00)	200.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	15,000.00	15,000.00	.0
16-00-7580 CONTRACT – SEAL COATING	116,926.11	116,926.11	100,000.00	(16,926.11)	116.9
16-00-7582 CONTRACT – PUG PAVING	259,606.23	259,606.23	305,660.00	46,053.77	84.9
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	.00	112,500.00	112,500.00	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
 TOTAL MOTOR FUEL TAX	 378,145.67	 393,135.98	 615,660.00	 222,524.02	 63.9
 TOTAL FUND EXPENDITURES	 378,145.67	 393,135.98	 615,660.00	 222,524.02	 63.9
 NET REVENUE OVER EXPENDITURES	 (338,977.38)	 (170,431.07)	 (179,660.00)	 (9,228.93)	 (94.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	52,193.92	99,911.48	47,717.56	52.2
17-00-4400 INTEREST INCOME	119.43	401.73	2,500.00	2,098.27	16.1
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	119.43	52,595.65	112,411.48	59,815.83	46.8
TOTAL FUND REVENUE	119.43	52,595.65	112,411.48	59,815.83	46.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	13,603.50	48,743.40	165,000.00	116,256.60	29.5
TOTAL IMRF	13,603.50	48,743.40	165,000.00	116,256.60	29.5
TOTAL FUND EXPENDITURES	13,603.50	48,743.40	165,000.00	116,256.60	29.5
NET REVENUE OVER EXPENDITURES	(13,484.07)	3,852.25	(52,588.52)	(56,440.77)	7.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,402.09	33,194.46	85,000.00	51,805.54	39.1
18-00-4206 REAL ESTATE TAX	.00	102,827.25	196,835.57	94,008.32	52.2
18-00-4400 INTEREST INCOME	345.68	1,269.31	5,000.00	3,730.69	25.4
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	7,747.77	137,291.02	964,886.57	827,595.55	14.2
TOTAL FUND REVENUE	7,747.77	137,291.02	964,886.57	827,595.55	14.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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.	30.99	140.44	2,000.00	1,859.56	7.0
18-00-7711 PENSION & BENEFITS	28,171.03	104,258.12	290,000.00	185,741.88	36.0
18-00-7809 CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	28,202.02	104,398.56	539,550.00	435,151.44	19.4
TOTAL FUND EXPENDITURES	28,202.02	104,398.56	539,550.00	435,151.44	19.4
NET REVENUE OVER EXPENDITURES	(20,454.25)	32,892.46	425,336.57	392,444.11	7.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	81,846.30	156,671.82	74,826.52	52.2
19-00-4400 INTEREST INCOME	237.23	709.41	1,200.00	490.59	59.1
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	237.23	147,554.71	222,871.82	75,317.11	66.2
TOTAL FUND REVENUE	237.23	147,554.71	222,871.82	75,317.11	66.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	24,041.89	67,198.46	240,000.00	172,801.54	28.0
TOTAL SOCIAL SECURITY	24,041.89	67,198.46	240,000.00	172,801.54	28.0
TOTAL FUND EXPENDITURES	24,041.89	67,198.46	240,000.00	172,801.54	28.0
NET REVENUE OVER EXPENDITURES	(23,804.66)	80,356.25	(17,128.18)	(97,484.43)	469.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	14,900.00	61,539.44	90,000.00	28,460.56	68.4
20-00-4225 ID WRIST BAND REVENUE	655.00	655.00	12,000.00	11,345.00	5.5
20-00-4325 REGISTRATION FEES	5,363.93	15,964.81	14,500.00	(1,464.81)	110.1
20-00-4335 CARNIVAL	6,935.65	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	770.00	770.00	12,000.00	11,230.00	6.4
20-00-4360 LIONS BEVERAGE SALES	.00	1,500.00	5,000.00	3,500.00	30.0
20-00-4400 INTEREST	251.78	710.96	500.00	(210.96)	142.2
20-00-4700 MISC. INCOME	750.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	<u>29,626.36</u>	<u>88,825.86</u>	<u>159,000.00</u>	<u>70,174.14</u>	<u>55.9</u>
TOTAL FUND REVENUE	<u>29,626.36</u>	<u>88,825.86</u>	<u>159,000.00</u>	<u>70,174.14</u>	<u>55.9</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	50,700.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES	32,980.05	39,478.15	50,000.00	10,521.85	79.0
20-00-7501 MISC	3,955.54	4,806.25	15,000.00	10,193.75	32.0
20-00-7505 VIP TENT EXPENSE	4,261.46	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	91,897.05	106,745.86	169,000.00	62,254.14	63.2
TOTAL FUND EXPENDITURES	91,897.05	106,745.86	169,000.00	62,254.14	63.2
NET REVENUE OVER EXPENDITURES	(62,270.69)	(17,920.00)	(10,000.00)	7,920.00	(179.2)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	54,447.39	104,226.59	49,779.20	52.2
22-00-4400	INTEREST INCOME	333.56	1,013.92	2,000.00	986.08	50.7
TOTAL INSURANCE REVENUE		333.56	55,461.31	106,226.59	50,765.28	52.2
TOTAL FUND REVENUE		333.56	55,461.31	106,226.59	50,765.28	52.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
NET REVENUE OVER EXPENDITURES	333.56	55,461.31	(49,773.41)	(105,234.72)	111.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.16	.19	1.00	.81	19.0
	TOTAL VILLAGE-REVENUE	.16	.19	1.00	.81	19.0
	TOTAL FUND REVENUE	.16	.19	1.00	.81	19.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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		.16	.19	(1.00)	(1.19)	19.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2025

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE						
27-00-4206	REAL ESTATE TAX	.00	48,552.09	92,940.91	44,388.82	52.2
27-00-4400	INTEREST INCOME	193.54	513.88	1,200.00	686.12	42.8
TOTAL BOND ISSUE		193.54	49,065.97	94,140.91	45,074.94	52.1
TOTAL FUND REVENUE		193.54	49,065.97	94,140.91	45,074.94	52.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-7900 BOND PAY'T-INT.	.00	.00	38,156.00	38,156.00	.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
TOTAL BOND ISSUE	.00	.00	93,156.00	93,156.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,156.00	93,156.00	.0
NET REVENUE OVER EXPENDITURES	193.54	49,065.97	984.91	(48,081.06)	4981.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	612.56	1,220.76	5,000.00	3,779.24	24.4
28-00-4820	UTILITY TAX	44,392.57	147,445.69	475,000.00	327,554.31	31.0
TOTAL UTILITY TAX REVENUE		45,005.13	148,666.45	480,000.00	331,333.55	31.0
TOTAL FUND REVENUE		45,005.13	148,666.45	480,000.00	331,333.55	31.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	45,005.13	148,866.45	(40,000.00)	(188,666.45)	371.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,492,790.95	4,470,019.76	1,977,228.81	55.8
33-00-4400 INTEREST INCOME	9,091.14	44,625.99	50,000.00	5,374.01	89.3
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	9,091.14	2,584,413.38	4,566,895.76	1,982,482.38	56.6
TOTAL FUND REVENUE	9,091.14	2,584,413.38	4,566,895.76	1,982,482.38	56.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	206,487.23	649,455.03	776,915.00	127,459.97	83.6
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	.00	2,037,939.21	3,500,000.00	1,462,060.79	58.2
33-00-7314 LEGAL	.00	.00	20,000.00	20,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	.00	3,006.25	66,500.00	63,493.75	4.5
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
TOTAL TIF REVENUE	206,487.23	2,690,400.49	5,175,415.00	2,485,014.51	52.0
TOTAL FUND EXPENDITURES	206,487.23	2,690,400.49	5,175,415.00	2,485,014.51	52.0
NET REVENUE OVER EXPENDITURES	(197,396.09)	(105,987.11)	(608,519.24)	(502,532.13)	(17.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	367,000.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	8,684.11	.00	(8,684.11)	.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	367,000.00	375,684.11	800,000.00	424,315.89	47.0
TOTAL FUND REVENUE	367,000.00	375,684.11	800,000.00	424,315.89	47.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	33,136.14	119,140.11	894,656.28	775,516.17	13.3
34-00-7315 CAPITAL EQUIPMENT PURCHASE	366,636.00	543,230.65	452,100.00	(91,130.65)	120.2
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>399,772.14</u>	<u>662,370.76</u>	<u>1,346,756.28</u>	<u>684,385.52</u>	<u>49.2</u>
TOTAL FUND EXPENDITURES	<u>399,772.14</u>	<u>662,370.76</u>	<u>1,346,756.28</u>	<u>684,385.52</u>	<u>49.2</u>
NET REVENUE OVER EXPENDITURES	<u>(32,772.14)</u>	<u>(286,686.65)</u>	<u>(546,756.28)</u>	<u>(280,069.63)</u>	<u>(52.4)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	EXCISE TELECOMMUNICATION TAX	7,305.89	29,535.72	70,000.00	40,464.28 42.2
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00 .0
TOTAL TRANSPORTATION SYSTEM CI		7,305.89	29,535.72	670,000.00	640,464.28 4.4
TOTAL FUND REVENUE		7,305.89	29,535.72	670,000.00	640,464.28 4.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-7400	CAPITAL IMPROVEMENTS	29,625.00	44,625.00	663,318.00	618,693.00	6.7
	TOTAL TRANSPORTATION SYSTEM CI	29,625.00	44,625.00	663,318.00	618,693.00	6.7
<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	29,625.00	44,625.00	693,798.00	649,173.00	6.4
	NET REVENUE OVER EXPENDITURES	(22,319.11)	(15,089.28)	(23,798.00)	(8,708.72)	(63.4)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WWTP EXPANSION					
37-00-4400 INTEREST	2,900.39	12,040.12	15,000.00	2,959.88	80.3
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	2,900.39	12,040.12	775,000.00	762,959.88	1.6
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	2,900.39	12,040.12	950,000.00	937,959.88	1.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	86,739.70	86,739.70	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	671,468.80	671,468.80	.0
TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
TOTAL FUND EXPENDITURES	.00	.00	758,208.50	758,208.50	.0
NET REVENUE OVER EXPENDITURES	2,900.39	12,040.12	191,791.50	179,751.38	6.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-4400	INTEREST INCOME	130.63	451.52	1,000.00	548.48	45.2
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY		130.63	451.52	16,000.00	15,548.48	2.8
TOTAL FUND REVENUE		130.63	451.52	16,000.00	15,548.48	2.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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		130.63	451.52	(9,000.00)	(9,451.52)	5.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	535.02	1,967.03	3,000.00	1,032.97	65.6
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	535.02	1,967.03	99,000.00	97,032.97	2.0
TOTAL FUND REVENUE	535.02	1,967.03	99,000.00	97,032.97	2.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,610.00	15,220.00	7,610.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	7,610.00	96,220.00	88,610.00	7.9
TOTAL FUND EXPENDITURES	.00	7,610.00	96,220.00	88,610.00	7.9
NET REVENUE OVER EXPENDITURES	535.02	(5,642.97)	2,780.00	8,422.97	(203.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	67.55	209.53	500.00	290.47	41.9
TOTAL DARK FIBER REVENUE	67.55	209.53	500.00	290.47	41.9
TOTAL FUND REVENUE	67.55	209.53	500.00	290.47	41.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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	67.55	209.53	(14,500.00)	(14,709.53)	1.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-4206	REAL ESTATE TAX	.00	173,072.34	312,915.26	139,842.92	55.3
49-00-4400	INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE		.00	173,072.34	313,215.26	140,142.92	55.3
TOTAL FUND REVENUE		.00	173,072.34	313,215.26	140,142.92	55.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	.00	1,500.00	1,500.00	.0
49-00-7501 MISC	.00	3,006.25	158,495.00	153,488.75	1.9
49-00-7900 BOND PAYT-INT.	.00	108,000.00	.00	(108,000.00)	.0
TOTAL TIF REVENUE	.00	253,251.70	533,995.00	280,743.30	47.4
TOTAL FUND EXPENDITURES	.00	253,251.70	533,995.00	280,743.30	47.4
NET REVENUE OVER EXPENDITURES	.00	(80,179.36)	(220,779.74)	(140,600.38)	(36.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 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 4 MONTHS ENDING AUGUST 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	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	772,000.00	772,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	772,000.00	772,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING AUGUST 31, 2025

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
52-00-4206	BUSINESS DISTRICT TAX	54,236.64	190,995.87	400,000.00	209,004.13	47.8
52-00-4400	INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00		54,236.64	190,995.87	401,000.00	210,004.13	47.6
TOTAL FUND REVENUE		54,236.64	190,995.87	401,000.00	210,004.13	47.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 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	7,000.00	10,006.25	66,500.00	56,493.75	15.1
TOTAL DEPARTMENT 00	7,000.00	10,006.25	402,500.00	392,493.75	2.5
TOTAL FUND EXPENDITURES	7,000.00	10,006.25	402,500.00	392,493.75	2.5
NET REVENUE OVER EXPENDITURES	47,236.64	180,989.62	(1,500.00)	(182,489.62)	12066.

RESOLUTION 25-09-01

A RESOLUTION FOR A CHANGE ORDER ADDITION TO THE US 150 & CHURCHILL INTERSECTION PROJECT AWARDED TO SNC CONSTRUCTION BY THE AMOUNT OF \$59,998.80

WHEREAS, Village Staff and the Board of Trustees approved the Fiscal Year 2026 to 2030 Capital Improvement Program; and,

WHEREAS, the Village of Mahomet sought and received sealed bids for several projects; and,

WHEREAS, the Lake of the Woods bids were rejected 4-22-2025 but the **intent to add the Delane Diversion Sewer** to another project was stated; and,

WHEREAS, the Village Engineer used a combination of Lake of the Woods and Churchill – US 150 bid prices and agreed unit prices for two added items; and,

WHEREAS, the Village Engineer and Contractor agreed on the prices; and,

WHEREAS, the CIP budget for this project is \$47,000; and,

WHEREAS, this change order to the CHURCHILL – US 150 Project would be \$59,998.80 and the new adjusted/final contract will be \$722,324.68; and,

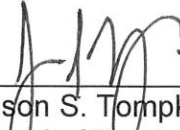
WHEREAS, the change order amount is acceptable to staff because it also includes items for pavement, curb/gutter, and sidewalk replacement; and,

WHEREAS, when letting the contract with SNC for the US 150 & Churchill Intersection Project, it was not reasonably foreseeable that the Delane Diversion Sewer would be needed so soon and not be part of another project; this change order is germane to the US 150 & Churchill Project and this Change Order to construct the Delane Diversion Sewer is needed to handle growth on the east side of Mahomet and thus in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED this 23rd day of September 2025, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the change order to the Churchill – US 150 Project awarded to SNC Construction by the total amount of \$59,998.80.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Administrator to execute the required contract documents.





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

Attest:



Dawn Mohr, Village Clerk



Request for Approval of Change in Plans

Date: 9/9/2025

County: Champaign

Request No. 1 Final

Road District or Municipality: Village of Mahomet

Contractor: SNC Construction

ST - CHRTL CHURCHILL - US 150 TURN LANES AND
SIGNAL MODIFICATIONS

Address: East Hunt Street

Paxton, IL 60957

adds Delane Diversion Sewer to
Churchill - US 150 intersection
project

I recommend that this addition be made to the above contract.
(addition, extension, deduction) (to, from)

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit	Quantity	Unit Price	Addition(A) or Deduction(D)	Total Addition	Total Deduction
PVC Sanitary Sewer – 8-inch Diam	FOOT	103.00	\$ 224.56	A	\$ 23,129.68	\$ -
Precast Manhole – 4-foot Diameter	EACH	1.00	\$ 11,956.84	A	\$ 11,956.84	\$ -
Core Drill Sanitary Manhole	EACH	2.00	\$ 818.04	A	\$ 1,636.08	\$ -
Flow Control Device	L SUM	1.00	\$ 2,683.56	A	\$ 2,683.56	\$ -
Rim Adjustment	EACH	1.00	\$ 1,363.37	A	\$ 1,363.37	\$ -
Traffic Control	L SUM	1.00	\$ 310.68	A	\$ 310.68	\$ -
Mobilization	L SUM	1.00	\$ 1,995.27	A	\$ 1,995.27	\$ -
Pavement Rem & Replace	SQ YD	31.00	\$ 150.00	A	\$ 4,650.00	\$ -
Conc. Curb & Gutter Rem & Repl	FOOT	67.00	\$ 90.00	A	\$ 6,030.00	\$ -
PCC Sidewalk 6 inch	SQ FT	294.00	\$ 10.97	A	\$ 3,225.18	\$ -
Detectable Warnings	SQ FT	40.00	\$ 54.80	A	\$ 2,192.00	\$ -
Sidewalk Removal	SQ FT	294.00	\$ 2.81	A	\$ 826.14	\$ -
Total Changes:					\$ 59,998.80	\$ -

Total Net Change: \$ 59,998.80

Amount of Original Contract: \$ 662,325.88

Amount of Previous Change Orders: \$ -

Amount of adjusted/final contract: \$ 722,324.68

Total net addition to date \$ 59,998.80 which is 9.06 % of the contract price.
(addition, deduction)

State fully the nature and reason for the change: ADDED NEARBY SEWER WORK THAT WAS PART OF A LARGER SANITARY SEWER PROJECT WHOSE BIDS WERE REJECTED

Prepared by: Ellen Hedrick
Village Engineer
Title of Preparer

For Municipal Projects

Municipal Officer
Village Administrator
Title of Municipal Officer

Date



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

April 10, 2025

EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUBAL UNDERWOOD

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

Mr. Eric Crowley
Public Works Superintendent
Village of Mahomet
218 South Lake of the Woods Road
Mahomet, Illinois 61853

RE: BID RESULTS
LAKE OF THE WOODS ROAD
SANITARY SEWER EXTENSION PROJECT
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

Dear **Mr. Crowley**;

Bids for the Lake of the Woods Road Sanitary Sewer Extension Project were opened at 10:00 AM on April 9, 2025 at the Village Administrative Office. Eight (8) contractors purchased Plans for the Project; however, only two (2) contractors submitted a bid. The bid results are as follows:

SNC Construction, Inc.	—	\$717,498.72
Duce Construction Company		\$968,000.00

Both contractors have provided construction work to the Village in the past and are of good reputation, with considerable experience in the type of work to be provided for this Project. Both contractors can be considered responsible and qualified.

A bid tabulation is attached to this memorandum that provides a summary of the bidding information and prices submitted by both contractors.

Unfortunately, the bid prices are well above the anticipated cost for this work. The low bid is 75% above the Engineer's Cost Estimate of \$405,720.00. The low bid price is also approximately \$420,000.00 above the Village budgeted cost.

A review of the unit prices submitted shows that the prices for several of the "big ticket" work items are 50% or more above the typical price for recently bid work of a similar nature. This suggests that the bids were submitted by contractors who are already busy and thus are not actively looking to take on an additional project. This supposition is somewhat confirmed by the numbers and value of projects these contractors already have under way as disclosed by their Bidder's Disclosure Affidavits.

2090-115

Mr. Eric Crowley
Public Works Superintendent
Village of Mahomet
April 10, 2025
Page 2 of 2

We contacted representatives of SNC Construction, Inc. to discuss the bid results. We were not able to identify any modifications to the Project that would result in a significant reduction in the total cost of the Project and that would be sufficient to bring project costs down to the extent that construction activities could be undertaken at a cost reasonably near to the project budget.

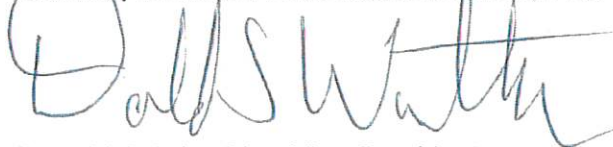
We therefore recommend that both bids be rejected at this time. To assist you we have attached a draft resolution that the Village Board of Trustees might use to reject all bids.

One other item to consider is the construction of the Churchill Drive Sanitary Sewer flow diversion. That project was originally bid a year ago, but the bid costs were well above the budget. The costs for that work as shown by this bid are still high, but not unreasonably so. It may be advantageous for the Village to negotiate with SNC Construction to install that small part of the overall project. Depending upon the work assigned to the contractor, the sanitary sewer diversion at Churchill Road can be constructed for \$41,700 to \$52,400. We request your instructions regarding implementation of this option.

We appreciate the opportunity to be of assistance to the Village of Mahomet. Please contact us if you have any questions.

Sincerely,

BERNS, CLANCY AND ASSOCIATES, P.C.



Donald S. Wauthier, Vice President

DSW:akp
Enclosure
cc: Jason Heid
Patrick Brown
Ellen Hedrick
SNC Construction, Inc.
Duce Construction Company
J:\2090\115\2090-115 me1.docx

for Delane change order

SNC

original price from Sewer bid
price on Churchill bid
and add "agreed unit prices"

I requested these

bid item	PVC Sanitary Sewer – 8-inch Diam	FOOT	103.0	\$ 224.56	\$ 23,129.68
bid item	Precast Manhole – 4-foot Diameter	EACH	1.0	\$ 11,956.84	\$ 11,956.84
bid item	Core Drill Sanitary Manhole	EACH	2.0	\$ 818.04	\$ 1,636.08
bid item	Flow Control Device	L SUM	1.0	\$ 2,683.56	\$ 2,683.56
bid item	Rim Adjustment	EACH	1.0	\$ 1,363.37	\$ 1,363.37
					\$ -
bid item	Traffic Control	L SUM	1.0	\$ 310.68	\$ 310.68
bid item	Mobilization	L SUM	1.0	\$ 1,995.27	\$ 1,995.27
AUP item	Pavement Rem & Replace	SQ YD	31.0	\$ 150.00	\$ 4,650.00
AUP item	Conc. Curb & Gutter Rem & Repl	FOOT	67.0	\$ 90.00	\$ 6,030.00
					\$ -
	Conc Sidewalk Remove & Replace				
bid item	PCC SIDEWALK 6 INCH	SQ FT	294.0	\$ 10.97	\$ 3,225.18
bid item	DETECTABLE WARNINGS	SQ FT	40.0	\$ 54.80	\$ 2,192.00
bid item	SIDEWALK REMOVAL	SQ FT	294.0	\$ 2.81	\$ 826.14
	Total Changes:				\$ 59,998.80

Ellen Hedrick

From: Ellen Hedrick
Sent: Thursday, September 4, 2025 10:36 AM
To: 'Ryan Walters'
Cc: Shane Moline
Subject: RE: Churchill Sanitary Sewer

Thank you. These prices are acceptable, and I am moving forward with a change order to the Churchill – US 150 project.

Our Board of Trustees will discuss this change order on Tuesday September 9 and will vote on it September 23.

Ellen Hedrick, P.E. | Engineer | Village of Mahomet
T 217.586.4456 ext. 202 C 217.991.0455

[https://www.mahomet-il.gov/o/vom/page/downtown-master-plan.](https://www.mahomet-il.gov/o/vom/page/downtown-master-plan)

www.ChooseMahomet.com

www.mahomet-il.gov



From: Ryan Walters <rwalters@snconstruction.com>
Sent: Wednesday, September 3, 2025 1:15 PM
To: Ellen Hedrick <ehedrick@mahomet-il.gov>
Cc: Shane Moline <smoline@snconstruction.com>
Subject: Churchill Sanitary Sewer

Good afternoon,

We can do the Pavement Remove and replacement for 150.00 a square yard. We will also do the concrete curb and gutter removal and replacement at 90.00 a lineal foot. The other unit prices can match the original Lake of the wood's sewer prices.

Thanks,



Ryan Walters
Estimator/Project Manager
(217) 722-1912



We Believe Quality, Customer Service, Preparation, and Safety are the Keys to Success!

Churchill Sanitary Sewer
Ryan Walters

8/22/2025

Description	Quantity	Unit	Price	Extension
PVC SANITARY SEWER - 8" DIAMETER	103.000	L.F.	168.01	17,305.03
PRECAST MANHOLE - 4' DIAMETER	1.000	EACH	9,971.10	9,971.10
CORE DRILL SANITARY MANHOLE	2.000	EACH	784.94	1,569.88
FLOW CONTROL DEVICE	1.000	L.S.	2,348.12	2,348.12
RIM ADJUSTMENT	1.000	EACH	1,192.94	1,192.94
TRAFFIC CONTROL	1.000	L.S.	1,359.20	1,359.20
MOBILIZATION	1.000	L.S.	2,250.00	2,250.00
PAVEMENT REMOVE AND REPLACE	31.000	S.Y.	251.43	7,794.33
CONCRETE CURB AND GUTTER	67.000	L.F.	67.80	4,542.60
CONCRETE SIDEWALK REMOVE AND REPLACE	392.000	S.F.	21.57	8,455.44
CONCRETE CURB AND GUTTER REMOVAL	67.000	L.F.	19.51	1,307.17
CONCRETE SIDEWALK REMOVAL	392.000	S.F.	2.32	909.44
			QUOTE TOTAL:	59,005.25

EXCLUSIONS:

- Includes 1 Move-In
- Does not include bond
- Does not include Surveying.



Ryan Walters



We Believe Quality, Customer Service, Preparation, and Safety are the Keys to Success!

Ryan Walters
Estimator/Project Manager
(217) 722-1912



CONSTRUCTION We Believe Quality, Customer Service, Preparation, and Safety are the Keys to Success!

Churchill Sanitary Sewer Boring
Ryan Walters

8/22/2025

Description	Quantity	Unit	Price	Extension
PVC SANITARY SEWER - 8" DIAMETER	103.000	L.F.	422.76	43,544.28
PRECAST MANHOLE - 4' DIAMETER	1.000	EACH	12,250.00	12,250.00
CORE DRILL SANITARY MANHOLE	1.000	EACH	800.00	800.00
FLOW CONTROL DEVICE	1.000	L.S.	2,500.00	2,500.00
RIM ADJUSTMENT	1.000	EACH	1,249.76	1,249.76
TRAFFIC CONTROL	1.000	L.S.	1,500.00	1,500.00
MOBILIZATION	1.000	L.S.	3,500.00	3,500.00
			QUOTE TOTAL:	65,344.04

EXCLUSIONS:

- Does not include bond
- Does not include Surveying.
- Includes 1 Move-In



Ryan Walters

Ryan Walters
Estimator/Project Manager
(217) 722-1912

SNC
original
bid prices

PVC Sanitary Sewer – 8-inch Diam	FOOT	103.0	\$ 224.56	\$ 23,129.68
Precast Manhole – 4-foot Diameter	EACH	1.0	\$ 11,956.84	\$ 11,956.84
Core Drill Sanitary Manhole	EACH	2.0	\$ 818.04	\$ 1,636.08
Flow Control Device	L SUM	1.0	\$ 2,683.56	\$ 2,683.56
Rim Adjustment	EACH	1.0	\$ 1,363.37	\$ 1,363.37
Grading, Seeding and Mulch	ACRE	0.1	\$ 11,687.09	\$ 1,168.71
Traffic Control <i>(using 10% of original)</i>	L SUM	1.0	\$ 310.68	\$ 310.68
Mobilization <i>(using 10% of original)</i>	L SUM	1.0	\$ 1,995.27	\$ 1,995.27
Pavement Rem & Replace	SQ YD			
Concrete Curb & Gutter	FOOT			
Concrete Curb & Gutter Removal	FOOT			
Conc Sidewalk Remove & Replace	SQ FT	100.0	\$ 23.69	\$ 2,369.00
Concrete Sidewalk Removal	SQ FT			
Total Changes:				\$ 46,613.19

FYI: SNC quote for a direct bore project \$ 65,344.04

items not in original bid (notes)

SNC
prices presented for open cut
8/22/2025

PVC Sanitary Sewer – 8-inch Diam	FOOT	103.0	\$ 168.01	\$ 17,305.03
Precast Manhole – 4-foot Diameter	EACH	1.0	\$ 9,971.00	\$ 9,971.00
Core Drill Sanitary Manhole	EACH	2.0	\$ 784.94	\$ 1,569.88
Flow Control Device	L SUM	1.0	\$ 2,348.12	\$ 2,348.12
Rim Adjustment	EACH	1.0	\$ 1,192.94	\$ 1,192.94
Grading, Seeding and Mulch	ACRE			
Traffic Control <i>(using 10% of original)</i>	L SUM	1.0	\$ 1,359.20	\$ 1,359.20
Mobilization <i>(using 10% of original)</i>	L SUM	1.0	\$ 2,250.00	\$ 2,250.00
Pavement Rem & Replace	SQ YD	31.0	\$ 251.43	\$ 7,794.33
Concrete Curb & Gutter	FOOT	67.0	\$ 67.80	\$ 4,542.60
Concrete Curb & Gutter Removal	FOOT	67.0	\$ 19.51	\$ 1,307.17
Conc Sidewalk Remove & Replace 6"	SQ FT	392.0	\$ 21.57	\$ 8,455.44
Concrete Sidewalk Removal	SQ FT	392.0	\$ 2.32	\$ 909.44
Total Changes:				\$ 59,005.15

FYI: SNC quote for a direct bore project \$ 65,344.04

items not in original bid (notes)

compare DUCE
original
bid prices

PVC Sanitary Sewer – 8-inch Diam	FOOT	103.0	\$ 290.00	\$ 29,870.00
Precast Manhole – 4-foot Diameter	EACH	1.0	\$ 16,400.00	\$ 16,400.00
Core Drill Sanitary Manhole	EACH	2.0	\$ 1,645.00	\$ 3,290.00
Flow Control Device	L SUM	1.0	\$ 1,485.00	\$ 1,485.00
Rim Adjustment	EACH	1.0	\$ 1,145.00	\$ 1,145.00
Grading, Seeding and Mulch	ACRE	0.1	\$ 8,000.00	\$ 800.00
Traffic Control	L SUM	1.0	\$ 1,400.00	\$ 1,400.00
Mobilization	L SUM	1.0	\$ 5,800.00	\$ 5,800.00
Pavement Rem & Replace	SQ YD			
Concrete Curb & Gutter	FOOT			
Concrete Curb & Gutter Removal	FOOT			
Conc Sidewalk Remove & Replace	SQ FT	100.0	\$ 30.00	\$ 3,000.00
Concrete Sidewalk Removal	SQ FT			
Total Changes:				\$ 63,190.00

compare to: \$ 46,613.19

RESOLUTION NO. 25-09-02

A RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF A SMITH & LOVELESS REPLACEMENT PUMP STATION FROM GASVODA AND ASSOCIATES, INC. IN THE AMOUNT OF \$168,915.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees approved the FY2026 Budget and FY2026-2030 Capital Improvement Plan and a replacement of a lift station was included; and,

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

WHEREAS, Smith & Loveless pumps are used exclusively in all pump stations in the Village for consistency of parts and servicing; and,

WHEREAS, Under Section 3-1-A of our Purchasing Policy, there is an exception granted for Single-Source Purchases; and,

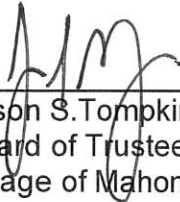
WHEREAS, Gasvoda and Associates, Inc. is the only supplier of Smith & Loveless Pump Stations in this territory; and,

WHEREAS, The Public Works Superintendent recommends authorization to purchase and install a replacement Smith & Loveless Pump Station from Gasvoda and Associates, Inc. in the amount of \$168,915.00.00.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 23rd day of September 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase and installation of a Smith & Loveless Pump Station from Gasvoda and Associates, Inc. in the amount of \$168,915.00. As this pump station is being purchased as a sole source, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.





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

Attest:



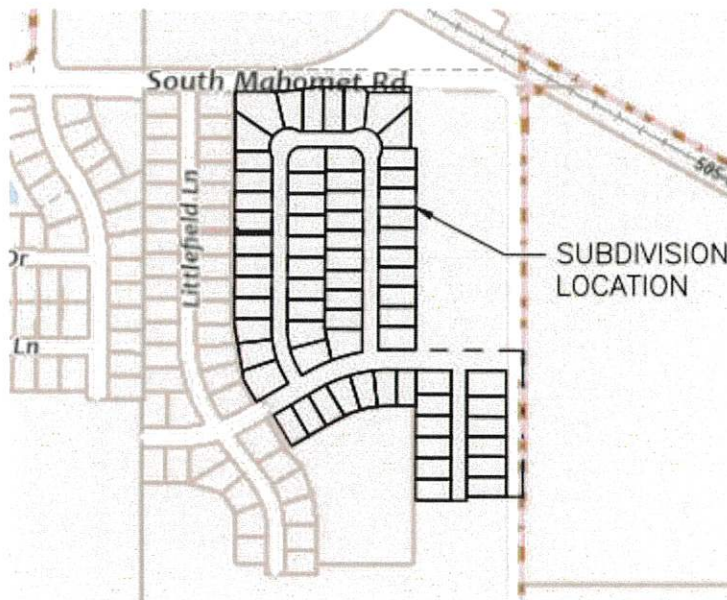
Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Harvest Edge Second (and Third) Subdivision (Final Plat) MAP2024-03	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: N/A
ATTACHMENTS: (X) Resolution (X) Final Plat	DATE: For BOT Study Session Meeting September 16, 2025

INTRODUCTION: The developer, Unlimited Holdings LLC, has applied for and submitted all documentation through engineer, BKB Engineering, in accordance with the Subdivision Ordinance and requests consideration of the Final Plat for Harvest Edge Second (and Third) Subdivision.



LOCATION / SUBDIVISION DETAILS:

Harvest Edge Second (and Third) Subdivision is located on the south side of South Mahomet Road approximately 150 feet east of the Littlefield Lane and South Mahomet Road intersection. The final plat includes 20.46± acres. The property within this subdivision is zoned R1C Single-Family Residential and is part of an approved preliminary plat and related development agreement (Recorded as document 2022R03898).

The subdivision contains sixty-seven (67) residential lots and one (1) outlot along with roadway dedication for Country Ridge Drive, Allis Drive, Massey Drive and Garner Drive. Roadway names are subject to final review.

A mid-block sidewalk that exists within the first phase of Harvest Edge Subdivision will be continued to the east and will connect the sidewalk from Littlefield Lane to the new street to the east. The mid-block sidewalk is located within Outlot

241 shown on the plat. Though the development agreement gives the developer the option to not install sidewalks along County Road 425 E, the developer has opted to provide sidewalk along County Road 425 E to the Country Ridge Drive intersection. The approved construction plans show the CR 425E sidewalk extended along the frontage of this phase.

Six (6) waivers related to right-of-way width dedication for local streets and cul-de-sacs, block length, half roadway improvements for CR 425 E south of Country Ridge Drive, and southern roadway extension were approved with the related Preliminary Plat in September 2024. One (1) additional waiver was approved with the construction plans related to the distance between Allis Drive centerline to the edge of pavement of County Road 425 East. No additional waivers have been requested as part of this final plat request.

The property is in the Village Corporate Limits and is served by Village water and sanitary sewer. Construction plans for this phase (phases 2 and 3) were approved by the BOT on April 22, 2025. The developer has opted to combine what was previously presented separately as phase 2 and 3 into a single plat. Construction is in progress.

DISCUSSION OF ALTERNATIVES:

1. Approve – The plat meets all requirements and is consistent with the approved construction plans and previously approved waivers.

PRIOR BOARD ACTION:

- Development Agreement (Recorded as document 2022R03898) approved by BOT.
- September 2024 The BOT approved the Preliminary Plat
- April 2025 The BOT approved the related construction plans (Second and Third Phases)

COMMUNITY INPUT: No public hearing is required for subdivision plat cases.

STAFF IMPACT:

The Community Development Department will continue to monitor the subdivision construction process and will process all building permits and perform all required building inspections after the plat is recorded.

SUMMARY / RECOMMENDED ACTION:

The final plat has been submitted, reviewed, and modified, meets Ordinance and development agreement requirements, and is consistent with the approved construction plans. The BOT is asked to consider approval of the Final Plat for Harvest Edge Second (and Third) Subdivision. Village staff recommends approval of the Final Plat. The PZC unanimously voted on September 2, 2025 to recommend approval of the final plat for Harvest Edge Second (and Third) Subdivision. The attached resolution is prepared as recommended by the PZC.

DEPARTMENT HEAD APPROVAL: /s/ Abby Heckman, Village Planner	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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FINAL PLAT

HARVEST EDGE SECOND SUBDIVISION

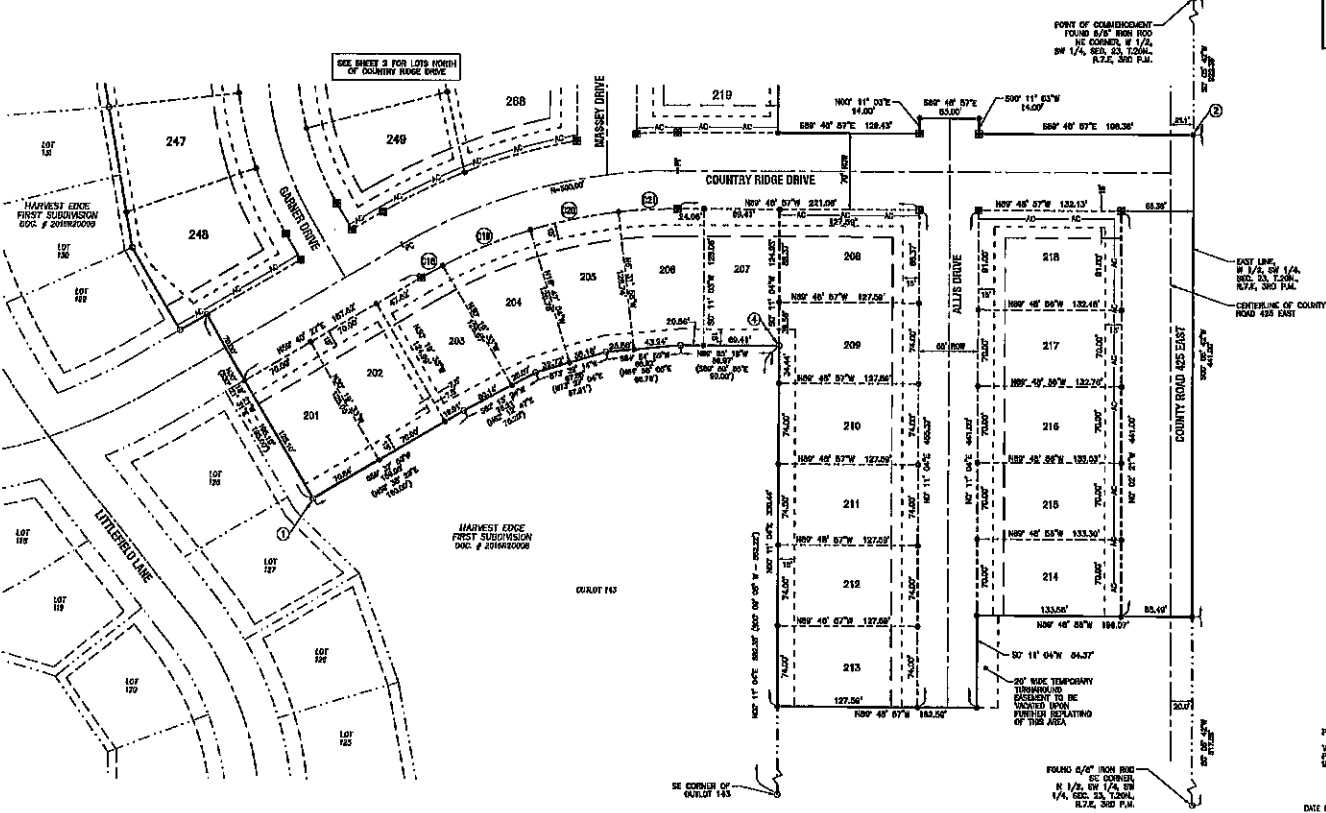
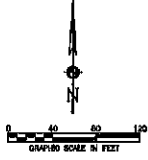
MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF W 1/2, SW 1/4, SEC. 23, T. 20 N., R. 7 E., 3rd. P.M.

OWNER / SURVEYOR
 BOB FRENCH
 UNLIMITED HOLDINGS, LLC -
 OWNER
 200 COUNTY ROAD 2200 NORTH
 MAHOMET, IL 61463
 (317) 807-1000

ENGINEER/SURVEYOR
 SDC ENGINEERING, INC.
 301 N. 30th ST., SUITE 400
 CHAMPAIGN, IL 61820
 (317) 331-2971 OFFICE
 PROFESSIONAL DESIGN FIRM
 NO. 184-000443

- LEGEND**
- AC — VEHICLE ACCESS CONTROL
 - BOUNDARY OF PLAT
 - PROPOSED LOT LINE
 - EXISTING LOT LINE
 - 20' WALKING SERVICE LINE
 - POSTING PUBLIC UTILITY AND DRAINAGE EASEMENT LINE
 - PROPOSED DRAINAGE & PUBLIC EASEMENT CENTERLINE
 - CENTERLINE
 - (N 00°00'00" E 100.00') BEARING / DISTANCE
 - 5/8" IRON PIN SET W/CP 3/8"
 - 5/8" IRON PIN SET W/CP 3/8" SET IN CONCRETE
 - IRON ROD FOUND W/ TPOE P.L.D. 3542" YELLOW CAP (UNLESS NOTED OTHERWISE)
 - PO POINT OF CURVATURE
 - PT POINT OF TANGENCY

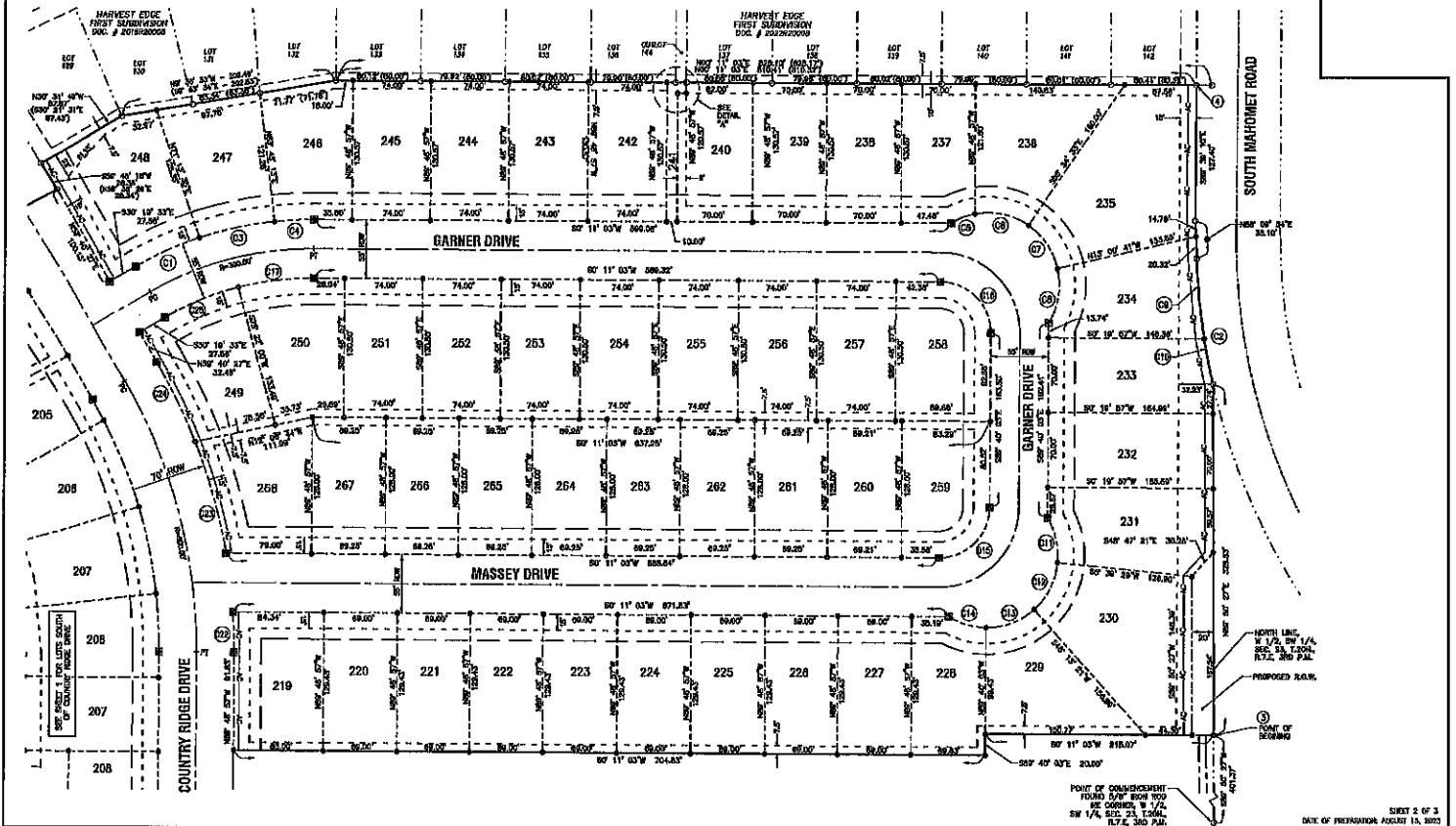


PREPARED FOR RECORD BY
 VILLAGE OF MAHOMET
 P.O. BOX 308
 MAHOMET, IL 61463

SHEET 1 OF 3
 DATE OF PREPARATION: AUGUST 18, 2005



FINAL PLAT
HARVEST EDGE SECOND SUBDIVISION
 MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
 PART OF W 1/2, SW 1/4, SEC. 23, T. 28 N., R. 7 E., 3rd. P.M.



POINT OF BEGINNING
 FOUND SW 1/4 CORNER SW 1/4
 SW 1/4, SEC. 23, T. 28 N.,
 R. 7 E., 3RD. P.M.

STATE OF ILLINOIS
COUNTY OF CHAMPAIGN

FINAL PLAT

HARVEST EDGE SECOND SUBDIVISION

MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
PART OF W 1/2, SW 1/4, SEC. 23, T. 20 N., R. 7 E., 3rd, P.M.

I, **RYAN K. BRADSHAW**, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 37338 DO HEREBY CERTIFY THAT AT THE REQUEST OF UNLIMITED HOLDINGS, LLC - HARVEST EDGE, I HAVE SURVEYED AND SUBMITTED THE REPRESENTED DESCRIBED TRACT OF LAND AND LOTS AS SHOWN ON THE ATTACHED FINAL PLAT. SAID FINAL PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, WHICH IS IDENTIFIED TO BE KNOWN AS "HARVEST EDGE SECOND SUBDIVISION". THE COLES ON THE FINAL PLAT AS INDICATED, ALL DISTANCES MARKED ON THE FINAL PLAT ARE IN FEET AND DECIMAL PARTS OF FEET. SUBDIVISION AND LOT COVERS HAVE BEEN INDICATED AS SHOWN ON ATTACHED FINAL PLAT. FURTHER CERTIFY THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS STATUTES FOR A COUNTY SURVEY, THE PROPERTY TO BE SUBDIVIDED AND PLATED IS DESCRIBED AS FOLLOWS:

A TRACT OF LAND BEING A PART OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, THENCE S89° 27' 27" W ALONG THE NORTH LINE OF SAID WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 483.67 FEET TO THE POINT OF BEGINNING, THENCE S 0° 11' 03" W FOR A DISTANCE OF 218.27 FEET, THENCE S 6° 43' 52" E FOR A DISTANCE OF 1000 FEET, THENCE S 0° 11' 03" W FOR A DISTANCE OF 794.83 FEET, THENCE S89° 48' 47.8" W FOR A DISTANCE OF 128.83 FEET, THENCE S89° 41' 02" W FOR A DISTANCE OF 1400 FEET, THENCE S89° 48' 47.8" W FOR A DISTANCE OF 100.00 FEET TO THE EAST LINE OF SAID WEST ONE-HALF OF THE SOUTHWEST QUARTER, THENCE S89° 48' 47.8" W CONTINUING ALONG SAID EAST LINE OF SAID WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 1414.00 FEET, THENCE N89° 48' 47.8" W FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W FOR A DISTANCE OF 188.87 FEET, THENCE S89° 48' 47.8" W FOR A DISTANCE OF 188.87 FEET TO THE EAST LINE OF OUTLOT 143 OF HARVEST EDGE FIRST SUBDIVISION AS DESCRIBED AS LOCATED HARVEST SUBDIVISION IN THE CHAMPAIGN COUNTY, ILLINOIS RECORDS OFFICE, THENCE S89° 41' 02" W ALONG SAID EAST LINE OF OUTLOT 143 FOR A DISTANCE OF 330.44 FEET TO THE NORTHEAST CORNER OF SAID OUTLOT 143, THENCE S89° 41' 02" W ALONG THE NORTHERLY LINE OF SAID OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 188.87 FEET TO THE SOUTH WEST-1/4-WAY LINE OF COUNTY ROAD DRYER, THENCE S89° 41' 02" W ALONG SAID WEST-1/4-WAY LINE OF COUNTY ROAD DRYER FOR A DISTANCE OF 188.87 FEET TO THE SOUTHWEST CORNER OF LOT 128 OF SAID HARVEST EDGE FIRST SUBDIVISION, THENCE S89° 41' 02" W ALONG SAID WEST-1/4-WAY LINE OF SAID HARVEST EDGE FIRST SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 128 OF SAID HARVEST EDGE FIRST SUBDIVISION FOR A DISTANCE OF 200.00 FEET, THENCE S 0° 11' 03" E CONTINUING ALONG SAID WEST-1/4-WAY LINE OF HARVEST EDGE FIRST SUBDIVISION FOR A DISTANCE OF 188.87 FEET TO THE NORTHEAST CORNER OF SAID HARVEST EDGE FIRST SUBDIVISION, BEING A POINT ON THE SOUTHWEST NORTH-1/4-WAY LINE OF SOUTH MARKET ROAD, THENCE S 89° 41' 02" E ALONG SAID SOUTHWEST NORTH-1/4-WAY LINE OF SOUTH MARKET ROAD FOR A DISTANCE OF 188.87 FEET, THENCE S89° 41' 02" E CONTINUING ALONG SAID SOUTHWEST NORTH-1/4-WAY LINE OF SOUTH MARKET ROAD FOR A DISTANCE OF 330.44 FEET, THENCE CONTINUING ALONG SAID SOUTHWEST NORTH-1/4-WAY LINE OF SOUTH MARKET ROAD FOR A DISTANCE OF 188.87 FEET, A CORNER LENGTH OF 188.87 FEET, A CORNER BEING BY A BEARING OF S 89° 41' 02" E FOR AN END LENGTH OF 188.87 FEET TO SAID NORTH LINE OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER, THENCE N 89° 48' 47.8" E ALONG SAID NORTH LINE OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 188.87 FEET TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 30.482 ACRES, MORE OR LESS.

- NOTES:
1. THE SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET.
 2. DISTANCES ARE BASED UPON THE ILLINOIS STATE COORDINATE SYSTEM, EAST ZONE, NAD 83.
 3. ALL TIE-INS SHOWN SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET ZONING ORDINANCES.
 4. NO PART OF THE AREA COVERED BY THIS PLAT IS SITUATED WITHIN 600 FEET OF A WATERWAY.
 5. THE SUBDIVISION IS LOCATED WITHIN ZONE X (20% ANNUAL CHANCE FLOOD HAZARD) AREAS OF AN ANNUAL CHANCE FLOOD WITH AN ELEVATION OF FEET LESS THAN ONE FOOT OR WITH DRAINAGE AREAS OF LESS THAN ONE SQUARE MILE, BASED ON THE FEDERAL INTERAGENCY MANAGEMENT SYSTEM FLOOD INSURANCE RATE MAP, MAP NO. 17360C0202D, DATED OCTOBER 2, 2015.
 6. RECORDING FOR THIS SUBDIVISION WAS PERFORMED IN JULY 2024.
 7. NO INDEPENDENT REVIEW OF EASEMENTS FOR THIS SUBDIVISION WAS PERFORMED.

DRAINAGE STATEMENT

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE SITE DRAINAGE CONDITIONS AND SURFACE WATER DRAINAGE WILL NOT BE CHANGED BY THE SUBDIVISION, OR IF CHANGE UNDER DRAINAGE WILL BE CHANGED, REASONABLE CARE WILL BE TAKEN TO PREVENT COLLAPSE AND IMPROVEMENT OF DRAINAGE INTO PUBLIC AREAS OR DRAINAGE FACILITIES UNDER THE SUBDIVISION AND THE POINT TO USE AND PLACE SUCH IMPROVEMENTS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED DRAINAGE PRACTICES WILL BE REFUSED TO REFUSE THE UNDERGROUND OF DAMAGE TO ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

DATE: _____

OWNER: **BOB FRENCH**, UNLIMITED HOLDINGS, LLC - LAND

STATE PLANE COORDINATE TABLE

UNIVERSITY OF ILLINOIS STATE PLANE COORDINATE TABLE

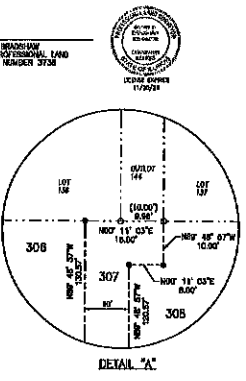
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②	1278008.01	602900.00
③	1278698.35	602860.05
④	1278842.01	602840.00

Curve Table

Curve #	Length	Radius	Chord Distance	Chord Length
C1	65.03'	203.00'	N24° 33' 56" W	65.92'
C2	116.72'	613.00'	N83° 38' 22" E	116.82'
C3	232.42'	1226.00'	N12° 33' 27" W	232.61'
C4	372.82'	1971.00'	N03° 00' 28" W	373.60'
C5	513.22'	2716.00'	N01° 00' 28" W	513.71'
C6	653.62'	3461.00'	N01° 42' 28" E	654.00'
C7	794.02'	4206.00'	N00° 32' 28" E	794.00'
C8	934.42'	4951.00'	N00° 32' 48" E	934.00'
C9	1074.82'	5696.00'	N00° 30' 48" E	1074.00'
C10	1215.22'	6441.00'	N00° 28' 48" E	1215.00'
C11	1355.62'	7186.00'	N00° 26' 48" E	1355.00'
C12	1496.02'	7931.00'	N00° 24' 48" E	1496.00'
C13	1636.42'	8676.00'	N00° 22' 48" E	1636.00'
C14	1776.82'	9421.00'	N00° 20' 48" E	1776.00'
C15	1917.22'	10166.00'	N00° 18' 48" E	1917.00'
C16	2057.62'	10911.00'	N00° 16' 48" E	2057.00'
C17	2198.02'	11656.00'	N00° 14' 48" E	2198.00'
C18	2338.42'	12401.00'	N00° 12' 48" E	2338.00'
C19	2478.82'	13146.00'	N00° 10' 48" E	2478.00'
C20	2619.22'	13891.00'	N00° 08' 48" E	2619.00'
C21	2759.62'	14636.00'	N00° 06' 48" E	2759.00'
C22	2900.02'	15381.00'	N00° 04' 48" E	2900.00'
C23	3040.42'	16126.00'	N00° 02' 48" E	3040.00'
C24	3180.82'	16871.00'	N00° 00' 48" E	3180.00'
C25	3321.22'	17616.00'	N00° 00' 00" E	3321.00'

LOT #	AREA (SQ. FT.)	AREA (ACRES)
306	1,234,567	28.34
307	1,234,567	28.34
308	1,234,567	28.34
309	1,234,567	28.34
310	1,234,567	28.34
311	1,234,567	28.34
312	1,234,567	28.34
313	1,234,567	28.34
314	1,234,567	28.34
315	1,234,567	28.34
316	1,234,567	28.34
317	1,234,567	28.34
318	1,234,567	28.34
319	1,234,567	28.34
320	1,234,567	28.34
321	1,234,567	28.34
322	1,234,567	28.34
323	1,234,567	28.34
324	1,234,567	28.34
325	1,234,567	28.34
326	1,234,567	28.34
327	1,234,567	28.34
328	1,234,567	28.34
329	1,234,567	28.34
330	1,234,567	28.34



25-09-03

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
HARVEST EDGE SECOND SUBDIVISION**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Harvest Edge Second Subdivision** submitted certain documents, including final plat and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** a Development Agreement which includes the land included in **Harvest Edge Second (and Third) Subdivision** was approved by the Village of Mahomet Board of Trustees and recorded as document 2022R03898; and
- WHEREAS,** a Preliminary Plat for **Harvest Edge Subdivision** was approved by the Village of Mahomet Board of Trustees in September 2024; and
- WHEREAS,** the Construction Plans for **Harvest Edge Second (and Third) Subdivision** were approved by the Village of Mahomet Board of Trustees on April 22, 2025; and
- WHEREAS,** Village staff and Village Attorney reviewed the Final Plat, and supporting technical documents for proposed **Harvest Edge Second (and Third) Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Plat; and,
- WHEREAS,** The Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Harvest Edge Second (and Third) Subdivision** and found that subject to minor modifications, they comply with the Subdivision Ordinance requirements; and,
- WHEREAS,** the developer submitted all required documents per Ordinance; and,
- WHEREAS,** the Board of Trustees met and reviewed the Final Plat, the various subsidiary documents submitted, and found that they are with minor modifications, generally satisfactory and in the prescribed form.

BE IT THEREFORE RESOLVED this 23rd day of September, 2025, by the Board of Trustees of the Village of Mahomet, that:

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

- C. In the event that the modifications to the Final Plat are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within sixty (60) days from the date of approval by the Board of Trustees, the approvals herein shall be null and void.

PASSED this 23rd day of September, 2025 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: 
President, Board of Trustees

9/23/2025
Date

ATTESTED: 
Village Clerk

9/23/25
Date





STAFF MEMO
TO THE
BOARD OF TRUSTEES

ITEM: Preliminary Tax Levy	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: N/A
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: 9/23/2025

INTRODUCTION: This memorandum provides information for setting the 2025 Property Tax Levy for the Village of Mahomet. The preliminary Equalized Assessed Valuation from the Champaign County Assessor’s Office is **\$360,745,774**. Last year, the estimated EAV from Champaign County was \$332,464,784 and the actual EAV was \$331,931,817. The preliminary numbers from the County can be right on target or slightly under the estimated EAV. Staff is estimating an EAV of \$360,745,774 for the 2025 extension with an estimated increase of \$28.8M. The estimated number from the County is still subject to Board of Review changes and the application of township equalization.

Because the Village is subject to the Property Tax Extension Limitation Law or PTELL (tax caps) the amount levied is different than what is collected. For example, in fiscal year 2024/2025, the amount levied was \$3,618,263 and the amount extended was approximately \$3,007,080.37 plus a portion of the township road and bridge levy. The capped extension tax rate is determined by the County. Guidance and review of the amount for this year’s EAV is requested. The Village of Mahomet has been subject to PTELL (tax caps) since the adoption of this law in 1997 apart from one year in 2001. The Consumer Price index (CPI) is determined by the Illinois Department of Revenue. The Consumer Price Index (CPI) “cost of living” or inflation percentage to be used in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%. The CPI, along with the amount of new and improved properties in the Village’s taxing district, will be some of the figures used to determine the maximum extension allowable under the PTELL (tax caps). Even though the Village is levying an estimated extension of \$4,301,902, the actual taxes collected will be less because of the tax caps and the tax rate will be less than the preliminary rate of \$1.1925. Last year the preliminary rate was estimated at \$1.090061 with an actual extended rate of .0.74640.

Several factors contribute to the increase in the estimated EAV. Parcels could have been re-assessed by the Assessor’s Office. Notice of re-assessments are provided to property owners impacted by the Assessor’s Office. Other factors contributing to an increase in the EAV is

residential and commercial growth occurring within the Village limits. Property annexations also contribute to an increase in equalized assessed valuation for communities.

According to estimated numbers from the Champaign County Assessment Office residential growth has increased \$4,535,340 in value due to the ongoing subdivision development and commercial property has increased \$348,260 in value. Significant growth is reflected in the estimated numbers from the Assessor’s office.

In past years the Village has estimated the equalized assessed valuation and levied a dollar amount for each fund and received a lesser amount due to “tax caps”. The following table illustrates the proposed numbers and actuals for the past four years:

Tax Year	Initial Tax Rate	Projected EAV	Actual Tax Rate	Actual EAV	Capped Extension
2024	1.0901	332,464,784	0.7640	331,931,817	2,884,671
2023	1.1072	298,826,156	0.8116	296,770,650	2,708,302
2022	1.1126	248,910,471	0.8015	264,871,506	2,466,733
2021	1.0973	242,042,201	0.8452	241,852,525	1,960,779
2020	1.1141	230,412,671	0.8150	228,069,720	1,858,768

General Obligation Bonds

The Board of Trustees for the Village of Mahomet sold bonds in the amount of 920,000, with the purpose of financing various infrastructure projects in the Village including new streetscapes with accessible sidewalks for citizens with disabilities, street pavement, lighting, and landscaping. The Village has an annual principal payment and semiannual interest payments on this bond issue through June of 2036. The payment amount of \$102,471 will be used in Levy calculation.

Police Pension

The Police Pension fund is a newer levy for the Village compared to the other levies. The Police Pension fund was established by Ordinance on December 20th, 2011. The Police Chief has opted out of the downstate pension plan and is part of the Sheriff’s Law Enforcement Program (SLEP) pension plan which is a component of IMRF. The levy for 2025 police pension fund will be \$326,932.

The Police Pension Board has hired a firm to perform an independent actuarial valuation to determine the appropriate contribution needed for fulfilling the police pension obligation. The tax levy and annual transfer of General Funds is sufficient for the recommended contribution. Currently, the future pension costs for the police department create a net pension liability of \$2,931,436

BACKGROUND:

1. Property Tax Levy Process. The Village is required to file a Levy with the County Clerk on or before the fourth Tuesday in December of each year. The first step in the process is for the EAV to be determined. If the Board agrees with the EAV submitted, staff prepares a resolution estimating the amount to levy, which is required by State statute. If the dollar amount of the estimated levy is 105% or more of the prior year's extended levy, the Village is required to comply with certain requirements set forth in the Truth in Taxation Act. These include publishing a notice of the estimated levy and holding a public hearing prior to adoption of the levy. The levy must be adopted no later than the December 20, 2025 Board meeting to meet the filing deadline. The schedule developed by staff for this year's property tax levy follows:

Adopt Tentative Tax Levy	October 28, 2025
Truth and Taxation Notice in newspaper	November 4, 2025
Public Hearing	November 25, 2025
Adopt Property Tax Levy	November 25, 2025
Bond Abatement Ordinances	November 25, 2025

2. Estimated Equalized Assessed Valuation (EAV). Staff has calculated the recommended levy using a tentative EAV of \$360,745,774 with a levy amount of \$4,301,902 which represents an increase of 38.05% from the 2024 levy. As part of the levy process, the County will make the necessary cuts and only extend the taxes for the actual EAV.

3. Impact of EAV growth. The individual tax bills increase year to year if the property value increases. This increase helps cover costs of Village services due to inflation and cost of living adjustments. However, some bills could increase more and some less, based on the increase or decrease in the property assessment. The assessments are completed annually by the Township Assessor's office. The Village's Levy is only about 10% of the overall tax bill in Mahomet. A property owner's tax bill can also increase or decrease based on other taxing bodies tax rates and assessments.

4. Financial Policies on Property Tax Rate. The Staff recommendation is consistent with the Village's financial policies regarding property tax rates.

DISCUSSION OF ALTERNATIVES:

Alternatives:

1. Recommend a total EAV of \$360,745,774 which is expected to result in a property tax rate estimated at \$1.1925.
2. Provide further direction to staff and adopt a levy of a differing amount.

Discussion of Alternatives:

Alternative 1. The proposed 2025 levy would generate property tax revenues estimated at \$4,301,902. This represents a 38.05% increase over the 2024 rate extension of 0.7640. A breakdown of the recommended 2025/26 levy and proposed tax rate by component is included in Attachment A. The following paragraphs explain staff's recommendations for each applicable tax. The Village, by ordinance, submits eleven separate levies to the County for collection and extensions.

1. General Corporate. The maximum tax rate that the Village uses for the General Corporate levy is .4375. Funds generated from this tax may be used for any corporate purpose.
2. Bond. The Village may levy the rate necessary to make general obligation bond payments. The purpose of the Bond issue was financing various infrastructure projects in the Village including new streetscapes with accessible sidewalks for citizens with disabilities, street pavement, lighting, and landscaping.
3. Illinois Municipal Retirement Fund. The IMRF levy rate of 0.0503 pays the Village's share of IMRF contributions. The Village's contribution rate for 2025 is projected to be 7.58% of salaries. The contribution rate for 2025 was 7.58%. A municipality may levy a tax which shall not exceed the amount appropriated for its contributions. The SLEP rate is 9.86% for 2025. IMRF levy will be \$181,500.
4. Fire Protection. With an EAV of \$360,745,774 the tax rate for fire protection is estimated to be .0152. This will bring a tax revenue in the approximate amount to the Water Operations Fund of \$55,000.00 according to the Tentative Tax levy if the Village was not subject to tax caps. This extension is used for the construction and maintenance of fire hydrants and the water distribution system.
5. Police Protection. The rate to be levied for police protection is 0.2500 which will result in an extended amount of \$901,864 subject to tax caps.
6. Audit. This tax rate, 0.0236, is levied at whatever amount is necessary to produce a sum sufficient to meet the cost of the required annual audit and may not exceed the dollar amount appropriated. The 2025, audit levy will be \$85,000.
7. Insurance. The Village may levy the amount necessary to pay insurance or self-insurance, costs, create reserves, and pay the cost of risk management programs, to pay for legal services in protecting against liability and to pay judgement, settlements. The 2025 Insurance Levy will be 171,600.
8. Street and Bridge. This levy is for street and bridge construction, repair and maintenance. The street and bridge levy has a capped rate of .1000. This levy also takes into consideration the township portion of the road and bridge tax that will be collected.

9. Parks. The capped rate for this levy is .0750 for municipalities under 85,000 in population. The anticipated revenue for this fund will be \$270,559 which will be reduced due to tax caps.
10. ESDA. The amount collectible under this tax levy may not exceed 25 cents per capita which is 9,400 according to the special census. The rate proposed for the 2025 Levy is .0012. This would result in a levy amount of \$4,500.
11. Social Security. The Village may levy the amount necessary to meet the cost of participating in the "Social Security Act". Based on the estimated payroll, 6.20% for FICA and 1.45% for Medicare the total amount levied will be \$264,000. This levy cannot exceed the amount appropriated.
12. Police Pension Fund. The amount levied for the Police Pension Fund is based upon the actuarial study completed for the fund. The levy for the Police Pension fund is \$326,398 and will be subject to tax caps.
 - a. Advantages.
 - The recommended levy is expected to result in a tax rate of \$1.1925 per \$100 of EAV, which represents a 38.05% increase over the Village's current capped rate of .7640. The tax rate of \$1.1925 does not take into consideration the tax cap rate which will make the actual tax rate considerably less.
 - The allocation of the recommended levy is consistent with the Village's Financial Policies.
 - b. Disadvantages.
 - Levying a lesser amount could result in less real estate tax revenue for the Village and a corresponding reduction in Village services.

Alternative 2. The Board of Trustees could levy less or more than the recommended \$360,745,774 or change the allocation of the recommended levy among the various purposes. However, the Village does have a limitation on what can be levied due to the County-wide non-home rule tax caps. The purposes for which property taxes may be levied are limited by state statute.

- a. Advantages.
 - Provides a lower rate for taxpayers.
- b. Disadvantages.
 - May not provide for the total extension allowable to the Village under the capped amounts.
 - May result in a reduction in service levels due to reduced revenues.

PRIOR BOARD ACTION: N/A



COMMUNITY INPUT: Citizen input on the proposed tax levy is solicited at next month's Board meeting and next month's Study Sessions as well as at a Public Hearing on November 25, 2025.

BUDGET IMPACT: The County will extend the 2025 property tax levy early in 2026 and revenues will be received beginning in May or June 2026.

STAFF IMPACT: The levy process requires a moderate amount of the Treasurer's time in forecasting future needs, complying with statutory and Village requirements, and results in a significant source of revenue for the Village.

SUMMARY: The Appropriation Ordinance provides the municipality with the authority to spend money and sets the maximum amount of money that can be spent for various activities. In contrast, the Tax Levy Ordinance is the municipality's legal request to receive property taxes imposed upon properties inside the corporate limits. This ordinance sets forth the specific type and amount of property taxes the municipality wants to receive.

RECOMMENDED ACTION: No action is necessary currently. A tentative levy will be adopted in October. Staff recommends extending a levy of \$4,301,902 with an EAV of \$360,745,774 which would produce a combined Village property tax rate of \$1.1925. Board input and direction is requested.

<p>DEPARTMENT HEAD APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
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ATTACHMENT A

516 Mahomet Corp

Tentative

25/26

Assessed Value \$360,745,774.00

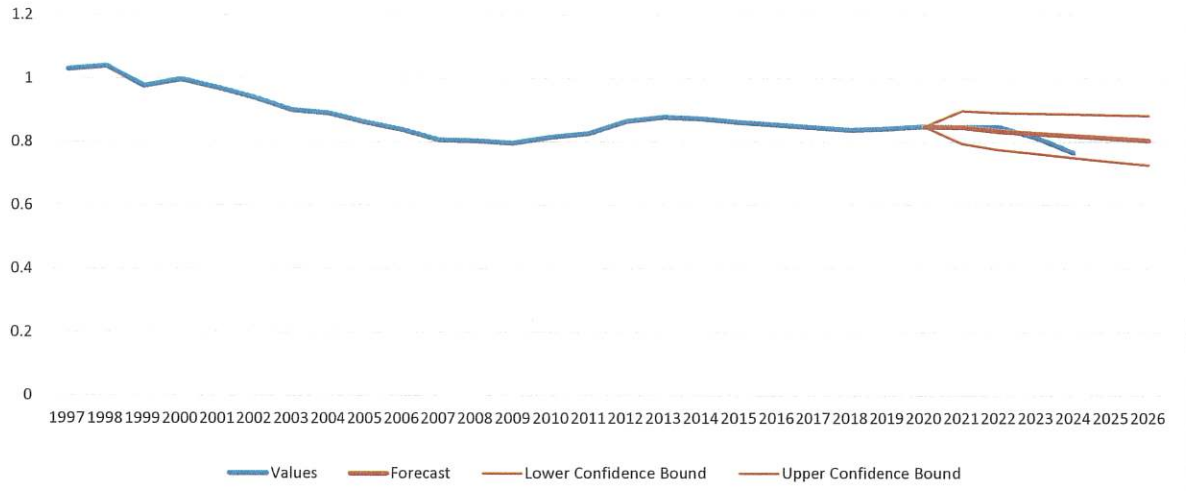
<u>FUND</u>	<u>RATE</u>	<u>LEVY AMOUNT</u>
General	0.4375	\$1,578,262.76
Bond	0.0284	102,471.60
IMRF	0.0503	181,500.00
Fire Protection	0.0152	55,000.00
Police Protection	0.2500	901,864.44
Police Pension	0.0905	326,398.45
Audit	0.0236	85,000.00
Insurance	0.0476	171,600.00
Street and Bridge	0.1000	360,745.77
Park	0.0750	270,559.33
ESDA	0.0012	4,500.00
Social Security	0.0732	264,000.00
<u>Totals</u>	<u>1.1925</u>	<u>\$4,301,902.35</u>

9/17/2025

ASSESSED VALUES AND TAX RATES

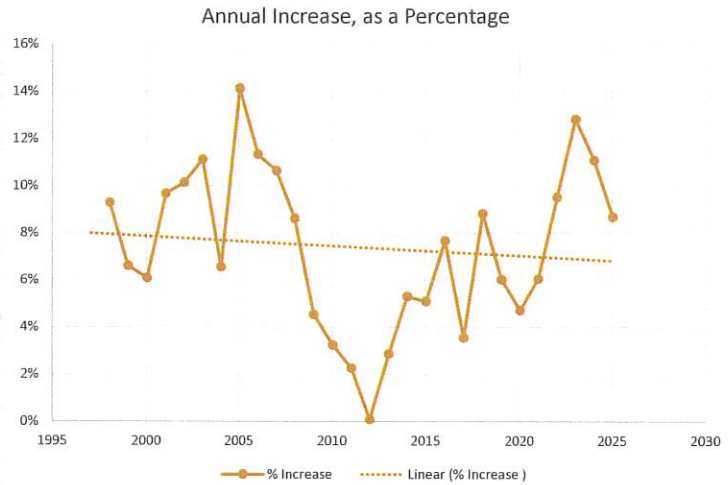
DATE	TOTAL ASSESSED VALUATION	DEVIATION IN ASSESSED VALUATION	EXTENDED TAX RATE	% CHANGE IN RATE	DEVIATION IN TAX RATE	% INCREASE ADVERTISED IN PAPER
2024	331,931,817	35,161,167	0.7640	-5.86%	-0.0476	38.05
2023	296,770,650	31,899,144	0.8116	1.26%	0.0101	34.12
2022	264,871,506	23,008,981	0.8015	-5.17%	-0.0437	34.22
2021	241,862,525	-179,676	0.8452	-0.18%	-0.0015	37.53
2020	242,042,201	24,235,981	0.8467	0.81%	0.0068	32.64
2019	217,806,220	10,514,483	0.8399	0.49%	0.0041	38.84
2018	207,291,737	18,503,390	0.8358	-2.34%	0.02	44.81
2017	188,788,347	6,478,039	.8558	1.76%	0.0148	38.74
2016	182,310,308	12,981,660	.8410	-2.29%	-0.0197	41.91
2015	169,328,648	8,209,968	0.8607	-1.23%	-0.0107	38.14
2014	161,118,680	8,117,072	0.8714	-0.66%	-0.0058	38.81
2013	153,001,608	4,262,980	0.8772	1.57%	0.0136	39.89
2012	\$148,738,628	122,028	0.8636	4.60%	0.038	43.67
2011	\$148,616,600	3,284,919	0.8256	1.52%	0.0124	43.84
2010	\$145,331,681	4,565,869	0.8132	2.38%	0.0189	41.17
2009	\$140,765,812	6,109,744	0.7943	-1.00%	-0.008	43.52
2008	\$134,656,068	10,677,123	0.8023	-0.26%	-0.0322	43.56
2007	\$123,978,945	11,917,504	0.8044	-3.85%	-0.0322	34.11
2006	\$112,061,441	11,409,280	0.8366	-2.77%	-0.0238	35.22
2005	\$100,652,161	12,465,543	0.8604	-3.12%	-0.0277	32.67
2004	\$88,186,618	5,420,815	0.8881	-1.19%	-0.0107	35.95
2003	\$82,765,803	8,280,691	0.8988	-4.05%	-0.0379	25.82
2002	\$74,485,112	6,858,594	0.9367	-3.23%	-0.0313	18.31
2001	\$67,626,518	5,966,059	0.968	-2.66%	-0.0265	15.63
2000	\$61,660,459	3,540,901	0.9945	1.97%	0.0192	27.81
1999	\$58,119,558	3,597,860	0.9753	-5.95%	-0.0617	19.66
1998	\$54,521,698	4,632,110	1.037	0.90%	0.0092	14.67
1997	\$49,889,588	5,572,136	1.0278		-0.0526	24.22

Mahomet Village Tax Rate Trend



EAV Increases, Year over Year

Year	Equalized Assessed Valuation	% Increase
2025	360,745,774	9%
2024	331,931,817	11%
2023	298,826,156	13%
2022	264,871,506	10%
2021	241,862,525	6%
2020	228,069,720	5%
2019	217,806,220	6%
2018	205,437,712	9%
2017	188,788,347	4%
2016	182,310,308	8%
2015	169,328,648	5%
2014	161,118,680	5%
2013	153,001,608	3%
2012	148,738,628	0%
2011	148,616,600	2%
2010	145,331,681	3%
2009	140,765,812	5%
2008	134,656,068	9%
2007	123,978,945	11%
2006	112,061,441	11%
2005	100,652,161	14%
2004	88,186,618	7%
2003	82,765,803	11%
2002	74,485,112	10%
2001	67,626,518	10%
2000	61,660,459	6%
1999	58,119,558	7%
1998	54,521,698	9%
1997	49,889,588	



NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

- I. A public hearing to approve a proposed property tax levy increase for the Village of Mahomet, Champaign County, Illinois for 2025/2026 will be held on Tuesday, November 25, 2025, at 6:00 PM at the Village Administration Office, 503 E. Main St., Mahomet, IL 61853.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Carole Tempel, Finance Director, P.O. Box # 259, Mahomet, IL 61853, (217) 586-4456.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$3,007,080.37.

The proposed corporate and special purpose property taxes to be levied for 2025/2026 are \$4,301,902. This represents a 38.05% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$110,207.13.

The estimated property taxes to be levied for debt service and public building commission leases for 2025/2026 are \$102,472. This represents a 0.00% increase over the previous year.

- IV. The total property taxes extended or abated for 2024 were \$3,007,080.37.

The estimated total property taxes to be levied for 2025/2026 are \$4,301,902. This represents a 38.05% increase over the previous year.

DAWN MOHR, CLERK
VILLAGE OF MAHOMET

Directions:

1. cover no less than 1/8 of a page;
2. be at least 12 point type;
3. not to be placed in the "legals" or the "advertisements" sections of the newspaper; and be enclosed by a black border of no less than 1/4 inch width



Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

PTELL – CPI for 2025 Extensions - Property Taxes Payable 2026

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/15/25

SUBJECT: CPI Change for 2025 Extensions (for property taxes payable in 2026) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2025 extensions (taxes payable in 2026), the CPI to be used for computing the extension limitation and debt service extension base is 2.9%. The CPI is measured from December 2023 to December 2024. The U.S. City Average CPI for December 2023 was 306.746 and 315.605 for December 2024. The CPI change is calculated by subtracting the 2023 CPI from the 2024 CPI. The amount is then divided by the 2023 CPI which results in 2.9% CPI. $(315.605 - 306.746) / 306.746 = 2.9\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.9% is the lesser amount.

Information on PTELL may be accessed through the department's web site at tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

Printed by the authority of the State of Illinois, electronic only, one copy.



An Overview of the Property Tax Extension Limitation Law by Referendum

What is the Property Tax Extension Limitation Law (PTELL)?

The PTELL is designed to **limit the increases in property tax extensions** (total taxes billed) for non-home rule taxing districts.

Although the law is commonly referred to as “tax caps,” use of this phrase can be misleading. The PTELL does not “cap” either individual property tax bills or individual property assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property, plus an additional amount for new construction.

The limit slows the growth of revenues to taxing districts when property values and assessments are increasing faster than the rate of inflation. As a whole, property owners have some protection from tax bills that increase only because the market value of their property is rising rapidly.

Payments for bonds issued without voter approval are subject to strict limitations.

If a taxing district determines that it needs more money than is allowed by the limitation, it can ask the voters to approve an increase.

The collar counties (DuPage, Kane, Lake, McHenry, and Will) became subject to the PTELL for the 1991 levy year for taxes paid in 1992; Cook County was added for the 1994 levy year for taxes paid in 1995. Public Act 89-510 allows county boards to give voters in all other counties the opportunity to decide if the PTELL should apply to their counties. In addition, Public Act 89-718 allows county boards of counties that are subject to the PTELL by referendum to give voters the opportunity to rescind the PTELL using the same referendum process.

Public Act 94-976 amended PTELL effective June 30, 2006. The significant amendments include:

- New supplemental ballot and election notice information.
- Additional taxing district voter-approved referenda and other referenda changes.
- Authority for taxing districts in some instances to exceed a voter-approved rate limit for a fund as long as the sum of all the rates for funds subject to PTELL, does not exceed the limiting rate.

What is the “limitation”?

Increases in property tax extensions are limited to the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year. The limitation can be increased for a taxing body with voter approval.

The CPI used is for all urban consumers for all items as published by the United States Department of Labor. A CPI history of the limitation is available on our website at tax.illinois.gov/LocalGovernment/PropertyTax/CPIhistory.

An Overview of the Property Tax Extension Limitation Law by Referendum

How is the PTELL question brought to a county referendum?

The county board (other than Cook and collar counties) decides to allow voters to choose if property tax extension increases should be limited. The county board can place the issue on the ballot at any election other than a consolidated primary election by passing an ordinance or resolution at least 79 days before the election.

Referenda made under the PTELL are exempt from the requirement that taxing districts may have only three public questions on a ballot.

The question is placed on a separate ballot and is worded as follows:

“Shall the Property Tax Extension Limitation Law (35 ILCS 200/18-185 through 18-245), which limits annual property tax extension increases, apply to non-home rule taxing districts with all or a portion of their equalized assessed valuation located in (name of county)?”

What is the county clerk's role?

Once a county board agrees to have a PTELL referendum, the county clerk has two major responsibilities. First, ensure the question is placed on the ballot either by doing so directly or by sending a certified copy of the resolution to the proper election authorities for them to place it on the ballot. Second, immediately after the referendum, the county clerk must notify all taxing districts located in the county and the Department of Revenue (IDOR) that the referendum was held and its result.

How does the referendum affect individual taxing districts?

If the county referendum is approved by the voters, the PTELL applies to non-home rule taxing districts that are located entirely within the county.

A taxing district that overlaps two or more counties is treated differently. Two conditions must be met before the district becomes subject to the PTELL. First, all counties in which the taxing district is located must hold referenda. Second, a majority of the taxing district's equalized assessed value must be located in counties where voters have approved the referenda. If these two conditions are met, the entire district becomes subject to the PTELL, even the portion in any county where voters rejected the referendum. After the final referendum is held, IDOR will notify the district and the county clerks of all the counties in which the taxing district is located if the district is subject to the PTELL.

Can the PTELL by referendum be rescinded?

Yes. The county board (other than Cook and collar counties) may again put the PTELL question to the voters using the same referendum process and ballot question that made the taxing districts subject to the PTELL.

If the voters reject the PTELL at this referendum, taxing districts located entirely within the county will no longer be subject to the PTELL.

A taxing district that overlaps two or more counties and that is subject to the PTELL by referendum will no longer be subject to the PTELL if two conditions are met.

- The question must be put on the ballot in each county in which the district overlaps unless the county's voters rejected the most recent PTELL referendum.
- A majority of the taxing district's equalized assessed value, other than equalized assessed value in Cook or collar counties, must be located in counties where voters have rejected the most recent PTELL referendum.

If these two conditions are met, the entire taxing district will no longer be subject to the PTELL, even the portion in any county where voters have approved this referendum. IDOR will then notify the district and the county clerks of all the counties in which the district is located that the district is no longer subject to the PTELL.

When are levies affected by the PTELL referendum ?

For taxing districts located entirely within a county, the PTELL applies to levies made after January 1 of the year immediately following a voter-approved PTELL referendum. For example, if voters approve a referendum in November 2011, districts in the county will first be affected for the 2012 tax year, payable in 2013.

For taxing districts that overlap two or more counties, the PTELL applies to levies made after January 1 of the year immediately following the referendum that makes the district subject to the PTELL.

The PTELL does not apply to levies made after January 1 of the year immediately following a referendum that results in a taxing district no longer being subject to the PTELL.

An Overview of the Property Tax Extension Limitation Law by Referendum

Does the PTELL guarantee that individual tax bills will increase no more than the limitation?

No. The PTELL only limits increases in taxing districts' extensions. Individual tax bills may still increase or decrease. Some of the reasons tax bills could increase more than 5% or the CPI are below.

- The property is in a taxing district able to increase its extension by more than 5%, the CPI increase because it is a home rule municipality or an overlapping taxing district not subject to the PTELL.
- Voters approved an increase in tax rates or in the limitation.
- Voters approved a bond issue or an increase in the debt service extension base.
- New bonds were issued before the PTELL referendum.
- The property had been under-assessed in relation to other properties and is reassessed.
- The property had a homestead exemption or other exemption that was removed.
- The property has a greater share of the tax burden because the assessed value of other property was decreased.

Can the district receive more than a 5% or the CPI increase?

Taxing districts are allowed additional increases for

- new construction,
- annexations to the district,
- voter-approved increases in the extension limit or limitation for one or more levy years,
- voter-approved increases in tax rates and voter-approved new tax rates for one or more levy years, and
- the Tax Increment Financing district (TIF) increment when the TIF expires.

Are there other restrictions on extensions in the PTELL?

A taxing district subject to the PTELL may not levy for a fund it has never used unless it obtains voter approval.

A district may exceed a voter approved rate as long as it does not exceed a statutory prescribed maximum rate ceiling (that cannot be exceeded by referendum or otherwise). The sum of all rates still cannot exceed the referendum.

What is the impact of the limiting rate?

The limiting rate is calculated, for each taxing district, by the county clerk to implement PTELL. The sum of a district's rates extended for those funds subject to the PTELL cannot exceed this limiting rate. After calculating preliminary rates for the funds, the county clerk will compare the sum of these rates to the limiting rate. If this sum exceeds the limiting rate, the county clerk will reduce each rate proportionally, unless instructed by a taxing district to reduce them in a different way.

What is the aggregate extension?

The aggregate extension is that portion of a taxing district's total extension that is subject to the limitation. The funds included in the aggregate extension are the annual corporate extension for the taxing district and those special purpose extensions made annually. Some examples of extensions included in the aggregate extension are those for self-insurance, pension plans, unemployment and workers' compensation, and, whether levied annually or not, road district permanent road funds.

What extensions are not included in the aggregate extension?

Some examples of extensions that are not included in the aggregate extension and, therefore, not limited are those for

- general obligation bonds issued prior to the referendum that made the taxing district subject to the PTELL.
- bonds issued to refund or to continue to refund bonds that were issued before the PTELL referendum.
- general obligation bonds issued after the PTELL referendum, if approved by the voters.
- bonds issued to refund or to continue to refund voter-approved general obligation bonds.
- alternate bonds, sometimes called "double barreled bonds," issued under Section 15 of the Local Government Debt Reform Act.
- limited bonds, to the extent the payments do not exceed the debt service extension base, minus certain offsetting amounts.
- building commission leases used to retire bonds issued by the commission before the PTELL referendum.

See Section 18-185 of the Property Tax Code for a list of aggregate extension funds exempt from PTELL.

An Overview of the Property Tax Extension Limitation Law by Referendum

How is the aggregate extension base used under the PTELL?

The aggregate extension base is used in calculating any increase allowed. For most taxing districts, the aggregate extension base is the previous year's aggregate extension. There are, however, some exceptions.

If a district reduced its aggregate extension in the prior year, the highest of the previous three years' aggregate extensions may be used as the aggregate extension base.

If districts merge or consolidate, the aggregate extensions of the consolidating districts are added.

If a taxing district transfers a service to another district, the part of the aggregate extension base used to provide revenues for that service is transferred to the district taking over the service.

If a new district is formed that does not have an aggregate extension base, or if a district does not have an aggregate extension base because it has never levied for the funds subject to the PTELL, then the voters must approve the aggregate extension by referendum before it levies for the first time. This question may be placed on a ballot at the same election as the referendum creating the new district.

Are there other provisions for bonds under the PTELL?

A referendum can be held for any bonds under Section 18-190 of the Property Tax Code.

Other bonds can be issued using the debt service extension base provision. This provision allows county clerks to continue to extend taxes for a taxing district's non-referendum bonds at the same level as for the levy year in which the referendum was held that made the district subject to the PTELL. When issuing new bonds that will be financed using this provision, the district must label them "limited bonds" under Section 15.01 of the Local Government Debt Reform Act.

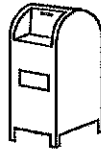
The debt service extension base can be increased by referendum.

Are TIFs subject to the PTELL?

TIFs are not taxing districts and are not directly subject to the PTELL, but the amount of property tax raised from the TIF increment may be reduced because the PTELL may lower the tax rate.

Do you need additional information?

A more detailed publication, The Property Tax Extension Limitation Law Technical Manual and Summary of "PTELL Changes" under Public Act 94-976, are available online from IDOR. You may also wish to consult your taxing district's legal counsel, your county state's attorney, or write or call us at the address and telephone number below.



**OFFICE OF LOCAL GOVERNMENT SERVICES
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033**

217 782-3627

tax.illinois.gov



2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4 Fall for Mahomet Festival 11-6:00 PM
5	6	7 Plan & Zoning 6:00 PM	8 Tree Commission 2:00 PM	9 Cornbelt FD Open House 6:00-8:00 PM	10	11
12	13	14 Study Session 6:00 PM	15	16	17	18
19	20	21 Board of Trustees Strategic Planning 6-9:00 PM	22	23	24	25
26	27	28 Board of Trustees Meeting & Strategic Planning 6:00-9:00	29	30 Burgwald's Trunk or Treat 6:00-8:00 PM	31 Trick or Treat Hours 6:00-8:00 PM	