



**BOARD OF TRUSTEES
Meeting
July 22, 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. June 24, 2025, Board of Trustees Meeting
 2. July 15, 2025, Study Session
 - B. **FINANCE:**
 1. Bill List
6. **REGULAR AGENDA (TO BE ACTED UPON):**
 - A. **FINANCE:**
 1. Treasurer's Report
 - C. **ADMINISTRATION:**

1. Resolution 25-07-01, A Resolution Establishing a Business Enhancement Program
2. Ordinance 25-07-01, An Ordinance Authorizing the Village to Borrow Money

7. MAYOR'S REPORT:

A. August 2025 Board Meeting Calendar

1. August 5, 2025, Plan & Zoning Commission Meeting
2. August 12, 2025, Study Session
3. August 19, 2025, Study Session
4. August 26, 2025, Board of Trustees Meeting

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

9. ADJOURNMENT



BOARD OF TRUSTEES

Meeting
June 24, 2025
6:00 PM

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Olinger and Metzger are all present. Additionally, Village President, Jason S. Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Public Works Superintendent, Eric Crowley, Chief of Police, Mike Metzler and Village Clerk, Dawn Mohr are all present.
4. **PUBLIC COMMENT:** No public comment was presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions for the consent agenda, none were presented. Tompkins called for a motion to approve the consent agenda. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. May 27, 2025, Board of Trustees Meeting
2. June 12, 2025, Study Session
3. June 17, 2025, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. TRANSPORTATION:

1. Resolution 25-06-01, A Resolution Authorizing the Purchase of a Used Bobcat MT-100 with Bucket, Angle Broom and Snowplow from Midwest Construction Rentals for the Amount of \$48,100.00
2. Resolution 25-06-02, A Resolution Authorizing the Purchase of a Used JLG 340 AJ Articulating Boom Lift from Midwest Construction Rentals for the Amount of \$63,850.00

3. Resolution 25-06-03, A Resolution Awarding the Purchase of a John Deere 544 P-TIER Wheel Loader with Bucket, Snowplow and Snow Wing from Martin Equipment for the Amount of \$248,000.00

D. ADMINISTRATION:

1. Resolution 25-06-04, A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for Geographic Information System Services Between the Champaign County GIS Consortium and the Village of Mahomet

6. REGULAR AGENDA (TO BE ACTED UPON):

A. TRANSPORTATION:

1. Resolution 25-06-05, A Resolution Awarding the Purchase of a Global Environmental Products M4HSD Street Sweeper from Brown Equipment Company for the Amount of \$366,636.00. Crowley states that he is open for questions about the machinery as it was presented at the last study session and nothing has changed in the request. Willard asked how many times the department rent a street sweeper last year. Crowley responds that he believed it was twice. Willard follows up asking why is it more important now to purchase one if it was only rented twice. Crowley responded that they would only rent the machine when there was a specific project coming to an end that needed the streets cleaned afterwards. Crowley expanded the answer, he states that street sweeping is an essential thing the Village needs to keep the streets and curbs free of debris. It is critical especially during heavy rains. Willard asks for clarification on whether the machine was in the budget. Brown explains that it is in the 5 year CIP and the budgeted amount is \$90k annually. That the actual cost of the machine came in a lot lower than what was in the CIP. Trustee Metzger asked why if it is a necessity, wasn't it put into budget to avoid the need to finance. Metzger also expresses his belief that this is a "luxury" item and that if it is needed it should be fully funded in the budget. Oliger questioned how the "bump outs" would be handled as well as if there was a vehicle parked in the way. Crowley stated that it would be much like it is handled when plowing snow. Willard asked how financing the vehicle would affect the taxpayer. Brown answered that it does not adversely affect the taxpayer. Tompkins adds that providing this type of service is a matter of good will for the community. He adds that Mahomet is no longer a small community and that with the growth and future growth it puts the best face forward. Tompkins asked if there was any more comments or questions, none were submitted. Tompkins calls for a motion to approve the resolution. Colravy moved and Harpst seconded. Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard and Oliger all voted yes, Trustee Metzger voted no. The resolution is approved with a 5-1 vote.

7. **MAYOR'S REPORT:** Tompkins reminds the Trustees that the Mahomet Autofest is on July 13th and encourages them to attend. Tompkins also states that they are working on the dates for Strategic Planning and will update the Trustees as soon as it is scheduled.

A. July 2025 Board Meeting Calendar

1. July 1, 2025 Plan & Zoning Commission Meeting
2. July 8, 2025 Study Session
3. July 15, 2025 Study Session
4. July 22, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Brown states that he is working with RPC to apply for a special census, as there are several developments that have occurred since the last census in 2020. The benefit from having a special census outweighs the cost. Metzger asked how much does a special census cost, Brown answers that it should cost \$125-\$150k. Brown added that the projected state shared revenue would be \$1 million.

9. **ADJOURNMENT:** Tompkins calls 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 6:34 PM.

Approved
As
Presented
7/22/2025
Oliger



**BOARD OF TRUSTEES
STUDY SESSION
July 15, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Brown called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, **Trustees** Schriver, Harpst, Willard, Oliger and Metzger are all present. Trustee Colravy and the Village President, Jason Tompkins are absent. Brown calls for a motion to nominate a mayor pro-temp in the absence of Tompkins. Harpst nominates Trustee Metzger and Oliger seconded. Mohr called the roll, ALL VOTES YES 5-0. Trustee Metzger is the acting officer for the study session. Others in attendance, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Chief of Police, Mike Metzler and the Village Clerk, Dawn Mohr.
4. **PUBLIC COMMENT:** No Public Comment presented.
5. **PRESENTATION:**
 1. Illinois Association of Chiefs of Police Life Saving Award – Presented to Officer Joel Jessup. Chief Ryan from the Illinois Association of Chiefs of Police presented Officer Jessup with a Life Saving Award for his efforts in August of 2024 to save an individual that was involved in a roll over accident that had caught fire. Officer Jessup was able to get this individual out of the burning vehicle and performed CPR until the paramedics arrived on scene.
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List: Brown goes over the bill list and states there is going to be some unexpected bills come in due to some equipment repair and rentals at the water treatment plant. Metzger asked if there were any comments or questions. Trustee Schriver asked what all the refunds were. Brown answered that most likely parks & recreation refunds and that there could be some temporary meter refunds for the deposits received. Schriver is satisfied. Metzger called for a motion to move the bill list to the consent agenda. Oliger moved and Schriver seconded. Mohr called the roll. ALL VOTES YES 5-0. The bill list is moved to the consent agenda.

B. ADMINISTRATION:

1. Resolution 25-07-01, A Resolution Establishing a Business Assistance Program. Brown goes over the program in full and states that in the absence of the Village President he would like to move this item to the regular agenda-no vote tonight. The Trustees have a discussion and ask questions. Brown answers their questions and asks the Trustees to go over the proposal and submit any changes or corrections that they would like to see. NO ACTION IS TAKEN AND THE ITEM IT IS MOVED TO THE REGULAR AGENDA.
2. Ordinance 25-07-01, An Ordinance Authorizing the Village to Borrow Money. Brown explains that this is the loan the Village would like to close on to purchase the street sweeper as it was approved in June for purchase. He explains that the rate is lower than they had anticipated. He adds that the machine will be delivered in 2-3 weeks. Trustee Metzger states that this item should be moved to the regular agenda as he does not believe it qualifies for the consent agenda. NO ACTION IS TAKEN. THE ITEM IS MOVED TO THE REGULAR AGENDA.

7. ADMINISTRATORS REPORT:

A. Departmental Reports: Brown goes over the department reports

1. Engineering
2. Transportation
3. Water/Wastewater
4. Police
5. Code Compliance
6. Parks & Recreation

8. MAYOR'S REPORT:

A. July 2025 Board Meeting Calendar

1. July 22, 2025, Board of Trustees Meeting

9. NEW BUSINESS: Brown states that the committee to hire a new police chief conducted interviews on Friday and Saturday and that they have narrowed it down and should be presenting the board with the candidate for approval soon.

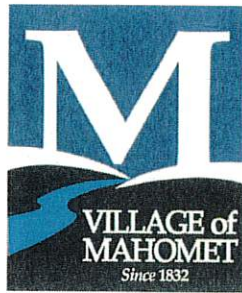
Brown states that the Village President and he both have been in talks with a candidate for the Economic Development position and are hoping to have an in person interview in the very near future as the candidate lives out of state. Trustee Willard asked how long the Village has been looking for a candidate. Brown answered that it had been about 2 years. Metzger suggested that Brown give a summary of what the Village hopes to gain from hiring for this position. Brown stated that he would give the new Trustees the information.

Oliger asked for an update on the Prairieview Commons Development. Brown stated that he would check in with the developer as it has been a couple of weeks since they had spoken. Brown adds that the infrastructure is almost complete and that the last update was the developer was waiting on some information from the hotels corporate office.

Brown explains that the RFP's are in for the renovations to the administrative building and police building. He adds that he would be presenting the information to the Trustees at a later date.

10. ADJOURNMENT: Metzger calls for a motion to adjourn the meeting. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:46 PM.

*Approved
As presented
1/12/2025
DM*



BILLS NOT YET RECEIVED

Granger
Commerce

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN July

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

TOTAL AMOUNT OF WARRANTS AS OF 7/17/2025 TOTAL \$1,170,088.29

CHART OF ACCOUNTS

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

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
01									
DELTA DENTAL OF ILLINOIS-RISK									
7.2025	1	DENTAL INSURANCE	Invoice	07/08/2025	07/08/2025	131.00		131.00	01-00-2050
Total 218 DELTA DENTAL OF ILLINOIS-RISK:						131.00	.00	131.00	
VSP									
7.2025	1	VISION INSURANCE	Invoice	07/08/2025	07/08/2025	93.80		93.80	01-00-2050
Total 687 VSP:						93.80	.00	93.80	
HEALTH ALLIANCE									
7.2025	1	HEALTH INS	Invoice	07/02/2025	07/02/2025	49,086.48		49,086.48	01-00-2050
Total 1412 HEALTH ALLIANCE:						49,086.48	.00	49,086.48	
MAHOMET ACE HARDWARE									
179147	1	ROUNDUP	Invoice	07/03/2025	07/03/2025	32.99		32.99	01-10-7075
Total 440 MAHOMET ACE HARDWARE:						32.99	.00	32.99	
ORKIN PEST CONTROL									
280498345	1	PEST CONTROL	Invoice	07/09/2025	08/09/2025	64.75		64.75	01-10-7075
Total 518 ORKIN PEST CONTROL:						64.75	.00	64.75	
EVANS, FROELICH, BETH & CHAMLEY									
7.2025	3	POLICE LEGAL	Invoice	07/08/2025	07/08/2025	112.50		112.50	01-10-7314
Total 250 EVANS, FROELICH, BETH & CHAMLEY:						112.50	.00	112.50	
FLOCK GROUP INC									
INV-66701	1	FLOCK SAFETY FALCON, SAFETY A	Invoice	07/02/2025	08/01/2025	21,000.00		21,000.00	01-10-7315
Total 1859 FLOCK GROUP INC:						21,000.00	.00	21,000.00	
GFI DIGITAL, INC.									
3246863	1	COLOR PRINTING	Invoice	07/16/2025	08/16/2025	106.95		106.95	01-10-7321
Total 279 GFI DIGITAL, INC.:						106.95	.00	106.95	
WEINMANN'S CULLIGAN WATER									
07/25/2025	1	DRINKING WATER	Invoice	08/30/2025	07/25/2025	36.25		36.25	01-10-7321
Total 708 WEINMANN'S CULLIGAN WATER:						36.25	.00	36.25	
MCS OFFICE TECHNOLOGIES									
01/710259	1	SUPPORT AND HELP DESK	Invoice	07/01/2025	08/01/2025	2,265.00		2,265.00	01-10-7330
Total 444 MCS OFFICE TECHNOLOGIES:						2,265.00	.00	2,265.00	
TRANSUNION RISK AND									
5997861-202	1	TLO	Invoice	07/01/2025	08/01/2025	128.60		128.60	01-10-7330
Total 2062 TRANSUNION RISK AND :						128.60	.00	128.60	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
PAVLOV MEDIA INC									
INV191338	1	INTERNET	Invoice	07/01/2025	07/11/2025	880.41		880.41	01-10-7330
Total 2186 PAVLOV MEDIA INC:						880.41	.00	880.41	
CITY OF CHAMPAIGN									
30296	1	METCAD DISPATCHING SERVICES	Invoice	05/06/2025	07/01/2025	136,731.00		136,731.00	01-10-7336
Total 149 CITY OF CHAMPAIGN:						136,731.00	.00	136,731.00	
VERIZON WIRELESS									
6116446106	1	METCAD	Invoice	06/10/2025	07/11/2025	452.58		452.58	01-10-7336
7.2025	27	2177291194	Invoice	07/15/2025	07/15/2025	36.01		36.01	01-10-7336
Total 693 VERIZON WIRELESS:						488.59	.00	488.59	
AREA GARBAGE SERVICE									
7.2025	4	PD	Invoice	07/02/2025	07/02/2025	51.36		51.36	01-10-7380
Total 48 AREA GARBAGE SERVICE:						51.36	.00	51.36	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
64689	6	PD CLEAN	Invoice	07/02/2025	07/02/2025	1,116.00		1,116.00	01-10-7360
Total 249 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						1,116.00	.00	1,116.00	
D1 NETWORKS LLC									
4703	1	FIRE ALARM	Invoice	07/02/2025	07/02/2025	55.00		55.00	01-10-7360
Total 1586 D1 NETWORKS LLC:						55.00	.00	55.00	
RAY O'HERRON CO., INC.									
2405224	1	AMMO	Invoice	04/11/2025	07/25/2025	140.00		140.00	01-10-7371
2405686	1	AMMO	Invoice	04/16/2025	07/25/2025	1,160.00		1,160.00	01-10-7371
Total 563 RAY O'HERRON CO., INC.:						1,300.00	.00	1,300.00	
AXON ENTERPRISE, INC.									
INUS360478	1	TASERTRAINING CARTRIDGES	Invoice	07/10/2025	08/10/2025	1,910.00		1,910.00	01-10-7371
Total 661 AXON ENTERPRISE, INC.:						1,910.00	.00	1,910.00	
UNIVERSITY OF ILLINOIS									
UPI12961	1	JUNE RANGE	Invoice	07/02/2025	08/02/2025	100.00		100.00	01-10-7371
Total 679 UNIVERSITY OF ILLINOIS:						100.00	.00	100.00	
VILLAGE OF RANTOUL									
June 25, 202	1	METRO DUES	Invoice	06/25/2025	07/25/2025	3,100.00		3,100.00	01-10-7371
Total 696 VILLAGE OF RANTOUL:						3,100.00	.00	3,100.00	
Fields Outdoor Adventures, LLP									
4730	1	AMMO	Invoice	06/23/2025	07/23/2025	1,330.00		1,330.00	01-10-7371
Total 2320 Fields Outdoor Adventures, LLP:						1,330.00	.00	1,330.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
AMEREN ILLINOIS									
7.2025	3	ESDA	Invoice	07/09/2025	07/09/2025	145.40		145.40	01-10-7391
7.2025	4	POLICE	Invoice	07/09/2025	07/09/2025	1,161.85		1,161.85	01-10-7391
Total 355 AMEREN ILLINOIS:						1,307.25	.00	1,307.25	
MAHOMET WATER/SEWER									
7.2025 - Poll	1	POLICE	Invoice	07/02/2025	07/02/2025	35.06		35.06	01-10-7391
7.2025- ESD	1	POLICE ESDA	Invoice	07/02/2025	07/02/2025	10.00		10.00	01-10-7391
Total 430 MAHOMET WATER/SEWER:						45.06	.00	45.06	
VERIZON WIRELESS									
7.2025	8	2173187649	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	9	2175522442	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	10	2173726367	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	11	2176210407	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	12	2176211106	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	17	2176218690	Invoice	07/16/2025	07/16/2025	42.88		42.88	01-10-7391
7.2025	21	2176898763	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	22	2176898764	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	23	2176898765	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	30	2178680131	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	31	2178020054	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	32	2178020709	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	33	2178021021	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
7.2025	40	2178730869	Invoice	07/16/2025	07/16/2025	42.40		42.40	01-10-7391
Total 993 VERIZON WIRELESS:						693.88	.00	693.88	
MANSFIELD POWER & GAS LLC									
7.2026 extra	1	POLICE	Invoice	07/02/2025	07/02/2025	545.41		545.41	01-10-7391
Total 2008 MANSFIELD POWER & GAS LLC:						545.41	.00	545.41	
RAY O'HERRON CO., INC.									
2402504	1	RIVERA PANTS	Invoice	04/28/2025	07/25/2025	92.34		92.34	01-10-7401
Total 583 RAY O'HERRON CO., INC.:						92.34	.00	92.34	
BD BOYKIN ENTERPRISES, LLC									
3673	1	DRY CLEANING	Invoice	07/02/2025	08/02/2025	84.15		84.15	01-10-7401
Total 1653 BD BOYKIN ENTERPRISES, LLC:						84.15	.00	84.15	
ILLINI F. S. INC									
3020839	1	PD FUEL	Invoice	07/03/2025	07/03/2025	346.88		346.88	01-10-7451
3020861	1	PD FUEL	Invoice	07/03/2025	07/03/2025	328.39		328.39	01-10-7451
3020873	1	PD FUEL	Invoice	07/03/2025	07/03/2025	305.21		305.21	01-10-7451
3020902	1	PD FUEL	Invoice	07/03/2025	07/03/2025	486.88		486.88	01-10-7451
3020935	1	PD FUEL	Invoice	07/03/2025	07/03/2025	341.28		341.28	01-10-7451
3020936	1	PD FUEL	Invoice	07/03/2025	07/03/2025	555.69		555.69	01-10-7451
3020993	1	PD FUEL	Invoice	07/03/2025	07/03/2025	428.02		428.02	01-10-7451
3020978	1	PD FUEL	Invoice	07/03/2025	07/03/2025	352.20		352.20	01-10-7451
3021011	1	PD FUEL	Invoice	07/03/2025	07/03/2025	287.87		287.87	01-10-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 344 ILLINI F. S. INC:						3,390.22	.00	3,390.22	
COMMUNITY WHOLESALE TIRE DIS, Inc.									
1485874	1	TIRES	Invoice	07/01/2025	08/01/2025	248.84		248.84	01-10-7454
Total 1902 COMMUNITY WHOLESALE TIRE DIS, Inc.:						248.84	.00	248.84	
Car Pool Car Wash									
8320	1	CAR WASH	Invoice	07/01/2025	07/25/2025	328.83		328.83	01-10-7454
Total 2168 Car Pool Car Wash:						328.83	.00	328.83	
CHAMPAIGN COUNTY SHERIFF									
July 9, 2025	1	BOOK IN FEES	Invoice	07/09/2025	08/09/2025	138.30		138.30	01-10-7501
Total 126 CHAMPAIGN COUNTY SHERIFF:						138.30	.00	138.30	
Feldkamps Towing									
34443	1	TOWING FOR 250400165	Invoice	07/02/2025	08/02/2025	382.00		382.00	01-10-7501
Total 2163 Feldkamps Towing:						382.00	.00	382.00	
MTK TECHNOLOGIES, INC.									
34804	8	TRANS	Invoice	07/02/2025	07/02/2025	133.73		133.73	01-20-7120
Total 494 MTK TECHNOLOGIES, INC.:						133.73	.00	133.73	
MAHOMET ACE HARDWARE									
179381	1	TOPSOIL	Invoice	07/03/2025	07/03/2025	5.98		5.98	01-20-7130
Total 440 MAHOMET ACE HARDWARE:						5.98	.00	5.98	
FAGEN TRUCK ACCESSORIES									
239333	1	DECKED TOOL BOX FOR 204	Invoice	07/08/2025	07/08/2025	2,049.90		2,049.90	01-20-7201
Total 267 FAGEN TRUCK ACCESSORIES:						2,049.90	.00	2,049.90	
ILLINI CONTRACTOR SUPPLY, INC.									
266478	1	DRILL	Invoice	07/02/2025	07/02/2025	349.00		349.00	01-20-7201
Total 343 ILLINI CONTRACTOR SUPPLY, INC.:						349.00	.00	349.00	
JOHN DEERE FINANCIAL									
346786	1	IMPACT DRIVER SET	Invoice	07/07/2025	07/07/2025	113.99		113.99	01-20-7201
Total 386 JOHN DEERE FINANCIAL:						113.99	.00	113.99	
MAHOMET ACE HARDWARE									
179433	1	TOOLS FOR TRUCK	Invoice	07/03/2025	07/03/2025	144.98		144.98	01-20-7201
Total 440 MAHOMET ACE HARDWARE:						144.98	.00	144.98	
CORNER FS									
24818	1	TRUCK SERVICE	Invoice	07/02/2025	07/02/2025	223.24		223.24	01-20-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 174 CORNER FS:						223.24	.00	223.24	
JX ENTERPRISES, INC.									
20277345	1	TRUCK 202 REPAIR	Invoice	07/14/2025	07/14/2025	6,946.67		6,946.67	01-20-7211
Total 382 JX ENTERPRISES, INC.:						6,946.67	.00	6,946.67	
MAHOMET ACE HARDWARE									
179409	1	STAIN AND FINISH FOR SIDEAORD	Invoice	07/03/2025	07/03/2025	52.67		52.67	01-20-7211
Total 440 MAHOMET ACE HARDWARE:						52.67	.00	52.67	
MARTIN EQUIPMENT, INC.									
098678	1	BACKHOE WORK	Invoice	07/02/2025	07/02/2025	325.34		325.34	01-20-7211
Total 465 MARTIN EQUIPMENT, INC.:						325.34	.00	325.34	
ALTORFER, INC.									
T5291601	1	CONCRETE BUCKET RENTAL;	Invoice	08/27/2025	08/27/2025	137.00		137.00	01-20-7232
Total 26 ALTORFER, INC.:						137.00	.00	137.00	
AREA GARBAGE SERVICE									
7.2025	2	SA	Invoice	07/02/2025	07/02/2025	111.78		111.78	01-20-7380
Total 46 AREA GARBAGE SERVICE:						111.78	.00	111.78	
BANKCO. DOOR LLC									
2810	1	OVERHEAD DOOR OPENER	Invoice	07/07/2025	07/07/2025	1,200.00		1,200.00	01-20-7380
2812	1	DOOR OPENER REMOTES	Invoice	07/07/2025	07/07/2025	150.00		150.00	01-20-7380
Total 68 BANKCO. DOOR LLC:						1,350.00	.00	1,350.00	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
64889	4	SA CLEAN	Invoice	07/02/2025	07/02/2025	204.00		204.00	01-20-7380
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4898	1	FIRE ALARM	Invoice	07/02/2025	07/02/2025	27.50		27.50	01-20-7380
Total 1586 D1 NETWORKS LLC:						27.50	.00	27.50	
KIRCHNER BUILDING CENTERS									
7.2025	1	FINANCE CHARGE	Invoice	07/08/2025	07/08/2025	2.15		2.15	01-20-7361
737364	1	CONCRETE SUPPLIES	Invoice	07/08/2025	07/08/2025	22.44		22.44	01-20-7361
Total 399 KIRCHNER BUILDING CENTERS:						24.59	.00	24.59	
SITE ONE LANDSCAPE SUPPLY LLC									
155682864-0	1	HERBICIDE	Invoice	07/03/2025	07/03/2025	261.55		261.55	01-20-7381
Total 610 SITE ONE LANDSCAPE SUPPLY LLC:						261.55	.00	261.55	
KIRCHNER BUILDING CENTERS									
737360	1	DRILL BITS	Invoice	07/08/2025	07/08/2025	35.98		35.98	01-20-7375

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 389 KIRCHNER BUILDING CENTERS:						35.98	.00	35.98	
MAHOMET ACE HARDWARE									
179006	1	SCREWS	Invoice	07/03/2025	07/03/2025	38.99		38.99	01-20-7375
179033	1	PUMP SPRAYER	Invoice	07/03/2025	07/03/2025	23.99		23.99	01-20-7375
179092	1	NUTS AND BOLTS	Invoice	07/03/2025	07/03/2025	31.12		31.12	01-20-7375
179138	1	DRILL BITS FOR SHADES	Invoice	07/03/2025	07/03/2025	39.98		39.98	01-20-7375
179192	1	BATTERIES	Invoice	07/03/2025	07/03/2025	14.99		14.99	01-20-7375
179250	1	DRILL BITS FOR SHADES	Invoice	07/03/2025	07/03/2025	48.78		48.78	01-20-7375
179327	1	TOILET PAPER	Invoice	07/03/2025	07/03/2025	25.98		25.98	01-20-7375
179395	1	EPOXY	Invoice	07/03/2025	07/03/2025	8.59		8.59	01-20-7375
7.2025 - Disc	6	SA DISCOUNT	Invoice	07/03/2025	07/03/2025	48.22		48.22	01-20-7375
Total 440 MAHOMET ACE HARDWARE:						182.16	.00	182.16	
PROGRESSIVE CHEMICAL & LIGHTING INC.									
68378	1	SHOP SUPPLIES	Invoice	06/27/2025	06/27/2025	678.49		678.49	01-20-7375
Total 648 PROGRESSIVE CHEMICAL & LIGHTING INC.:						678.49	.00	678.49	
AMEREN ILLINOIS									
7.2025	7	STR/NIGHT LIGHTS	Invoice	07/09/2025	07/09/2025	2,806.49		2,806.49	01-20-7379
Total 355 AMEREN ILLINOIS:						2,806.49	.00	2,806.49	
MAHOMET LANDSCAPES									
10439	1	DUMPSTER PICK UP	Invoice	06/27/2025	06/27/2025	440.00		440.00	01-20-7380
10442-2	1	TREE PRUNING	Invoice	06/27/2025	06/27/2025	750.00		750.00	01-20-7385
10474-2	1	TREE REMOVAL	Invoice	07/02/2025	07/02/2025	895.00		895.00	01-20-7385
Total 431 MAHOMET LANDSCAPES:						2,085.00	.00	2,085.00	
CIRBN, LLC									
23940	4	S&A	Invoice	06/27/2025	06/27/2025	107.98		107.98	01-20-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
AMEREN ILLINOIS									
7.2025	6	STR/ALLEY	Invoice	07/09/2025	07/09/2025	981.67		981.67	01-20-7391
Total 366 AMEREN ILLINOIS:						981.67	.00	981.67	
MEDIACOM LLC									
7.2025	3	SA	Invoice	06/27/2025	06/27/2025	69.56		69.56	01-20-7391
Total 458 MEDIACOM LLC:						69.56	.00	69.56	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
7.2025	1	SV PWD	Invoice	07/07/2025	07/07/2025	31.81		31.81	01-20-7391
Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:						31.81	.00	31.81	
VERIZON WIRELESS									
7.2025	1	2172492074	Invoice	07/15/2025	07/16/2025	24.86		24.86	01-20-7391
7.2025	4	2172492144	Invoice	07/15/2025	07/16/2025	24.86		24.86	01-20-7391
7.2025	25	2177140457	Invoice	07/15/2025	07/16/2025	36.01		36.01	01-20-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 893 VERIZON WIRELESS:						85.33	.00	85.33	
MANSFIELD POWER & GAS LLC									
7.2025	4	STREET & ALLEY	Invoice	07/07/2025	07/07/2025	7.63		7.63	01-20-7391
Total 2008 MANSFIELD POWER & GAS LLC:						7.63	.00	7.63	
JOHN DEERE FINANCIAL									
271922	1	CAMERON CLOTHING	Invoice	07/08/2025	07/08/2025	60.84		60.84	01-20-7401
Total 366 JOHN DEERE FINANCIAL:						60.84	.00	60.84	
ILLINI F. S. INC									
3020839	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.50		.50	01-20-7451
3020881	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.48		.48	01-20-7451
3020878	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.44		.44	01-20-7451
3020902	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.68		.68	01-20-7451
3020933	1	SA FUEL	Invoice	07/03/2025	07/03/2025	676.95		676.95	01-20-7451
3020934	1	SA FUEL	Invoice	07/03/2025	07/03/2025	200.15		200.15	01-20-7451
3020936	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.50		.50	01-20-7451
3020936	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.81		.81	01-20-7451
3020968	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.62		.62	01-20-7451
3020976	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.51		.51	01-20-7451
3021011	2	SA FUEL	Invoice	07/03/2025	07/03/2025	.39		.39	01-20-7451
Total 344 ILLINI F. S. INC:						861.03	.00	861.03	
PRAIRIE GARDENS									
227264	1	PLANTS/OFFICE	Invoice	07/14/2025	07/14/2025	119.96		119.96	01-30-7075
Total 641 PRAIRIE GARDENS:						119.96	.00	119.96	
BAKER TILLY US, LLP									
Invoice BT32	1	AUDIT	Invoice	06/30/2025	07/08/2025	11,000.00		11,000.00	01-30-7110
Total 2101 BAKER TILLY US, LLP:						11,000.00	.00	11,000.00	
MTK TECHNOLOGIES, INC.									
34804	2	ADMIN BOARD	Invoice	07/02/2025	07/02/2025	169.73		169.73	01-30-7115
34804	1	ADMIN	Invoice	07/02/2025	07/02/2025	782.74		782.74	01-30-7130
Total 484 MTK TECHNOLOGIES, INC.:						952.47	.00	952.47	
CHAMPAIGN COUNTY REGIONAL PLANNING									
2025 - 2026	1	MEMBER SVC	Invoice	07/07/2025	07/07/2025	7,731.00		7,731.00	01-30-7137
Total 118 CHAMPAIGN COUNTY REGIONAL PLANNING:						7,731.00	.00	7,731.00	
Champaign County Environmental Stewards									
1097	1	CAPITAL CAMPAIGN CONTRIBUTION	Invoice	07/14/2025	07/14/2025	17,500.00		17,500.00	01-30-7137
Total 2348 Champaign County Environmental Stewards:						17,500.00	.00	17,500.00	
GFI DIGITAL, INC.									
3244066	1	CONTRACT	Invoice	07/14/2025	07/14/2025	905.45		905.45	01-30-7211
3246811	1	CONTRACT	Invoice	07/15/2025	07/15/2025	222.56		222.56	01-30-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 279 GFI DIGITAL, INC.:						1,128.01	.00	1,128.01	
EVANS, FROEHLICH, BETH & CHAMLEY									
7.2025	1	ADMIN LEGAL	Invoice	07/08/2025	07/08/2025	382.50		382.50	01-30-7314
7.2025	2	ADMIN LEGAL	Invoice	07/08/2025	07/08/2025	1,012.50		1,012.50	01-30-7314
7.2025	6	ADMIN LEGAL	Invoice	07/08/2025	07/08/2025	2,250.00		2,250.00	01-30-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						3,645.00	.00	3,645.00	
ARNDT MUNICIPAL SUPPORT INC									
426	1	RECRUITMENT(CHIEF)	Invoice	07/07/2025	07/07/2025	8,600.00		8,600.00	01-30-7355
Total 2291 ARNDT MUNICIPAL SUPPORT INC:						8,600.00	.00	8,600.00	
AREA GARBAGE SERVICE									
7.2025	1	ADMIN	Invoice	07/02/2025	07/02/2025	33.46		33.46	01-30-7360
Total 46 AREA GARBAGE SERVICE:						33.46	.00	33.46	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
64689	2	ADMIN CLEAN	Invoice	07/02/2025	07/02/2025	844.00		844.00	01-30-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						844.00	.00	844.00	
MAHOMET LANDSCAPES									
10444	1	MULCH	Invoice	06/27/2025	06/27/2025	67.50		67.50	01-30-7360
10407	1	MULCH	Invoice	07/07/2025	07/07/2025	67.50		67.50	01-30-7360
Total 431 MAHOMET LANDSCAPES:						135.00	.00	135.00	
MAHOMET ACE HARDWARE									
179399	1	WATERING SUPPLIES/FREEDOM PL	Invoice	07/03/2025	07/03/2025	43.57		43.57	01-30-7360
179400	1	MISC SUPPLIES	Invoice	07/03/2025	07/03/2025	119.96		119.96	01-30-7360
179432	1	WATERING SUPPLIES/FREEDOM PL	Invoice	07/03/2025	07/03/2025	39.98		39.98	01-30-7360
179494	1	AIR FILTER	Invoice	07/03/2025	07/03/2025	1.95		1.95	01-30-7360
179496	1	MARKS/FLAG STAKE	Invoice	07/03/2025	07/03/2025	1.99		1.99	01-30-7360
7.2025 - Disc	3	ADMIN DISCOUNT	Invoice	07/03/2025	07/03/2025	48.22		48.22	01-30-7360
Total 440 MAHOMET ACE HARDWARE:						159.23	.00	159.23	
TEPPER ELECTRIC									
1003-119197	1	PVC	Invoice	07/03/2025	07/03/2025	194.37		194.37	01-30-7360
1003-119207	1	FLEX CONN	Invoice	07/03/2025	07/03/2025	36.57		36.57	01-30-7360
Total 637 TEPPER ELECTRIC:						230.94	.00	230.94	
D1 NETWORKS LLC									
4699	1	FIRE ALARM	Invoice	07/02/2025	07/02/2025	55.00		55.00	01-30-7360
Total 1686 D1 NETWORKS LLC:						55.00	.00	55.00	
CIRBN, LLC									
23940	1	ADMIN	Invoice	06/27/2025	06/27/2025	107.98		107.98	01-30-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
FRONTIER									
7.2025	11	2175804456	Invoice	07/08/2025	07/08/2025	158.24		158.24	01-30-7391
Total 275 FRONTIER:						158.24	.00	158.24	
AMEREN ILLINOIS									
7.2025	11	ADMIN	Invoice	07/09/2025	07/09/2025	590.72		590.72	01-30-7391
Total 355 AMEREN ILLINOIS:						590.72	.00	590.72	
MAHOMET WATER/SEWER									
7.2025 - Adm	1	ADMIN	Invoice	07/02/2025	07/02/2025	63.18		63.18	01-30-7391
Total 430 MAHOMET WATER/SEWER:						63.18	.00	63.18	
VERIZON WIRELESS									
7.2025	14	2178212802	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-30-7391
7.2025	19	2178219094	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-30-7391
7.2025	24	2178989908	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-30-7391
Total 693 VERIZON WIRELESS:						127.20	.00	127.20	
MANSFIELD POWER & GAS LLC									
7.2025	6	ADMIN	Invoice	07/07/2025	07/07/2025	2.65		2.65	01-30-7391
Total 2008 MANSFIELD POWER & GAS LLC:						2.65	.00	2.65	
ILLINI F. S. INC									
3020839	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	3.53		3.53	01-30-7451
3020861	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	3.34		3.34	01-30-7451
3020878	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	3.11		3.11	01-30-7451
3020902	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	4.75		4.75	01-30-7451
3020935	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	3.47		3.47	01-30-7451
3020936	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	5.66		5.66	01-30-7451
3020983	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	4.33		4.33	01-30-7451
3020976	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	3.68		3.68	01-30-7451
3021011	3	ADMIN FUEL	Invoice	07/03/2025	07/03/2025	2.71		2.71	01-30-7451
Total 344 ILLINI F. S. INC:						34.47	.00	34.47	
MTK TECHNOLOGIES, INC.									
34804	3	COMM DEV	Invoice	07/02/2025	07/02/2025	197.09		197.09	01-40-7130
Total 494 MTK TECHNOLOGIES, INC.:						197.09	.00	197.09	
BERNS, CLANCY AND ASS.									
7.2028	7	2025/2028 MID-AMERICA ROAD	Invoice	07/07/2025	07/07/2025	986.35		986.35	01-40-7142
7.2025	1	GENERAL CONS	Invoice	07/07/2025	07/07/2025	495.30		495.30	01-40-7145
7.2025	2	MISC DEV ACTIVITIES	Invoice	07/07/2025	07/07/2025	1,559.41		1,559.41	01-40-7145
7.2025	3	SANGAMON FIELDS	Invoice	07/07/2025	07/07/2025	303.30		303.30	01-40-7145
7.2025	4	PARRETT SUBDIVISION #2	Invoice	07/07/2025	07/07/2025	502.80		502.80	01-40-7145
7.2025	5	REWIND SOLAR FARM	Invoice	07/07/2025	07/07/2025	806.80		806.80	01-40-7145
7.2025	6	SPRING LAKE SOLAR DEV SITE	Invoice	07/07/2025	07/07/2025	520.55		520.55	01-40-7145
Total 72 BERNS, CLANCY AND ASS.:						5,154.51	.00	5,154.51	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
EVANS, FROEHLICH, BETH & CHAMLEY									
7.2025	4	CD LEGAL	Invoice	07/08/2025	07/08/2025	945.00		945.00	01-40-7314
7.2025	5	CD LEGAL	Invoice	07/08/2025	07/08/2025	247.60		247.50	01-40-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						1,192.50	.00	1,192.50	
CIRBN, LLC									
23940	3	CD	Invoice	06/27/2025	06/27/2025	54.00		64.00	01-40-7391
Total 143 CIRBN, LLC:						54.00	.00	64.00	
FRONTIER									
7.2025	13	2175884456	Invoice	07/08/2025	07/08/2025	156.24		156.24	01-40-7391
Total 275 FRONTIER:						156.24	.00	156.24	
MAHOMET WATER/SEWER									
7.2025 - Adm	2	COMMUNITY DEV	Invoice	07/02/2025	07/02/2025	31.58		31.58	01-40-7391
Total 430 MAHOMET WATER/SEWER:						31.58	.00	31.58	
VERIZON WIRELESS									
7.2025	8	2173721937	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-40-7391
Total 693 VERIZON WIRELESS:						42.40	.00	42.40	
MTK TECHNOLOGIES, INC.									
34804	4	ENG	Invoice	07/02/2025	07/02/2025	132.73		132.73	01-45-7130
Total 494 MTK TECHNOLOGIES, INC.:						132.73	.00	132.73	
CARASOFT TECHNOLOGY CORPORATION									
7.2025	1	BENTLEY SYSTEM	Invoice	07/07/2025	07/07/2025	3,475.00		3,475.00	01-45-7130
Total 1664 CARASOFT TECHNOLOGY CORPORATION:						3,475.00	.00	3,475.00	
ENGINEERING & RESEARCH INTERNATIONAL INC									
MTS-26-014.	1	CHURCHILL TURN LANE ADDITION P	Invoice	06/27/2025	06/27/2025	1,548.00		1,548.00	01-45-7142
Total 244 ENGINEERING & RESEARCH INTERNATIONAL INC:						1,548.00	.00	1,548.00	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
64889	1	ENG CLEAN	Invoice	07/02/2025	07/02/2025	225.00		225.00	01-45-7360
Total 243 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						225.00	.00	225.00	
FRONTIER									
7.2025	10	2175884456	Invoice	07/08/2025	07/08/2025	156.24		156.24	01-45-7391
Total 275 FRONTIER:						156.24	.00	156.24	
AMEREN ILLINOIS									
7.2025	10	ENG	Invoice	07/09/2025	07/09/2025	194.21		194.21	01-45-7391
Total 355 AMEREN ILLINOIS:						194.21	.00	194.21	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
MAHOMET WATER/SEWER									
7.2025 - Elm	1	WHITE HOUSE	Invoice	07/02/2025	07/02/2025	20.74		20.74	01-45-7301
Total 430 MAHOMET WATER/SEWER:						20.74	.00	20.74	
VERIZON WIRELESS									
7.2025	7	2178721898	Invoice	07/15/2025	07/15/2025	36.01		36.01	01-45-7391
7.2025	36	2179910455	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-45-7391
Total 683 VERIZON WIRELESS:						78.41	.00	78.41	
ILLINI F. S. INC									
3020839	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	5.04		5.04	01-45-7451
3020881	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	4.77		4.77	01-45-7451
3020876	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	4.44		4.44	01-45-7451
3020902	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	6.79		6.79	01-45-7451
3020935	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	4.98		4.98	01-45-7451
3020936	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	8.08		8.08	01-45-7451
3020983	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	6.19		6.19	01-45-7451
3020970	5	ENG FUEL	Invoice	07/03/2025	07/03/2025	5.12		5.12	01-45-7451
3021011	3	ENG FUEL	Invoice	07/03/2025	07/03/2025	3.89		3.89	01-45-7451
Total 344 ILLINI F. S. INC:						49.28	.00	49.28	
MTK TECHNOLOGIES, INC.									
34804	5	CODE COMPL	Invoice	07/02/2025	07/02/2025	317.46		317.46	01-50-7130
Total 494 MTK TECHNOLOGIES, INC.:						317.46	.00	317.46	
CIRBN, LLC									
23940	2	CODE COMP	Invoice	06/27/2025	06/27/2025	54.00		54.00	01-50-7391
Total 143 CIRBN, LLC:						54.00	.00	54.00	
FRONTIER									
7.2025	12	2176864456	Invoice	07/08/2025	07/08/2025	156.24		156.24	01-50-7391
Total 275 FRONTIER:						156.24	.00	156.24	
MAHOMET WATER/SEWER									
7.2025 - Adm	3	CODE COMP	Invoice	07/02/2025	07/02/2025	31.59		31.59	01-50-7391
Total 430 MAHOMET WATER/SEWER:						31.59	.00	31.59	
VERIZON WIRELESS									
7.2025	6	2173188556	Invoice	07/15/2025	07/15/2025	42.40		42.40	01-50-7391
7.2025	20	2176219166	Invoice	07/15/2025	07/15/2025	52.40		52.40	01-50-7391
7.2025	28	2177291661	Invoice	07/15/2025	07/15/2025	36.01		36.01	01-50-7391
Total 683 VERIZON WIRELESS:						130.81	.00	130.81	
ILLINI F. S. INC									
3020839	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	13.11		13.11	01-50-7461
3020881	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	12.41		12.41	01-50-7461
3020876	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	11.53		11.53	01-50-7461
3020902	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	17.64		17.64	01-50-7461
3020936	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	12.90		12.90	01-50-7461

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020936	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	21.00		21.00	01-50-7451
3020983	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	16.10		16.10	01-50-7451
3020976	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	13.31		13.31	01-50-7451
3021011	4	CODE COMPL	Invoice	07/03/2025	07/03/2025	10.12		10.12	01-50-7451
Total 344 ILLINI F. S. INC:						128.12	.00	128.12	
TOPLINE GENERAL CONSTRUCTION INC									
99006808	1	REFUND	Invoice	06/27/2025	06/27/2025	94.52		94.52	01-50-7601
Total 2346 TOPLINE GENERAL CONSTRUCTION INC:						94.52	.00	94.52	
Total 01:						314,182.55	.00	314,182.55	
02									
GUNTHER SALT COMPANY									
466127	1	GUNTHER SALT	Invoice	06/27/2025	06/27/2025	4,259.51		4,259.51	02-00-7100
466128	1	GUNTHER SALT	Invoice	06/27/2025	06/27/2025	4,363.49		4,363.49	02-00-7100
Total 302 GUNTHER SALT COMPANY:						8,623.00	.00	8,623.00	
MTK TECHNOLOGIES, INC.									
34804	9	WATER	Invoice	07/02/2025	07/02/2025	191.60		191.60	02-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						191.60	.00	191.60	
MAHOMET ACE HARDWARE									
179199	1	MARKING PAINT	Invoice	07/03/2025	07/03/2025	35.94		35.94	02-00-7130
179415	1	MARKING PAINT	Invoice	07/03/2025	07/03/2025	19.98		19.98	02-00-7130
179430	1	GASKETS	Invoice	07/03/2025	07/03/2025	9.58		9.58	02-00-7130
Total 440 MAHOMET ACE HARDWARE:						65.50	.00	65.50	
BERNS, CLANCY AND ASS.									
7.2025	9	2025 WATER AND SANITARY SEWER	Invoice	07/07/2025	07/07/2025	373.15		373.15	02-00-7142
Total 72 BERNS, CLANCY AND ASS.:						373.15	.00	373.15	
MAHOMET SMALL ENGINE									
40761	1	STRING TRIMMER	Invoice	07/02/2025	07/02/2025	66.00		66.00	02-00-7201
41069	1	STRING TRIMMER	Invoice	07/02/2025	07/02/2025	103.12		103.12	02-00-7201
Total 433 MAHOMET SMALL ENGINE:						169.12	.00	169.12	
MAHOMET ACE HARDWARE									
179018	1	TOOLS FOR TRUCKS	Invoice	07/03/2025	07/03/2025	187.47		187.47	02-00-7201
179073	1	TOOLS	Invoice	07/03/2025	07/03/2025	55.45		55.45	02-00-7201
179185	1	TOOLS	Invoice	07/03/2025	07/03/2025	17.49		17.49	02-00-7201
179197	1	TOOLS	Invoice	07/03/2025	07/03/2025	31.07		31.07	02-00-7201
179403	1	TOOLS	Invoice	07/03/2025	07/03/2025	44.49		44.49	02-00-7201
179416	1	TOOLS	Invoice	07/03/2025	07/03/2025	72.63		72.63	02-00-7201
Total 440 MAHOMET ACE HARDWARE:						408.60	.00	408.60	
VERIZON WIRELESS									
7.2025	28	2177290157	Invoice	07/15/2025	07/15/2025	36.01		36.01	02-00-7201

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
KIRCHNER BUILDING CENTERS									
7.2026- Wate	1	FINANCE CHARGE	Invoice	07/08/2025	07/08/2025	.60		.60	02-00-7211
Total 389 KIRCHNER BUILDING CENTERS:						.60	.00	.60	
MAHOMET ACE HARDWARE									
179152	1	GALVANIZED COUPLER	Invoice	07/03/2025	07/03/2025	4.69		4.69	02-00-7211
179310	1	COUPLERS	Invoice	07/03/2025	07/03/2025	17.18		17.18	02-00-7211
179315	1	PVC ADAPTER	Invoice	07/03/2025	07/03/2025	16.99		16.99	02-00-7211
179337	1	BRASS COUPLERS	Invoice	07/03/2025	07/03/2025	25.77		25.77	02-00-7211
179338	1	BRASS COUPLERS	Invoice	07/03/2025	07/03/2025	8.69		8.69	02-00-7211
179341	1	COUPLER	Invoice	07/03/2025	07/03/2025	2.99		2.99	02-00-7211
179425	1	ELECTRICAL TAPE	Invoice	07/03/2025	07/03/2025	.75		.75	02-00-7211
Total 440 MAHOMET ACE HARDWARE:						76.86	.00	76.86	
WATER SOLUTIONS UNLIMITED									
7107912	1	POWER CORD FOR FLOURIDE	Invoice	07/02/2025	07/02/2025	98.71		98.71	02-00-7211
Total 706 WATER SOLUTIONS UNLIMITED:						98.71	.00	98.71	
WATER PRODUCTS CO. OF ILLINOIS, INC.									
0934357	1	FIRE HYDRANT REPAIR KIT	Invoice	07/02/2025	07/02/2025	1,214.14		1,214.14	02-00-7240
Total 705 WATER PRODUCTS CO. OF ILLINOIS, INC.:						1,214.14	.00	1,214.14	
PAGE ANALYTICAL SERVICES, LLC									
257218314	1	LAB FEES	Invoice	07/02/2025	07/02/2025	306.00		306.00	02-00-7316
Total 1781 PAGE ANALYTICAL SERVICES, LLC:						306.00	.00	306.00	
CORE & MAIN LP									
w598128	1	METER SUPPLIES	Invoice	06/27/2025	06/27/2025	240.00		240.00	02-00-7318
X081804	1	METER READING BOXES	Invoice	06/27/2025	06/27/2025	137.50		137.50	02-00-7318
X188949	1	METERS	Invoice	07/02/2025	07/02/2025	1,080.00		1,080.00	02-00-7318
X175410	1	METER READING MAINTENANCE	Invoice	07/02/2025	07/02/2025	60.00		60.00	02-00-7318
X179235	1	METERS	Invoice	07/02/2025	07/02/2025	4,552.75		4,552.75	02-00-7318
Total 176 CORE & MAIN LP:						6,050.25	.00	6,050.25	
MAHOMET ACE HARDWARE									
179284	1	KEYS FOR METER CLOSETS	Invoice	07/03/2025	07/03/2025	13.97		13.97	02-00-7318
179410	1	KEYS FOR METER CLOSETS	Invoice	07/03/2025	07/03/2025	11.97		11.97	02-00-7318
Total 440 MAHOMET ACE HARDWARE:						25.94	.00	25.94	
LAZERS EDGE									
336875	1	TONER CARTRIDGES FOR WATER/S	Invoice	07/02/2025	07/02/2025	63.23		63.23	02-00-7322
Total 408 LAZERS EDGE:						63.23	.00	63.23	
AAIM EMPLOYERS' ASSOCIATION									
Invoice 7219	1	BACKGROUND CHECK	Invoice	07/01/2025	07/01/2025	26.50		26.50	02-00-7366

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 242 AAIM EMPLOYERS' ASSOCIATION:						28.50	.00	28.50	
AREA GARBAGE SERVICE									
7.2025	3	WATER	Invoice	07/02/2025	07/02/2025	61.33		61.33	02-00-7360
Total 46 AREA GARBAGE SERVICE:						61.33	.00	61.33	
MAHOMET ACE HARDWARE									
179135	1	STRING TRIMMER LINE	Invoice	07/03/2025	07/03/2025	11.50		11.50	02-00-7360
179137	1	HERBICIDE	Invoice	07/03/2025	07/03/2025	16.50		16.50	02-00-7360
179251	1	TOILET PAPER AND TOWELS	Invoice	07/03/2025	07/03/2025	16.99		16.99	02-00-7360
179392	1	FOAM BACKER ROD	Invoice	07/03/2025	07/03/2025	9.99		9.99	02-00-7360
179446	1	CLEANING SUPPLIES	Invoice	07/03/2025	07/03/2025	31.58		31.58	02-00-7360
179014	1	TAPE AND PAINT	Invoice	07/03/2025	07/03/2025	49.94		49.94	02-00-7375
179039	1	PAINT	Invoice	07/03/2025	07/03/2025	18.58		18.58	02-00-7375
179189	1	MISC SUPPLIES	Invoice	07/03/2025	07/03/2025	23.38		23.38	02-00-7375
179217	1	CABLE TIES	Invoice	07/03/2025	07/03/2025	26.54		26.54	02-00-7375
179219	1	BITS AND SCREWS	Invoice	07/03/2025	07/03/2025	48.97		48.97	02-00-7375
179221	1	SHOP SUPPLIES	Invoice	07/03/2025	07/03/2025	33.98		33.98	02-00-7375
179259	1	RUBBER GLOVES	Invoice	07/03/2025	07/03/2025	21.99		21.99	02-00-7375
179299	1	SHORT HOSES, GLOVES	Invoice	07/03/2025	07/03/2025	133.89		133.89	02-00-7375
179434	1	GRINDING CUP	Invoice	07/03/2025	07/03/2025	14.00		14.00	02-00-7375
7.2025 - Disc	2	SEWER DISCOUNT	Invoice	07/03/2025	07/03/2025	48.23-		48.23-	02-00-7375
Total 440 MAHOMET ACE HARDWARE:						409.60	.00	409.60	
FRONTIER									
7.2025	1	2175867206	Invoice	07/08/2025	07/08/2025	92.24		92.24	02-00-7391
7.2025	6	2175866953	Invoice	07/08/2025	07/08/2025	91.83		91.83	02-00-7391
7.2025	8	2175863554	Invoice	07/08/2025	07/08/2025	300.20		300.20	02-00-7391
7.2025	14	2175867912	Invoice	07/08/2025	07/08/2025	91.83		91.83	02-00-7391
Total 275 FRONTIER:						575.70	.00	575.70	
AMEREN ILLINOIS									
7.2025	1	WATER	Invoice	07/09/2025	07/09/2025	7,483.35		7,483.35	02-00-7391
Total 355 AMEREN ILLINOIS:						7,483.35	.00	7,483.35	
VERIZON WIRELESS									
7.2025	2	2172492142	Invoice	07/15/2025	07/15/2025	12.33		12.33	02-00-7391
7.2025	15	2176217016	Invoice	07/15/2025	07/15/2025	42.40		42.40	02-00-7391
7.2025	34	2179021036	Invoice	07/15/2025	07/15/2025	18.00		18.00	02-00-7391
7.2025	38	2177291032	Invoice	07/15/2025	07/15/2025	10.01		10.01	02-00-7391
Total 693 VERIZON WIRELESS:						82.74	.00	82.74	
MANSFIELD POWER & GAS LLC									
7.2025	1	WATER	Invoice	07/07/2025	07/07/2025	4.24		4.24	02-00-7391
Total 2008 MANSFIELD POWER & GAS LLC:						4.24	.00	4.24	
ILLINI F. S. INC									
3020839	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	39.33		39.33	02-00-7451
3020861	8	WATER FUEL	Invoice	07/03/2025	07/03/2025	37.23		37.23	02-00-7451
3020878	8	WATER FUEL	Invoice	07/03/2025	07/03/2025	34.60		34.60	02-00-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020902	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	52.93		52.93	02-00-7461
3020935	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	38.69		38.69	02-00-7461
3020936	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	63.00		63.00	02-00-7461
3020963	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	48.30		48.30	02-00-7461
3020976	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	39.93		39.93	02-00-7461
3021011	6	WATER FUEL	Invoice	07/03/2025	07/03/2025	30.36		30.36	02-00-7461
Total 344 ILLINI F. S. INC:						384.36	.00	384.36	
CARRI SCHARF MATERIALS									
13027	1	BACKFILL SAND	Invoice	07/02/2025	07/02/2025	194.08		194.08	02-00-7465
Total 2275 CARRI SCHARF MATERIALS:						194.08	.00	194.08	
FAIRLAWN REAL ESTATE									
161-6102-07	1	REFUND	Invoice	06/27/2025	06/27/2025	118.22		118.22	02-00-7501
Total 1969 FAIRLAWN REAL ESTATE:						118.22	.00	118.22	
BURROW, ALLISON									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	21.05		21.05	02-00-7501
Total 2011 BURROW, ALLISON:						21.05	.00	21.05	
CLARINO, LARRY JOSE									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	39.01		39.01	02-00-7501
Total 2036 CLARINO, LARRY JOSE:						39.01	.00	39.01	
BARNHILL, BRANSON FLOYD									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	25.58		25.58	02-00-7501
Total 2325 BARNHILL, BRANSON FLOYD:						25.58	.00	25.58	
BLALOCK, BARBARA S									
7.2025	1	REUND	Invoice	06/27/2025	06/27/2025	6.60		6.60	02-00-7501
Total 2326 BLALOCK, BARBARA S:						6.60	.00	6.60	
BLUHM, EMILY									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	16.83		16.83	02-00-7501
Total 2327 BLUHM, EMILY:						16.83	.00	16.83	
BRAUN, MICHAELA									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	19.94		19.94	02-00-7501
Total 2328 BRAUN, MICHAELA:						19.94	.00	19.94	
BRITSKY, NICHOLAS									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	20.74		20.74	02-00-7501
Total 2329 BRITSKY, NICHOLAS:						20.74	.00	20.74	
CAREY, DAVID									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	20.21		20.21	02-00-7501

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2330 CAREY, DAVID:						20.21	.00	20.21	
CHUMLEY, EMILY									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	21.16		21.16	02-00-7501
Total 2331 CHUMLEY, EMILY:						21.16	.00	21.16	
CLARK, MIKE									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	8.00		8.00	02-00-7501
Total 2332 CLARK, MIKE:						8.00	.00	8.00	
DALHEIM, BARBARA									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	13.95		13.95	02-00-7501
Total 2333 DALHEIM, BARBARA:						13.95	.00	13.95	
DAVIS, LISA									
7.2025	1	REFUND	Invoice	06/27/2025	06/27/2025	58.05		58.05	02-00-7501
Total 2334 DAVIS, LISA:						58.05	.00	58.05	
JOHNSON, BRETT									
999-8400-03	1	REFUND	Invoice	06/27/2025	06/27/2025	12.16		12.16	02-00-7501
Total 2335 JOHNSON, BRETT:						12.16	.00	12.16	
JOHNSON, DAN									
181-1800-00	1	REFUND	Invoice	06/27/2025	06/27/2025	7.57		7.57	02-00-7501
Total 2336 JOHNSON, DAN:						7.57	.00	7.57	
JONES, CHRISTINA									
30-8750-02	1	REFUND	Invoice	06/27/2025	06/27/2025	27.68		27.68	02-00-7501
Total 2337 JONES, CHRISTINA:						27.68	.00	27.68	
KESLER, ANDREW									
82-1760-02	1	REFUND	Invoice	06/27/2025	06/27/2025	82.23		82.23	02-00-7501
Total 2338 KESLER, ANDREW:						82.23	.00	82.23	
MOLITOR, TRAVIS									
10-2540-09	1	REFUND	Invoice	06/27/2025	06/27/2025	10.49		10.49	02-00-7501
Total 2339 MOLITOR, TRAVIS:						10.49	.00	10.49	
OLIVEIRA, LUCIANO									
71-3970-00	1	REFUND	Invoice	06/27/2025	06/27/2025	37.22		37.22	02-00-7501
Total 2340 OLIVEIRA, LUCIANO:						37.22	.00	37.22	
RESERVE MAHOMET LLC									
1001-2900-0	1	REFUND	Invoice	06/27/2025	06/27/2025	49.52		49.52	02-00-7501

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2341 RESERVE MAHOMET LLC:						49.52	.00	49.52	
RING, ANTHONY									
1001-2700-0	1	REFUND	Invoice	06/27/2025	06/27/2025	15.00		15.00	02-00-7601
Total 2342 RING, ANTHONY:						15.00	.00	15.00	
SHAW, RYNE & BROOKE									
41-1980-01	1	REFUND	Invoice	06/27/2025	06/27/2025	44.38		44.38	02-00-7601
Total 2343 SHAW, RYNE & BROOKE:						44.38	.00	44.38	
TERRY, CASEY & SARA									
20-5620-08	1	REFUND	Invoice	06/27/2025	06/27/2025	9.07		9.07	02-00-7601
Total 2344 TERRY, CASEY & SARA:						9.07	.00	9.07	
WRIGHT, LYL A									
10-1670-00	1	REFUND	Invoice	06/27/2025	06/27/2025	17.53		17.53	02-00-7601
Total 2345 WRIGHT, LYL A:						17.53	.00	17.53	
Total 02:						27,602.65	.00	27,602.65	
03									
MTK TECHNOLOGIES, INC.									
34804	10	WASTEWATER OPS	Invoice	07/02/2025	07/02/2025	191.60		191.60	03-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						191.60	.00	191.60	
BERNS, CLANCY AND ASS.									
7.2026	8	2025 WATER AND SANITARY SEWER	Invoice	07/07/2025	07/07/2025	373.16		373.16	03-00-7142
Total 72 BERNS, CLANCY AND ASS.:						373.16	.00	373.16	
MAHOMET SMALL ENGINE									
40761	2	STRING TRIMMER	Invoice	07/02/2025	07/02/2025	65.99		65.99	03-00-7201
41089	2	STRING TRIMMER	Invoice	07/02/2025	07/02/2025	103.12		103.12	03-00-7201
Total 433 MAHOMET SMALL ENGINE:						169.11	.00	169.11	
MAHOMET ACE HARDWARE									
179018	2	TOOLS FOR TRUCKS	Invoice	07/03/2025	07/03/2025	187.47		187.47	03-00-7201
179073	2	TOOLS	Invoice	07/03/2025	07/03/2025	55.46		55.46	03-00-7201
179185	2	TOOLS	Invoice	07/03/2025	07/03/2025	17.49		17.49	03-00-7201
179197	2	TOOLS	Invoice	07/03/2025	07/03/2025	31.07		31.07	03-00-7201
179403	2	TOOLS	Invoice	07/03/2025	07/03/2025	44.49		44.49	03-00-7201
179416	2	TOOLS	Invoice	07/03/2025	07/03/2025	72.62		72.62	03-00-7201
Total 440 MAHOMET ACE HARDWARE:						408.80	.00	408.80	
GLESCO ELECTRIC, INC.									
26458	1	WWTP ELECTRICAL	Invoice	06/27/2025	06/27/2025	720.00		720.00	03-00-7211
Total 289 GLESCO ELECTRIC, INC.:						720.00	.00	720.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
KIRCHNER BUILDING CENTERS									
7.2025-	Wate	2 FINANCE CHARGE	Invoice	07/08/2025	07/08/2025	.60		.50	03-00-7211
Total 300 KIRCHNER BUILDING CENTERS:						.60	.00	.50	
MAHOMET ACE HARDWARE									
179153	1	PVE COUPLERS	Invoice	07/03/2025	07/03/2025	5.94		5.94	03-00-7211
179425	2	ELECTRICAL TAPE	Invoice	07/03/2025	07/03/2025	.75		.75	03-00-7211
Total 440 MAHOMET ACE HARDWARE:						6.69	.00	6.69	
VANDEVANTER ENGINEERING/COGENT, INC									
5627834	1	PUMP REPAIR	Invoice	07/02/2025	07/02/2025	8,093.12		8,093.12	03-00-7211
5627845	1	PUMP REPAIR	Invoice	07/02/2025	07/02/2025	11,181.21		11,181.21	03-00-7211
5628202	1	PUMP INSPECTION	Invoice	07/02/2025	07/02/2025	416.38		416.38	03-00-7211
Total 688 VANDEVANTER ENGINEERING/COGENT, INC:						19,670.71	.00	19,670.71	
MIDWEST CONSTRUCTION RENTALS #1									
222373-2	1	TELEHANDLER RENTAL	Invoice	07/14/2025	07/14/2025	1,600.00		1,600.00	03-00-7232
Total 471 MIDWEST CONSTRUCTION RENTALS #1:						1,600.00	.00	1,600.00	
SCHNUCKS									
37	1	DISTILLED WATER	Invoice	07/07/2025	07/07/2025	8.94		8.94	03-00-7316
Total 1629 SCHNUCKS:						8.94	.00	8.94	
CORE & MAIN LP									
w698126	2	METER SUPPLIES	Invoice	08/27/2025	08/27/2025	240.00		240.00	03-00-7318
X081894	2	METER READING BOXES	Invoice	08/27/2025	08/27/2025	137.50		137.50	03-00-7318
X168949	2	METERS	Invoice	07/02/2025	07/02/2025	1,080.00		1,080.00	03-00-7318
X176410	2	METER READING MAINTENANCE	Invoice	07/02/2025	07/02/2025	60.00		60.00	03-00-7318
X179295	2	METERS	Invoice	07/02/2025	07/02/2025	4,562.75		4,562.75	03-00-7318
Total 175 CORE & MAIN LP:						6,050.25	.00	6,050.25	
MAHOMET ACE HARDWARE									
179284	2	KEYS FOR METER CLOSETS	Invoice	07/03/2025	07/03/2025	13.98		13.98	03-00-7318
179410	2	KEYS FOR METER CLOSETS	Invoice	07/03/2025	07/03/2025	11.97		11.97	03-00-7318
179370	1	GRADING AND SEEDING FROM SE	Invoice	07/03/2025	07/03/2025	17.94		17.94	03-00-7320
Total 440 MAHOMET ACE HARDWARE:						43.87	.00	43.87	
LAZERS EDGE									
333875	2	TONER GARTRIDGES FOR WATER/S	Invoice	07/02/2025	07/02/2025	63.22		63.22	03-00-7322
Total 408 LAZERS EDGE:						63.22	.00	63.22	
MAHOMET ACE HARDWARE									
179082	1	STAPLER AND STAPLES	Invoice	07/03/2025	07/03/2025	12.18		12.18	03-00-7322
Total 440 MAHOMET ACE HARDWARE:						12.18	.00	12.18	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
2025	1	ANNUAL FEE	Invoice	07/02/2025	07/02/2025	10,000.00		10,000.00	03-00-7342

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 341 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:						10,000.00	.00	10,000.00	
AAIM EMPLOYERS' ASSOCIATION									
Invoice 7219	2	BACKGROUND CHECK	Invoice	07/01/2025	07/01/2025	26.60		26.60	03-00-7365
Total 242 AAIM EMPLOYERS' ASSOCIATION:						26.60	.00	26.60	
AREA GARBAGE SERVICE									
7.2025	6	SEWER	Invoice	07/02/2025	07/02/2025	312.07		312.07	03-00-7360
Total 46 AREA GARBAGE SERVICE:						312.07	.00	312.07	
MAHOMET ACE HARDWARE									
179135	2	STRING TRIMMER LINE	Invoice	07/03/2025	07/03/2025	11.49		11.49	03-00-7360
179137	2	HERBICIDE	Invoice	07/03/2025	07/03/2025	16.49		16.49	03-00-7360
179168	1	LIGHTS	Invoice	07/03/2025	07/03/2025	89.99		89.99	03-00-7360
179261	2	TOILET PAPER AND TOWELS	Invoice	07/03/2025	07/03/2025	18.99		18.99	03-00-7360
179446	2	CLEANING SUPPLIES	Invoice	07/03/2025	07/03/2025	31.58		31.58	03-00-7360
179017	1	NUTS / BOLTS	Invoice	07/03/2025	07/03/2025	1.92		1.92	03-00-7375
179028	1	TAPE	Invoice	07/03/2025	07/03/2025	8.58		8.58	03-00-7375
179183	2	MISC SUPPLIES	Invoice	07/03/2025	07/03/2025	23.37		23.37	03-00-7375
179184	1	CLAMP	Invoice	07/03/2025	07/03/2025	3.59		3.59	03-00-7375
179217	2	CABLE TIES	Invoice	07/03/2025	07/03/2025	26.55		26.55	03-00-7375
179219	2	BITS AND SCREWS	Invoice	07/03/2025	07/03/2025	48.97		48.97	03-00-7375
179221	2	SHOP SUPPLIES	Invoice	07/03/2025	07/03/2025	33.97		33.97	03-00-7375
179259	2	RUBBER GLOVES	Invoice	07/03/2025	07/03/2025	21.99		21.99	03-00-7375
179434	2	GRINDING CUP	Invoice	07/03/2025	07/03/2025	13.99		13.99	03-00-7375
7.2025 - Disc	1	WATER DISCOUNT	Invoice	07/03/2025	07/03/2025	48.22-		48.22-	03-00-7375
Total 440 MAHOMET ACE HARDWARE:						301.24	.00	301.24	
FRONTIER									
7.2025	2	2175866130	Invoice	07/08/2025	07/08/2025	96.68		96.68	03-00-7391
7.2025	3	2175863403	Invoice	07/08/2025	07/08/2025	91.64		91.64	03-00-7391
7.2025	4	2175902993	Invoice	07/08/2025	07/08/2025	96.67		96.67	03-00-7391
7.2025	6	2175864136	Invoice	07/08/2025	07/08/2025	96.83		96.83	03-00-7391
7.2025	7	2170470990	Invoice	07/08/2025	07/08/2025	110.30		110.30	03-00-7391
7.2025	9	2175863654	Invoice	07/08/2025	07/08/2025	300.19		300.19	03-00-7391
Total 275 FRONTIER:						792.31	.00	792.31	
AMEREN ILLINOIS									
7.2025	2	SEWER	Invoice	07/09/2025	07/09/2025	11,836.70		11,836.70	03-00-7391
Total 355 AMEREN ILLINOIS:						11,836.70	.00	11,836.70	
VERIZON WIRELESS									
7.2025	3	2172492142	Invoice	07/15/2025	07/15/2025	12.33		12.33	03-00-7391
7.2025	16	2178217473	Invoice	07/15/2025	07/15/2025	42.40		42.40	03-00-7391
7.2025	36	2179021035	Invoice	07/15/2025	07/15/2025	18.01		18.01	03-00-7391
7.2025	39	2177291032	Invoice	07/15/2025	07/15/2025	10.01		10.01	03-00-7391
Total 693 VERIZON WIRELESS:						82.75	.00	82.75	
MANSFIELD POWER & GAS LLC									
7.2025	2	SEWER	Invoice	07/07/2025	07/07/2025	12.73		12.73	03-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2008 MANSFIELD POWER & GAS LLC:						12.73	.00	12.73	
ILLINI F. S. INC									
3020939	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	39.33		39.33	03-00-7451
3020981	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	37.23		37.23	03-00-7451
3020878	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	34.80		34.80	03-00-7451
3020902	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	62.93		52.83	03-00-7451
3020936	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	38.89		38.89	03-00-7451
3020936	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	63.00		63.00	03-00-7451
3020963	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	48.30		48.30	03-00-7451
3020976	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	39.93		39.93	03-00-7451
3021011	7	SEWER FUEL	Invoice	07/03/2025	07/03/2025	30.35		30.35	03-00-7451
Total 344 ILLINI F. S. INC:						384.38	.00	384.38	
FAIRLAWN REAL ESTATE									
181-6102-07	2	REFUND	Invoice	06/27/2025	06/27/2025	118.23		118.23	03-00-7501
Total 1889 FAIRLAWN REAL ESTATE:						118.23	.00	118.23	
BURROW, ALLISON									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	21.08		21.08	03-00-7501
Total 2011 BURROW, ALLISON:						21.08	.00	21.08	
CLARINO, LARRY JOSE									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	39.01		39.01	03-00-7501
Total 2035 CLARINO, LARRY JOSE:						39.01	.00	39.01	
BARNHILL, BRANSON FLOYD									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	25.59		25.59	03-00-7501
Total 2325 BARNHILL, BRANSON FLOYD:						25.59	.00	25.59	
BLALOCK, BARBARA S									
7.2025	2	REUND	Invoice	06/27/2025	06/27/2025	6.60		6.60	03-00-7501
Total 2326 BLALOCK, BARBARA S:						6.60	.00	6.60	
BLUHM, EMILY									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	16.83		16.83	03-00-7501
Total 2327 BLUHM, EMILY:						16.83	.00	16.83	
BRAUN, MICHAELA									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	19.94		19.94	03-00-7501
Total 2328 BRAUN, MICHAELA:						19.94	.00	19.94	
BRITSKY, NICHOLAS									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	20.74		20.74	03-00-7501
Total 2329 BRITSKY, NICHOLAS:						20.74	.00	20.74	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
CAREY, DAVID									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	20.22		20.22	03-00-7501
Total 2330 CAREY, DAVID:						20.22	.00	20.22	
CHUMLEY, EMILY									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	21.16		21.16	03-00-7501
Total 2331 CHUMLEY, EMILY:						21.16	.00	21.16	
CLARK, MIKE									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	6.00		6.00	03-00-7501
Total 2332 CLARK, MIKE:						6.00	.00	6.00	
DALHEIM, BARBARA									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	13.95		13.95	03-00-7501
Total 2333 DALHEIM, BARBARA:						13.95	.00	13.95	
DAVIS, LISA									
7.2025	2	REFUND	Invoice	06/27/2025	06/27/2025	56.06		56.06	03-00-7501
Total 2334 DAVIS, LISA:						56.06	.00	56.06	
JOHNSON, BRETT									
999-5400-03	2	REFUND	Invoice	06/27/2025	06/27/2025	12.16		12.16	03-00-7501
Total 2335 JOHNSON, BRETT:						12.16	.00	12.16	
JOHNSON, DAN									
181-1800-00	2	REFUND	Invoice	06/27/2025	06/27/2025	7.57		7.57	03-00-7501
Total 2336 JOHNSON, DAN:						7.57	.00	7.57	
JONES, CHRISTINA									
30-8750-02	2	REFUND	Invoice	06/27/2025	06/27/2025	27.69		27.69	03-00-7501
Total 2337 JONES, CHRISTINA:						27.69	.00	27.69	
KESLER, ANDREW									
82-1750-02	2	REFUND	Invoice	06/27/2025	06/27/2025	62.23		62.23	03-00-7501
Total 2338 KESLER, ANDREW:						62.23	.00	62.23	
MOLITOR, TRAVIS									
10-2540-09	2	REFUND	Invoice	06/27/2025	06/27/2025	10.50		10.50	03-00-7501
Total 2339 MOLITOR, TRAVIS:						10.50	.00	10.50	
OLIVEIRA, LUCIANO									
71-3976-00	2	REFUND	Invoice	06/27/2025	06/27/2025	37.22		37.22	03-00-7501
Total 2340 OLIVEIRA, LUCIANO:						37.22	.00	37.22	
RESERVE MAHOMET LLC									
1001-2900-0	2	REFUND	Invoice	06/27/2025	06/27/2025	49.52		49.52	03-00-7501

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2341 RESERVE MAHOMET LLC:						49.62	.00	49.62	
RING, ANTHONY									
1001-2700-0	2	REFUND	Invoice	06/27/2025	06/27/2025	15.00		15.00	03-00-7501
Total 2342 RING, ANTHONY:						15.00	.00	15.00	
SHAW, RYNE & BROOKE									
41-1980-01	2	REFUND	Invoice	06/27/2025	06/27/2025	44.38		44.38	03-00-7501
Total 2343 SHAW, RYNE & BROOKE:						44.38	.00	44.38	
TERRY, CASEY & SARA									
20-6620-08	2	REFUND	Invoice	06/27/2025	06/27/2025	9.07		9.07	03-00-7501
Total 2344 TERRY, CASEY & SARA:						9.07	.00	9.07	
WRIGHT, LYLA									
10-1670-00	2	REFUND	Invoice	06/27/2025	06/27/2025	17.53		17.53	03-00-7501
Total 2345 WRIGHT, LYLA:						17.53	.00	17.53	
Total 03:						53,745.74	.00	53,745.74	
06									
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL									
132084	1	2020 WATER MAIN IMPROVEMENTS	Invoice	07/02/2025	07/02/2025	18,644.58		18,644.58	05-00-7400
Total 269 FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:						18,644.58	.00	18,644.58	
Total 05:						18,644.58	.00	18,644.58	
10									
MAHOMET ACE HARDWARE									
179028	1	FLOWERS	Invoice	07/03/2025	07/03/2025	30.95		30.95	10-00-7501
179371	1	FLOWERS	Invoice	07/03/2025	07/03/2025	2.99		2.99	10-00-7501
Total 440 MAHOMET ACE HARDWARE:						33.94	.00	33.94	
ROPP'S FLOWER FACTORY									
80983	1	FLOWERS	Invoice	06/27/2025	06/27/2025	336.52		336.52	10-00-7501
Total 674 ROPP'S FLOWER FACTORY:						336.52	.00	336.52	
MAHOMET MUSIC FESTIVAL									
2025 MMF	1	FESTIVAL SPONSOR	Invoice	06/27/2025	06/27/2025	10,000.00		10,000.00	10-00-7810
Total 598 MAHOMET MUSIC FESTIVAL:						10,000.00	.00	10,000.00	
Total 10:						10,370.46	.00	10,370.46	
11									
MTK TECHNOLOGIES, INC.									
34804	7	REC	Invoice	07/02/2025	07/02/2025	166.41		166.41	11-00-7120

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 484 MTK TECHNOLOGIES, INC.:						185.41	.00	185.41	
GFI DIGITAL, INC.									
3234592	1	PARKS	Invoice	07/02/2025	07/02/2025	91.90		91.90	11-00-7315
Total 279 GFI DIGITAL, INC.:						91.90	.00	91.90	
GRAVEL LANE DESIGN LLC									
2843	1	ACOUSTIC DESIGN SERVICES	Invoice	06/27/2025	06/27/2025	250.00		250.00	11-00-7360
Total 2321 GRAVEL LANE DESIGN LLC:						250.00	.00	250.00	
CIRBN, LLC									
23940	6	REC	Invoice	06/27/2025	06/27/2025	107.98		107.98	11-00-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
AMEREN ILLINOIS									
7.2025	6	RECREATION	Invoice	07/09/2025	07/09/2025	676.70		676.70	11-00-7391
Total 365 AMEREN ILLINOIS:						676.70	.00	676.70	
MEDIACOM LLC									
7.2025	1	REC	Invoice	06/27/2025	06/27/2025	34.79		34.79	11-00-7391
Total 468 MEDIACOM LLC:						34.79	.00	34.79	
VERIZON WIRELESS									
7.2025	18	2176218790	Invoice	07/15/2025	07/15/2025	43.61		43.61	11-00-7391
Total 693 VERIZON WIRELESS:						43.61	.00	43.61	
MANSFIELD POWER & GAS LLC									
7.2025	3	RECREATION	Invoice	07/07/2025	07/07/2025	.96		.96	11-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						.96	.00	.96	
ILLINI F. S. INC									
3020839	8	REC FUEL	Invoice	07/03/2025	07/03/2025	12.10		12.10	11-00-7451
3020861	8	REC FUEL	Invoice	07/03/2025	07/03/2025	11.46		11.46	11-00-7451
3020878	8	REC FUEL	Invoice	07/03/2025	07/03/2025	10.65		10.65	11-00-7451
3020902	8	REC FUEL	Invoice	07/03/2025	07/03/2025	16.29		16.29	11-00-7451
3020935	8	REC FUEL	Invoice	07/03/2025	07/03/2025	11.91		11.91	11-00-7451
3020936	8	REC FUEL	Invoice	07/03/2025	07/03/2025	19.38		19.38	11-00-7451
3020963	8	REC FUEL	Invoice	07/03/2025	07/03/2025	14.86		14.86	11-00-7451
3020976	8	REC FUEL	Invoice	07/03/2025	07/03/2025	12.29		12.29	11-00-7451
3021011	8	REC FUEL	Invoice	07/03/2025	07/03/2025	9.34		9.34	11-00-7451
Total 844 ILLINI F. S. INC:						118.28	.00	118.28	
MARTIN, HOLLAND G.									
6.2025	1	TENNIS CAMP	Invoice	06/27/2025	06/27/2025	266.25		266.25	11-10-7050
Total 2025 MARTIN, HOLLAND G.:						266.25	.00	266.25	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
SAVANNAH AMATYLEON									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	266.25		266.25	11-10-7050
Total 2163 SAVANNAH AMATYLEON:						266.25	.00	266.25	
ASHLEY SHEAF									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	108.75		108.75	11-10-7050
Total 2164 ASHLEY SHEAF:						108.75	.00	108.75	
CALEB DOUGLAS BUSHUE									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	266.25		266.25	11-10-7050
Total 2184 CALEB DOUGLAS BUSHUE:						266.25	.00	266.25	
ADELLE ANNE BIRD									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	213.75		213.75	11-10-7050
Total 2303 ADELLE ANNE BIRD:						213.75	.00	213.75	
VIOLET VARBARA ANN FRANKLIN									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	157.50		157.50	11-10-7050
Total 2323 VIOLET VARBARA ANN FRANKLIN:						157.50	.00	157.50	
LUCAS MICHAEL RUQUEL									
6.2026	1	TENNIS CLINIC	Invoice	06/27/2025	06/27/2025	266.25		266.25	11-10-7050
Total 2324 LUCAS MICHAEL RUQUEL:						266.25	.00	266.25	
MAHOMET ACE HARDWARE									
179272	1	WEED CONTROL	Invoice	07/03/2025	07/03/2025	12.99		12.99	11-10-7100
Total 440 MAHOMET ACE HARDWARE:						12.99	.00	12.99	
ILLINOIS PORTABLE TOILETS									
80827	1	CONCERT IN PARK	Invoice	06/27/2025	06/27/2025	350.00		350.00	11-10-7245
80880	1	CONCERT IN PARK	Invoice	07/02/2025	07/02/2025	350.00		350.00	11-10-7245
Total 362 ILLINOIS PORTABLE TOILETS:						700.00	.00	700.00	
SANGAMON ON MAIN LLC									
7.2026	1	GYM LEASE	Invoice	07/07/2025	07/07/2025	2,750.00		2,750.00	11-10-7420
Total 1660 SANGAMON ON MAIN LLC:						2,750.00	.00	2,750.00	
JOHN DEERE FINANCIAL									
114781	1	CONCESSION SUPPLIES	Invoice	06/27/2025	06/27/2025	29.98		29.98	11-20-7100
Total 386 JOHN DEERE FINANCIAL:						29.98	.00	29.98	
Total 11:						6,527.00	.00	6,527.00	
12									
MTK TECHNOLOGIES, INC.									
34804	6	PARKS	Invoice	07/02/2025	07/02/2025	165.41		165.41	12-00-7120

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 494 MTK TECHNOLOGIES, INC.:						165.41	.00	165.41	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
04699	3	PARKS CLEAN	Invoice	07/02/2025	07/02/2025	204.00		204.00	12-00-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
MAHOMET ACE HARDWARE									
179277	1	HVAC FILTERS	Invoice	07/03/2025	07/03/2025	20.97		20.97	12-00-7360
Total 440 MAHOMET ACE HARDWARE:						20.97	.00	20.97	
D1 NETWORKS LLC									
4698	2	FIRE ALARM	Invoice	07/02/2025	07/02/2025	27.50		27.50	12-00-7360
Total 1588 D1 NETWORKS LLC:						27.50	.00	27.50	
MAHOMET ACE HARDWARE									
179261	1	DRILL BITS Q	Invoice	07/03/2025	07/03/2025	64.53		64.53	12-00-7375
7.2025 - Disc	4	PR DISCOUNT	Invoice	07/03/2025	07/03/2025	48.22-		48.22-	12-00-7375
Total 440 MAHOMET ACE HARDWARE:						6.31	.00	6.31	
AREA GARBAGE SERVICE									
7.2025 Rec	1	TRASH SERVICE	Invoice	07/02/2025	07/02/2025	90.00		90.00	12-00-7391
Total 48 AREA GARBAGE SERVICE:						90.00	.00	90.00	
AMEREN ILLINOIS									
7.2025	8	PARKS	Invoice	07/09/2025	07/09/2025	494.91		494.91	12-00-7391
Total 355 AMEREN ILLINOIS:						494.91	.00	494.91	
MAHOMET WATER/SEWER									
7.2025 - 13 A	1	13 ACRES	Invoice	07/02/2025	07/02/2025	8.88		8.88	12-00-7391
7.2025 - MoD	1	703 MCDUGAL 2	Invoice	07/02/2025	07/02/2025	10.00		10.00	12-00-7391
7.2025 McDo	1	703 MCDUGAL	Invoice	07/02/2025	07/02/2025	86.97		86.97	12-00-7391
7.2025-Bridle	1	BRIDAL LEASH	Invoice	07/02/2025	07/02/2025	15.37		15.37	12-00-7391
Total 430 MAHOMET WATER/SEWER:						121.02	.00	121.02	
MEDIACOM LLC									
7.2025	2	PARKS	Invoice	06/27/2025	06/27/2025	34.79		34.79	12-00-7391
Total 458 MEDIACOM LLC:						34.79	.00	34.79	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
7.2025	2	SV PWD	Invoice	07/07/2025	07/07/2025	15.91		15.91	12-00-7391
Total 688 SANGAMON VALLEY PUBLIC WATER DISTRICT:						15.91	.00	15.91	
VERIZON WIRELESS									
7.2025	13	2178211758	Invoice	07/15/2025	07/15/2025	42.40		42.40	12-00-7391
7.2025	37	2178730265	Invoice	07/15/2025	07/15/2025	36.01		36.01	12-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 893 VERIZON WIRELESS:						78.41	.00	78.41	
MANSFIELD POWER & GAS LLC									
7.2025	5	PARKS	Invoice	07/07/2025	07/07/2025	.96		.96	12-00-7381
Total 2008 MANSFIELD POWER & GAS LLC:						.96	.00	.96	
DEAN'S GRAPHICS									
D0062928	1	PARK RULES SIGN	Invoice	07/07/2025	07/07/2025	86.44		86.44	12-00-7406
Total 215 DEAN'S GRAPHICS:						86.44	.00	86.44	
MAHOMET ACE HARDWARE									
179085	1	O-RING	Invoice	07/03/2025	07/03/2025	.99		.99	12-00-7406
179102	1	CHAIN	Invoice	07/03/2025	07/03/2025	75.03		75.03	12-00-7406
179347	1	BOX FAN	Invoice	07/03/2025	07/03/2025	28.99		28.99	12-00-7406
Total 440 MAHOMET ACE HARDWARE:						105.01	.00	105.01	
ILLINI F. S. INC									
3020839	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	44.37		44.37	12-00-7451
3020881	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	42.00		42.00	12-00-7451
3020878	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	39.04		39.04	12-00-7451
3020902	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	59.71		59.71	12-00-7451
3020935	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	43.65		43.65	12-00-7451
3020936	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	71.09		71.09	12-00-7451
3020983	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	54.49		54.49	12-00-7451
3020976	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	45.05		45.05	12-00-7451
3021011	9	PARKS FUEL	Invoice	07/03/2025	07/03/2025	34.24		34.24	12-00-7451
Total 344 ILLINI F. S. INC:						433.63	.00	433.63	
MAHOMET ACE HARDWARE									
179218	1	CAR SOAP	Invoice	07/03/2025	07/03/2025	8.59		8.59	12-00-7454
179467	1	HITCH	Invoice	07/03/2025	07/03/2025	38.98		38.98	12-00-7454
179280	1	DRILL BITS FOR SHADES	Invoice	07/03/2025	07/03/2025	33.98		33.98	12-00-7470
Total 440 MAHOMET ACE HARDWARE:						81.55	.00	81.55	
IMI ILLINOIS LLC									
80001777	1	SHADE STRUCTURES INSTALL	Invoice	06/18/2025	06/18/2025	955.67		955.67	12-00-7470
Total 2307 IMI ILLINOIS LLC:						955.67	.00	955.67	
MAHOMET LANDSCAPES									
10450	1	TREE REMOVAL	Invoice	06/27/2025	06/27/2025	400.00		400.00	12-00-7610
Total 431 MAHOMET LANDSCAPES:						400.00	.00	400.00	
Total 12:						3,322.49	.00	3,322.49	
18									
AMEREN ILLINOIS									
7.2025	9	TRAFF SIG	Invoice	07/09/2025	07/09/2025	826.14		826.14	16-00-7564

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 365 AMEREN ILLINOIS:						826.14	.00	826.14	
Total 18:						826.14	.00	826.14	
20									
VERIZON WIRELESS									
7,2025	29	2170001028	Invoice	07/15/2025	07/15/2025	42.40		42.40	20-00-7950
Total 693 VERIZON WIRELESS:						42.40	.00	42.40	
Total 20:						42.40	.00	42.40	
33									
CHAMPAIGN COUNTY FOREST PRESERVE DIST.									
Dist 2 Paasth	1	TIF DISBURSMENT	Invoice	07/15/2025	07/15/2025	10,468.01		10,468.01	33-00-7222
Total 124 CHAMPAIGN COUNTY FOREST PRESERVE DIST.:						10,468.01	.00	10,468.01	
CHAMPAIGN COUNTY TREASURER									
Dist 2 TIF Pa	1	TIF DISBURSEMENT	Invoice	07/15/2025	07/15/2025	82,181.72		82,181.72	33-00-7222
Total 126 CHAMPAIGN COUNTY TREASURER:						82,181.72	.00	82,181.72	
CORNBELT FIRE PROTECTION DISTRICT									
Dist 2 TIF Pa	1	TIF DISBURSMENT	Invoice	07/15/2025	07/15/2025	33,174.75		33,174.75	33-00-7222
Total 184 CORNBELT FIRE PROTECTION DISTRICT:						33,174.75	.00	33,174.75	
MAHOMET LIBRARY									
Dist 2 TIF Pa	1	TIF DISBURSEMENT	Invoice	07/15/2025	07/15/2025	25,977.34		25,977.34	33-00-7222
Total 426 MAHOMET LIBRARY:						25,977.34	.00	25,977.34	
M-S CUSD #3									
Dist 2 TIF Pa	1	TIF DISTRIBUTION	Invoice	07/15/2025	07/15/2025	482,309.80		482,309.80	33-00-7222
Total 432 M-S CUSD #3:						482,309.80	.00	482,309.80	
MAHOMET TOWNSHIP									
Dist 2 TIF Pa	1	TIF TOWNSHIP RD/B	Invoice	07/15/2025	07/15/2025	30,133.30		30,133.30	33-00-7222
Dist 2 TIF Pa	2	TIF TOWNSHIP	Invoice	07/15/2025	07/15/2025	9,988.88		9,988.88	33-00-7222
Total 458 MAHOMET TOWNSHIP:						40,122.18	.00	40,122.18	
PARKLAND COLLEGE									
Dist 2 TIF Pa	1	TIF DISBURSMENT	Invoice	07/15/2025	07/15/2025	54,079.53		54,079.53	33-00-7222
Total 529 PARKLAND COLLEGE:						54,079.53	.00	54,079.53	
Total 33:						728,313.33	.00	728,313.33	
34									
ENTERPRISE FM TRUST									
Invoice FBN5	1	PARK LEASE	Invoice	07/07/2025	07/07/2025	514.62		514.62	34-00-7313
Invoice FBN5	2	ADMIN LEASE	Invoice	07/07/2025	07/07/2025	228.53		228.53	34-00-7313
Invoice FBN5	3	ENGINEERING LEASE	Invoice	07/07/2025	07/07/2025	210.38		210.38	34-00-7313

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Invoice FBN6	4	WATER LEASE	Invoice	07/07/2025	07/07/2025	479.11		479.11	34-00-7313
Invoice FBN6	5	CODE COMP LEASE	Invoice	07/07/2025	07/07/2025	167.22		167.22	34-00-7313
Invoice FBN6	6	WASTEWATER LEASE	Invoice	07/07/2025	07/07/2025	210.78		210.78	34-00-7313
Invoice FBN6	7	RECREATION LEASE	Invoice	07/07/2025	07/07/2025	234.34		234.34	34-00-7313
Invoice FBN6	8	POLICE	Invoice	07/07/2025	07/07/2025	1,153.70		1,153.70	34-00-7313
Invoice FBN6	9	TRANSPORTATION LEASE	Invoice	07/07/2025	07/07/2025	941.53		941.53	34-00-7313
Invoice FBN6	10	TRANSPORTATION LEASE	Invoice	07/07/2025	07/07/2025	1,174.13		1,174.13	34-00-7313
Invoice FBN6	11	POLICE	Invoice	07/07/2025	07/07/2025	1,288.48		1,288.48	34-00-7313
Total 1944 ENTERPRISE FM TRUST:						6,822.82	.00	6,822.82	
Total 34:						6,822.82	.00	6,822.82	
35									
PRECISION CONCRETE CUTTING									
250613	1	E FAWN DR	Invoice	06/27/2025	06/27/2025	15,000.00		15,000.00	35-09-7400
Total 544 PRECISION CONCRETE CUTTING:						15,000.00	.00	15,000.00	
Total 36:						15,000.00	.00	15,000.00	
Total :						1,185,200.	.00	1,185,200.76	
Current period checks for future period invoices.									
01									
INTOXIMETERS, INC.									
764692		Chk No: 84161 (1)	Calculated	08/27/2024				1,081.00-	01-00-2600
Total 374 INTOXIMETERS, INC.:						.00	.00	1,081.00-	
MOTOROLA SOLUTIONS									
8281955729		Chk No: 04360 (1)	Calculated	09/24/2024				1,899.98-	01-00-2600
Total 489 MOTOROLA SOLUTIONS:						.00	.00	1,899.98-	
MUNICIPAL ELECTRONICS									
071485		Chk No: 85729 (1)	Calculated	06/24/2025				285.00-	01-00-2600
Total 491 MUNICIPAL ELECTRONICS:						.00	.00	285.00-	
THOMAS MAMER, LLP									
1137324		Chk No: 83714 (1)	Calculated	05/29/2024				330.00-	01-00-2600
Total 1938 THOMAS MAMER, LLP:						.00	.00	330.00-	
PAVLOV MEDIA INC									
INV151417		Chk No: 84189 (1)	Calculated	08/27/2024				680.41-	01-00-2600
Total 2186 PAVLOV MEDIA INC:						.00	.00	680.41-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83818 (1)	Calculated	05/29/2024				231.00-	01-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	231.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	08/24/2024				51.36-	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 46 AREA GARBAGE SERVICE:						.00	.00	51.36-	
ILEAS									
DUES13678		Chk No: 84155 (1)	Calculated	08/27/2024				120.00-	01-00-2600
Total 333 ILEAS:						.00	.00	120.00-	
UNIVERSITY OF ILLINOIS									
UPI12946		Chk No: 86745 (1)	Calculated	06/24/2025				200.00-	01-00-2600
Total 679 UNIVERSITY OF ILLINOIS:						.00	.00	200.00-	
RAY O'HERRON CO.,INC.									
2358871		Chk No: 84195 (1)	Calculated	08/27/2024				184.95-	01-00-2600
Total 563 RAY O'HERRON CO.,INC.:						.00	.00	184.95-	
GOODWIN, REBECCA									
Goodwin		Chk No: 85199 (1)	Calculated	03/26/2025				179.00-	01-00-2600
Total 815 GOODWIN, REBECCA:						.00	.00	179.00-	
CORNER FS									
22785		Chk No: 83607 (1)	Calculated	06/26/2024				247.60-	01-00-2600
23184		Chk No: 84132 (1)	Calculated	08/27/2024				257.60-	01-00-2600
Total 174 CORNER FS:						.00	.00	505.20-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	08/24/2024				111.78-	01-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	111.78-	
CARLE PHYSICIANS GROUP									
JQS-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				37.00-	01-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	37.00-	
PITNEY BOWES, INC.									
6.2024		Chk No: 83865 (1)	Calculated	08/26/2024				541.67-	01-00-2600
Total 535 PITNEY BOWES, INC.:						.00	.00	541.67-	
CHAMPAIGN MULTIMEDIA GROUP									
304093519		Chk No: 83618 (1)	Calculated	05/29/2024				50.00-	01-00-2600
304179141		Chk No: 84612 (1)	Calculated	11/26/2024				460.00-	01-00-2600
Total 234 CHAMPAIGN MULTIMEDIA GROUP:						.00	.00	510.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	08/24/2024				33.46-	01-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	33.46-	
CONSOLIDATED COMMUNICATIONS									
6.2024		Chk No: 83828 (1)	Calculated	05/29/2024				155.00-	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 178 CONSOLIDATED COMMUNICATIONS:						.00	.00	155.00-	
GEOCIVIC, LLC									
1453		Chk No: 84470 (1)	Calculated	10/22/2024				750.00-	01-00-2600
Total 2145 GEOCIVIC, LLC:						.00	.00	750.00-	
ENGINEERING & RESEARCH INTERNATIONAL INC									
MTS-25-011.		Chk No: 85890 (1)	Calculated	08/24/2025				781.75-	01-00-2600
Total 244 ENGINEERING & RESEARCH INTERNATIONAL INC:						.00	.00	781.75-	
MAHOMET ACE HARDWARE									
178450		Chk No: 85712 (1)	Calculated	08/24/2025				55.94-	01-00-2600
178451		Chk No: 85712 (1)	Calculated	08/24/2025				5.95-	01-00-2600
Total 440 MAHOMET ACE HARDWARE:						.00	.00	62.92-	
Total 01:						.00	.00	8,531.48-	
02									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	08/24/2024				61.33-	02-00-2600
Total 48 AREA GARBAGE SERVICE:						.00	.00	61.33-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	02-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 02:						.00	.00	86.83-	
03									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	08/24/2024				312.07-	03-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	312.07-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	03-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.50-	
Total 03:						.00	.00	337.57-	
34									
CUMMINS SALES AND SERVICE									
E3-54306		Chk No: 83760 (1)	Calculated	08/12/2024				6,156.59-	34-00-2600
Total 202 CUMMINS SALES AND SERVICE:						.00	.00	6,156.59-	
Total 34:						.00	.00	6,156.59-	
Total Current period checks for future period invoices:						.00	.00	15,112.47-	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						1,186,200.	.00	1,170,088.29	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-00-2080	49,310.28	.00	49,310.28
01-00-2600	.00	8,531.48-	8,531.48-
01-10-7075	97.74	.00	97.74
01-10-7314	112.50	.00	112.50
01-10-7315	21,000.00	.00	21,000.00
01-10-7321	143.20	.00	143.20
01-10-7330	3,074.01	.00	3,074.01
01-10-7335	137,219.59	.00	137,219.59
01-10-7360	1,222.38	.00	1,222.38
01-10-7371	7,740.00	.00	7,740.00
01-10-7391	2,491.60	.00	2,491.60
01-10-7401	176.49	.00	176.49
01-10-7451	3,390.22	.00	3,390.22
01-10-7464	573.27	.00	573.27
01-10-7501	518.30	.00	518.30
01-20-7120	133.73	.00	133.73
01-20-7130	6.98	.00	6.98
01-20-7201	2,657.87	.00	2,657.87
01-20-7211	7,547.82	.00	7,547.82
01-20-7232	137.00	.00	137.00
01-20-7380	1,693.28	.00	1,693.28
01-20-7361	286.14	.00	286.14
01-20-7375	944.87	48.22-	896.65
01-20-7379	2,608.49	.00	2,608.49
01-20-7380	440.00	.00	440.00
01-20-7385	1,645.00	.00	1,645.00
01-20-7391	1,283.98	.00	1,283.98
01-20-7401	80.84	.00	80.84
01-20-7451	881.03	.00	881.03
01-30-7075	119.96	.00	119.96
01-30-7110	11,000.00	.00	11,000.00
01-30-7115	169.73	.00	169.73
01-30-7130	782.74	.00	782.74
01-30-7137	25,231.00	.00	25,231.00
01-30-7211	1,128.01	.00	1,128.01
01-30-7314	3,845.00	.00	3,845.00
01-30-7365	8,600.00	.00	8,600.00
01-30-7360	1,505.85	48.22-	1,457.63
01-30-7391	1,047.97	.00	1,047.97
01-30-7451	34.47	.00	34.47
01-40-7130	197.09	.00	197.09
01-40-7142	966.36	.00	966.36
01-40-7146	4,188.16	.00	4,188.16
01-40-7314	1,192.50	.00	1,192.50
01-40-7391	284.22	.00	284.22
01-45-7130	3,607.73	.00	3,607.73
01-45-7142	1,548.00	.00	1,548.00
01-45-7360	225.00	.00	225.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-45-7391	449.80	.00	449.80
01-45-7461	49.28	.00	49.28
01-60-7130	317.46	.00	317.46
01-60-7391	372.64	.00	372.64
01-60-7461	128.12	.00	128.12
01-60-7501	94.62	.00	94.62
02-00-2600	.00	86.83-	86.83-
02-00-7100	8,623.00	.00	8,623.00
02-00-7120	191.60	.00	191.60
02-00-7130	66.60	.00	66.60
02-00-7142	373.15	.00	373.15
02-00-7201	613.73	.00	613.73
02-00-7211	176.07	.00	176.07
02-00-7240	1,214.14	.00	1,214.14
02-00-7315	306.00	.00	306.00
02-00-7318	6,076.19	.00	6,076.19
02-00-7322	63.23	.00	63.23
02-00-7355	26.50	.00	26.50
02-00-7360	147.89	.00	147.89
02-00-7375	371.27	48.23-	323.04
02-00-7391	8,146.03	.00	8,146.03
02-00-7451	384.36	.00	384.36
02-00-7456	194.03	.00	194.03
02-00-7501	678.19	.00	678.19
03-00-2600	.00	337.57-	337.57-
03-00-7120	191.60	.00	191.60
03-00-7142	373.15	.00	373.15
03-00-7201	577.71	.00	577.71
03-00-7211	20,397.90	.00	20,397.90
03-00-7232	1,600.00	.00	1,600.00
03-00-7315	8.94	.00	8.94
03-00-7318	6,076.18	.00	6,076.18
03-00-7320	17.94	.00	17.94
03-00-7322	76.40	.00	76.40
03-00-7342	10,000.00	.00	10,000.00
03-00-7355	26.50	.00	26.50
03-00-7360	478.60	.00	478.60
03-00-7375	182.93	48.22-	134.71
03-00-7391	12,724.49	.00	12,724.49
03-00-7451	384.36	.00	384.36
03-00-7501	678.26	.00	678.26
05-00-7400	18,644.58	.00	18,644.58
10-00-7501	370.46	.00	370.46
10-00-7810	10,000.00	.00	10,000.00
11-00-7120	165.41	.00	165.41
11-00-7315	91.90	.00	91.90
11-00-7360	250.00	.00	250.00
11-00-7391	864.04	.00	864.04
11-00-7451	118.28	.00	118.28
11-10-7060	1,545.00	.00	1,545.00
11-10-7100	12.99	.00	12.99
11-10-7245	700.00	.00	700.00
11-10-7420	2,760.00	.00	2,760.00
11-20-7100	29.98	.00	29.98
12-00-7120	165.41	.00	165.41

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
12-00-7360	252.47	.00	252.47
12-00-7375	54.53	48.22-	6.31
12-00-7391	836.00	.00	836.00
12-00-7405	191.45	.00	191.45
12-00-7451	433.83	.00	433.83
12-00-7454	47.57	.00	47.57
12-00-7470	999.55	.00	999.55
12-00-7610	400.00	.00	400.00
16-00-7554	828.14	.00	828.14
20-00-7350	42.40	.00	42.40
33-00-7222	728,313.33	.00	728,313.33
34-00-2800	.00	6,158.59-	6,158.59-
34-00-7313	6,822.82	.00	6,822.82
35-00-7400	15,000.00	.00	15,000.00
Grand Totals:	1,185,441.87	15,358.58-	1,170,083.29

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/24	.00	854.00-	854.00-
06/24	.00	6,945.86-	6,945.86-
08/24	.00	2,323.98-	2,323.98-
09/24	.00	2,289.98-	2,289.98-
10/24	.00	750.00-	750.00-
11/24	.00	480.00-	480.00-
03/25	.00	179.00-	179.00-
06/25	16,158.90	1,329.67-	14,829.23
07/25	1,189,282.97	241.11-	1,189,041.86
Grand Totals:	1,185,441.87	15,358.58-	1,170,083.29



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 June 2025

Presented

June 22, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/25, unaudited total \$18,027,984.95
2. Un Audited Beg. Balance 06/01/25 \$18,042,634.46

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>6/30/2024</u>	<u>6/30/2025</u>
Revenues	5,232,416.89	6,452,515.83	3,570,447.76	5,409,414.82
Expenses	3,016,950.95	3,112,940.11	1,072,513.65	2,283,790.15
Other Source/Use (AR)				
End. Balance				<u><u>21,168,259.13</u></u>

Budget comparison report reflects the FY26 Budget 17% complete. Revenues for fiscal year 2026 have been collected at 26.62% and Expenditures have been expended at 10.72%.

3. Attached is a report containing monthly information on a fiscal year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.
4. This same report includes the bank interest earned as requested. The Village earned interest in the amount of 60,582.97 in June across all funds.
5. Motor Fuel Tax distribution to the Village for June 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 15,803.27 in addition to 18,490.24, Transportation Renewal Fund Allotment. A distribution for High Growth Cities was also received, 71,192.91. As a result, the total Motor Fuel Tax Funds received in June totaled 105,486.42.
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 June 2025

FUND	BEGINNING BALANCE 6/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2025	ENDING BALANCE 6/30/2024
01-00-10__	GENERAL CORP.	\$3,387,957.24					
01--4__	Revenues		\$1,263,566.29	\$1,796,857.66	\$6,512,030.39	27.59%	
01-00-7__	Expenses		\$65,000.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$1,198,566.29	\$1,731,857.66	\$5,327,030.39		
01-10-7__	POLICE		\$152,746.52	\$326,247.32	\$3,046,129.60	10.71%	
01-20-7__	TRANSPORTATION		\$74,375.15	\$149,757.09	\$1,129,216.64	13.26%	
01-30-7__	ADMINISTRATION		\$65,168.75	\$132,384.12	\$1,548,854.08	8.55%	
01-40-7__	COMMUNITY DEVELOP.		\$19,794.17	\$36,246.92	\$656,493.48	5.52%	
01-45-7__	ENGINEERING		\$14,154.75	\$24,278.93	\$183,480.52	13.23%	
01-50-7__	CODE COMPLIANCE		\$16,307.66	\$32,464.30	\$294,634.13	11.02%	
01-60-7__	ESDA		\$0.00	\$221.94	\$5,750.00	3.86%	
	Expenses		\$407,547.00	\$766,600.62	\$8,049,558.45		
02-00-10__	WOM	\$298,319.71				\$352,327.77	\$759,351.27
02-00-4__	Revenues		\$109,501.66	\$227,991.95	\$1,495,848.64	15.24%	
02-00-7__	Expenses		\$55,493.60	\$100,453.97	\$1,435,948.28	7.00%	
	NET INCOME (LOSS)		\$54,008.06	\$127,537.98	\$59,900.36		
03-00-10__	WWOM	\$355,980.89				\$415,943.27	\$473,951.21
03-00-4__	Revenues		\$114,026.26	\$292,964.20	\$1,956,100.00	14.98%	
03-00-7__	Expenses		\$54,063.88	\$117,682.36	\$1,947,090.63	6.04%	
	NET INCOME (LOSS)		\$59,962.38	\$175,281.84	\$9,009.37		
04-00-1050	WWCI	\$3,030,655.20				\$3,045,528.09	\$2,661,921.34
04-00-4__	Revenues		\$18,659.69	\$29,010.93	\$300,000.00	9.67%	
04-00-7__	Expenses		\$3,786.80	\$5,149.82	\$1,497,500.00	0.34%	
	NET INCOME (LOSS)		\$14,872.89	\$23,861.11	-\$1,197,500.00		
05-00-1050	WCI	\$2,883,665.82				\$3,268,648.25	\$1,163,071.98
05-00-4__	Revenue		\$394,738.90	\$408,601.23	\$2,824,187.00	14.47%	
05-00-7__	Expenses		\$9,756.47	\$28,197.28	\$2,656,686.52	1.06%	
	NET INCOME (LOSS)		\$384,982.43	\$380,403.95	\$167,500.48		
06-00-1050	WS BOND FUND-A	\$39,155.07		Account Closed		\$0.00	\$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.	\$424,944.53				\$426,088.18	\$53,448.04
10-00-4__	Revenues		\$240.21	\$646.89	\$69,025.00	0.94%	
10-00-7__	Expenses		-\$903.44	\$7,740.43	\$387,745.00	2.00%	
	NET INCOME (LOSS)		\$1,143.65	-\$7,093.54	-\$318,720.00		
11-00-1050	RECREATION	\$193,257.65				\$202,301.76	\$99,469.85
11-00-4__	Revenues		\$46,684.17	\$73,794.61	\$410,500.00	17.98%	
11--7__	Expenses		\$37,640.06	\$84,721.96	\$458,845.56	18.46%	
	NET INCOME (LOSS)		\$9,044.11	-\$10,927.35	-\$48,345.56		
12-00-1050	PARKS	\$353,202.24				\$421,559.19	\$294,940.72
12-00-4__	Revenues		\$97,394.82	\$100,209.81	\$485,554.59	20.64%	
12-00-7__	Expenses		\$29,037.87	\$49,446.03	\$663,878.45	7.45%	
	NET INCOME (LOSS)		\$68,356.95	\$50,763.78	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY June 2025

FUND	BEGINNING BALANCE 6/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2025	ENDING BALANCE 6/30/2024
16-__-10__	MFT	\$799,762.63				\$907,501.60	\$788,324.88
16-__-4__	Revenues		\$108,490.24	\$145,240.41	33.31%		
16-__-7__	Expenses		\$751.27	\$13,696.92	2.22%		
	NET INCOME (LOSS)		\$107,738.97	\$131,543.49			-\$179,660.00
17-00-1050	IMRF	\$88,882.94				\$132,198.63	\$90,695.02
17-00-4__	Revenues		\$52,298.08	\$52,349.76	46.57%		
17-00-7__	Expenses		\$8,982.39	\$17,307.15	10.49%		
	NET INCOME (LOSS)		\$43,315.69	\$35,042.61			-\$52,588.52
18-00-10__	POLICE PENSION	\$24,598.80				\$107,778.28	\$3,797,618.25
18-00-4__	Revenues		\$110,558.58	\$118,046.66	12.23%		
18-00-7__	Expenses		\$27,379.10	\$51,670.50	9.58%		
	NET INCOME (LOSS)		\$83,179.48	\$66,376.16			\$425,336.57
19-00-10__	SOCIAL SECURITY	\$18,234.81				\$149,341.18	\$56,651.77
19-00-4__	Revenues		\$147,050.38	\$147,056.95	65.98%		
19-00-7__	Expenses		\$15,944.01	\$31,486.22	13.12%		
	NET INCOME (LOSS)		\$131,106.37	\$115,570.73			-\$17,128.18
20-00-10__	MUSIC FESTIVAL	\$71,794.85				\$87,939.07	\$109,128.30
20-00-4__	Revenues		\$18,757.57	\$31,948.78	20.09%		
20-00-7__	Expenses		\$2,613.35	\$2,655.70	2.09%		
	NET INCOME (LOSS)		\$16,144.22	\$29,293.08			\$32,000.00
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97				\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			-\$50,000.00
22-00-10__	INSURANCE	\$71,379.52				\$126,065.82	\$132,576.60
22-00-4__	Revenue		\$54,686.30	\$54,832.97	51.62%		
22-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$54,686.30	\$54,832.97			-\$49,773.41
25-00-1050	FORFEITED FUND-FED	\$88.69				\$88.70	\$88.42
25-00-4__	Revenue		\$0.01	\$0.02	2.00%		
25-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.01	\$0.02			-\$1.00
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$71,738.49
26-00-4__	Revenue		\$0.00	\$0.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			-\$21,500.00
27-00-1050	BOND-DOWNTOWN	\$26,934.90				\$75,602.60	\$19,240.34
27-00-4__	Revenues		\$48,667.70	\$48,711.90	51.74%		
27-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$48,667.70	\$48,711.90			\$984.91
28-00-1050	UTILITY TAX	\$153,353.68				\$184,817.80	\$125,660.47
28-00-4__	Revenues		\$31,464.12	\$70,897.02	14.77%		
28-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$31,464.12	\$70,897.02			-\$40,000.00
32-00-10__	2012A&B DEBT SER.	\$7,841.37	Account Closed			\$0.00	\$409,785.20
32-00-4__	Revenues		\$0.00	\$6.44	#DIV/0!		
32-00-7__	Expenses		\$7,841.37	\$0.00	0.00%		
	NET INCOME (LOSS)		-\$7,841.37	\$6.44			-\$7,834.93



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY June 2025

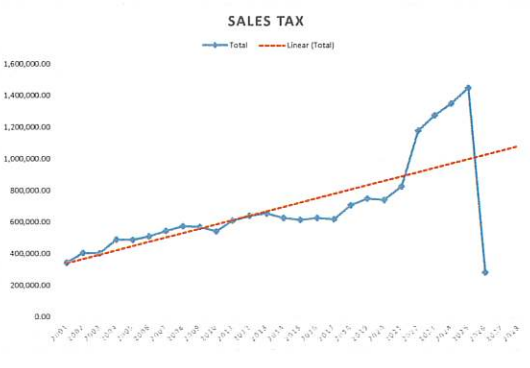
FUND	BEGINNING BALANCE 6/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2025	ENDING BALANCE 6/30/2024
33-00-10__	TIF	\$1,788,114.45					
33-00-4__	Revenues		\$2,553,580.94	\$2,563,001.03	\$4,566,895.76	56.12%	
33-00-7__	Expenses		\$1,416,402.65	\$1,419,408.90	\$5,175,415.00	27.43%	
	NET INCOME (LOSS)		\$1,137,178.29	\$1,143,592.13	-\$608,519.24		
34-00-10__	CE/VR	\$1,154,086.85				\$1,091,029.08	\$0.00
34-00-4__	Revenues		\$8,500.00	\$8,684.11	\$800,000.00	1.09%	
34-00-7__	Expenses		\$71,557.77	\$73,787.80	\$1,346,756.28	5.48%	
	NET INCOME (LOSS)		-\$63,057.77	-\$65,103.69	-\$546,756.28		
35-__100__	TRANSPORTATION CI	\$472,836.30				\$479,983.01	\$1,014,934.33
35-__4__	Revenues		\$7,146.71	\$14,253.94	\$670,000.00	1.66%	
35-__7__	Expenses		\$0.00	\$0.00	\$693,798.00	0.00%	
	NET INCOME (LOSS)		\$7,146.71	\$14,253.94	-\$860,000.00		
36-__1__	STREET IMPROVEMENT BOND	\$21,542.62				\$21,542.62	\$798,931.02
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	\$1,006,055.76				\$1,009,135.22	\$783,911.99
37-__4__	Revenues		\$3,079.46	\$6,049.81	\$950,000.00	0.64%	
37-00-7__	Expenses		\$0.00	\$0.00	\$758,208.50	0.00%	
	NET INCOME (LOSS)		\$3,079.46	\$6,049.81	\$191,791.50		
46-00-1050	TR. FACILITY CONST.	\$31,969.95				\$32,078.07	\$68,725.72
46-00-4__	Revenues		\$108.12	\$212.54	\$16,000.00	1.33%	
46-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	NET INCOME (LOSS)		\$108.12	\$212.54	-\$9,000.00		
47-00-1050	TCI DEBT SERVICE	\$144,525.74				\$137,402.33	\$125,449.73
47-00-4__	Revenues		\$486.59	\$959.19	\$99,000.00	0.97%	
47-00-7__	Expenses		\$7,610.00	\$7,610.00	\$96,220.00	7.91%	
	NET INCOME (LOSS)		-\$7,123.41	-\$6,650.81	\$2,780.00		
48-00-1050	DARK FIBER	\$28,165.21				\$28,213.05	\$24,850.55
48-00-4__	Revenues		\$47.84	\$94.06	\$500.00	18.81%	
48-00-7__	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	NET INCOME (LOSS)		\$47.84	\$94.06	-\$14,500.00		
49-00-1001	COMMERCIAL CORE TIF	\$454,411.86				\$499,198.20	\$464,170.36
49-00-4__	Revenues		\$173,072.34	\$173,072.34	\$313,215.26	55.26%	
49-00-7__	Expenses		\$128,286.00	\$253,251.70	\$533,995.00	47.43%	
	NET INCOME (LOSS)		\$44,786.34	-\$80,179.36	-\$220,779.74		
50-00-1001	2021 TIF DEBT SERVICE	\$502,049.99				\$502,049.99	\$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	\$1,865.58				\$48,473.42	\$0.00
52-00-4__	Revenues		\$46,607.84	\$87,020.62	\$401,000.00	21.70%	
52-00-7__	Expenses		\$0.00	\$3,006.25	\$402,500.00	0.75%	
	NET INCOME (LOSS)		\$46,607.84	\$84,014.37	-\$1,500.00		
	TOTAL CASH	\$18,042,634.46				\$21,168,259.13	\$27,378,010.18
	Revenue		\$5,409,414.82	\$6,452,515.83			
	Expense		\$2,283,790.15	\$3,112,940.11			



Village of Mahomet

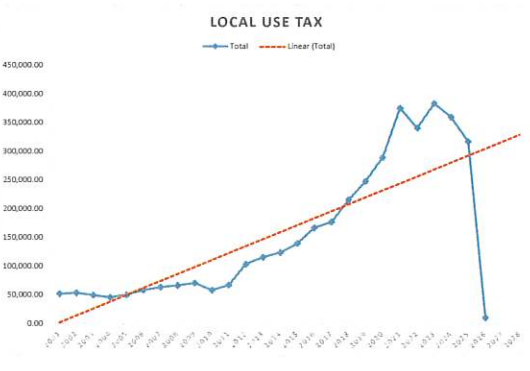
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	139,464.96	146,243.82											285,708.78	898,033.88
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.05	287,283.93
2023	84,827.59	98,041.24	106,614.74	111,945.05	112,061.47	107,891.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,993.15	96,304.84	96,593.37	134,024.85	100,953.77	101,852.78	95,952.35	107,723.37	99,251.67	94,249.28	103,255.92	90,317.85	1,179,530.30	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	66,213.52	63,111.89	68,760.60	61,566.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.85	51,266.91	51,300.48	56,886.45	55,948.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,895.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	57,809.74	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,891.78	-7,022.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	51,087.93	51,507.35	59,375.75	56,841.24	55,994.64	53,028.12	50,316.66	54,540.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,828.44	58,726.24	60,043.21	53,299.46	48,659.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,075.89	57,287.78	56,287.78	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,274.72	46,578.87	49,682.67	51,031.70	51,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,885.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,138.61	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	38,842.67	39,109.66	38,725.67	45,260.66	45,415.66	59,771.87	49,495.28	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	46,167.55	35,355.46	37,889.08	44,019.41	42,248.50	40,692.78	44,324.51	49,102.18	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	42,184.42	44,703.17	39,547.24	40,653.98	39,308.56	38,831.81	38,940.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	38,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,777.91	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,199.80	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.31	112,420.93	98,752.36	111,113.83	104,042.04	104,582.40	104,225.47	103,330.78	105,197.12	102,514.70	110,096.16	96,771.64	1,076,095.21	



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											10,772.95	261,984.61
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,818.39	34,988.88	28,865.41	28,548.69	21,430.85	30,201.19	26,645.75	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	33,186.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,615.93	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,395.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.83	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,614.84	16,157.15	16,278.67	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,609.31	12,470.55	13,894.94	13,975.08	15,241.63	14,797.81	22,994.81	13,383.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,877.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,697.44	123,900.98	8,291.39
2013	7,639.07	9,444.98	8,710.49	9,078.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,071.51	9,798.71	115,609.99	11,708.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
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	4,853.03	6,212.25	5,738.55	5,267.70	6,474.19	5,439.42	6,834.97	6,200.17	5,934.58	5,309.92	7,038.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	4,533.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,068.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,278.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,381.78	5,136.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,721.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,650.67	3,487.25	3,202.73	4,059.21	3,565.40	3,608.05	3,159.34	3,344.93	3,932.99	5,446.40	4,547.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,773.34	3,208.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,250.35	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	4,326.22	51,532.87	
Avg last 5 years	21,634.30	26,550.41	27,318.97	28,006.67	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	

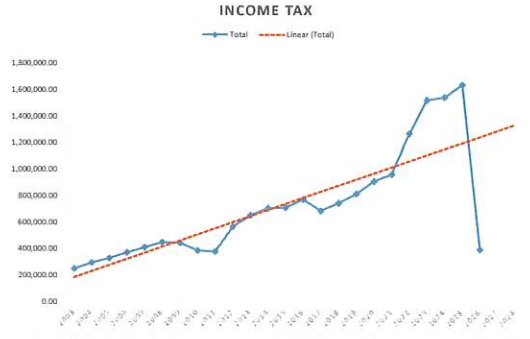




Village of Mahomet

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											397,599.26	-986,235.78
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	333,826.53
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	234,709.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,384.56	86,462.06	140,408.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,886.19	88,727.18	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	83,900.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.46	89,068.93	94,160.71	64,895.09	103,474.61	962,953.08	525,225.09
2020	168,683.53	52,679.21	78,980.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,276.80	38,225.13	77,024.78	36,809.87	43,418.08	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,996.62	47,221.63	67,535.66	39,228.83	42,958.67	63,481.54	42,607.31	38,601.13	62,409.62	72,180.70	37,778.84	72,857.42	686,050.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.40	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,352.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,008.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,930.96	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	24,393.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.08	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,791.39	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	39,893.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,865.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,744.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.38	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,959.67	
Avg last 5 years	243,084.38	105,796.47	128,449.04	90,240.83	76,153.89	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	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,793.24													
2025	2,116.18	1,893.47	353.17		1,443.98		451.76	1,199.08		494.06	468.84	494.06	-11,363.77	
2024	3,618.79	2,925.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53	1,216.44	
2023	4,045.24	2,912.48	332.52		3,923.11		1,284.74		0.00	1,403.91	2,330.40	16,132.40	7,241.84	
2022	2,110.83	1,538.13	195.61		2,562.73		531.77	1,951.50		2,555.75	3,021.42	14,467.73	10,102.27	
2021	939.88	841.39	621.76		788.21		204.00	970.22		350.54	637.91	6,833.91	-355.85	
2020	1,478.54	873.13	194.39		1,519.59		253.36	922.77		183.45	1,285.53	6,709.76	1,509.14	
2019	1,072.59	835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62	341.48	
2018	920.76	941.55	43.41		642.77		169.47	577.03		511.89	1,052.26	4,859.14	-1102.18	
2017	893.47	971.39	113.07		883.45		235.29	873.74		561.26	1,429.75	5,961.32	286.76	
2016	1,177.44	967.3	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56	73.40	
2015	923.23	930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90	
2014	1,069.75	1,045.25	109.64		763.87		276.65	943.10		279.89	1,250.91	5,741.06	2,891.72	
2013	748.21	966.92	116.84		738.83		281.54	747.76		234.02	1,185.63	2,849.34	-157.75	
2012	764.51	709.31	127.54		1,184.61		171.12	729.22		203.84	1,119.85	3,007.69	-715.83	
2011	654.94	665.23	87.36		1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92	506.70	
2010	1,065.39	857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,216.22	-550.93	
2009	1,185.25	947.35	517.83		845.62		273.10	614.71		226.63	1,092.44	3,767.15	-121.71	
2008	1,040.91	1,036.68	457.25		950.07		403.95	842.09		389.65	1,105.68	3,888.85	737.84	
2007	722.36	942.4	297.63		921.51		239.63	690.79		363.46	1,125.85	3,151.02	215.80	
2006	548.31	758.39	591.08		798.23		239.21	714.52		249.26	1,125.05	2,935.22	988.06	
2005	393.24	560.7	244.19		571.22		177.81	616.79		339.58	990.08	1,947.16	488.25	
2004		507.8	50.98		488.32		411.81	580.07		252.62	771.48	1,458.91		
Avg last 5 years	2,736.85	2,022.22	394.95		2,228.59		644.97	1,157.00		1,157.13	1,646.78	11,475.67		

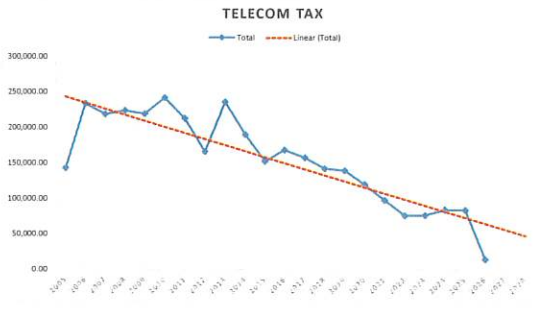




Village of Mahomet

Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71											14,253.94	-53,932.98
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.57	6,656.73	6,566.63	6,283.57	6,534.40	7,980.65	6,837.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.07	-9,867.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,886.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,882.54	11,350.39	11,494.76	11,948.64	11,995.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,716.11	12,139.70	12,307.08	11,768.67	11,869.60	11,659.43	11,284.68	11,458.69	11,091.84	11,073.65	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	-10,740.34
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,374.58	12,198.01	12,147.95	13,231.38	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	15,200.83	15,553.07	15,694.37	15,953.68	15,901.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,739.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.56	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,339.89	19,645.37	23,597.05	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,292.28	19,021.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,372.32	20,159.39	20,213.29	241,747.02	21,575.54
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	18,466.38	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	14,597.87	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,463.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,173.31	24,640.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.06	8,843.11	6,970.45	6,866.63	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	



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											139,584.02	-291,246.25
2025	33,926.95	105,725.47	36,206.79	35,803.76	38,086.17	36,711.04	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	26,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	42,357.73
2022	27,672.07	27,447.02	28,198.04	27,552.48	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	51,496.84	26,835.42	27,884.81	24,306.18	22,953.86	23,781.11	322,330.55	15,566.94
2020	16,593.04	17,039.36	15,533.64	19,416.18	17,933.12	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	17,703.39	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.28	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,691.18	18,647.23	14,808.24	19,416.60	18,359.52	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,805.32	15,769.59	13,919.82	16,113.89	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,493.64	17,847.45	16,360.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,697.95	14,658.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,895.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,682.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,186.38	15,859.11	15,733.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.83	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,876.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.04	12,183.27	10,885.54	12,099.58	10,649.84	11,399.84	12,128.48	10,490.27	10,521.21	136,325.67	-2,699.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	11,390.72	141,095.10	141,095.10	81.59
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.66	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,995.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,555.82	11,966.33	12,026.28	11,804.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,719.01	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,513.50	11,189.44	9,863.59	138,959.04	9,877.56	
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.74	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	29,871.52	30,184.58	31,988.06	37,703.26	35,963.20	33,147.02	33,929.16	27,995.58	44,973.51	24,739.29	381,540.89	





Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	58,532.82	50,234.72											108,767.54	-560,041.66
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	67,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.65	71,203.08	76,203.08	786,171.70	166,461.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	71,463.13	65,429.48	51,943.34	58,333.89	55,522.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	32,164.37	35,988.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,966.63	27,911.13	32,863.34	38,539.02	36,543.29	38,650.59	45,697.96	30,417.52	38,005.97	50,245.25	52,563.91	40,775.78	462,500.39	46,678.56
2020	30,040.20	26,237.73	29,882.96	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	-15,528.02
2019	37,672.05	28,295.67	33,422.69	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,366.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,386.73	37,103.78	52,660.34	42,888.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.12	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,804.36	28,136.50	31,207.95	27,386.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,999.94	29,803.53	27,576.77	31,223.95	24,254.57	27,147.19	35,649.66	46,391.65	47,722.94	41,052.69	350,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,940.29	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	20,217.84	22,463.63	26,835.09	24,628.53	24,220.52	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	28,566.56	20,050.36	24,669.91	26,079.63	24,555.57	25,928.23	21,328.27	28,226.82	41,987.67	49,080.10	41,173.76	31,839.39	384,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	23,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,928.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,811.18	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	33,775.99	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,208.15	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,150.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	29,014.28	266,617.79	36,976.59
2002	17,718.95	16,481.87	18,014.34	18,838.81	18,225.13	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	33,634.57	28,206.84	22,571.25	246,614.31	
Avg Last 5 years	50,718.77	48,529.67	48,577.67	65,233.49	56,316.91	54,641.71	47,050.80	45,636.84	57,696.05	69,871.32	75,559.30	58,801.22	397,412.42	



Cannabis Tax

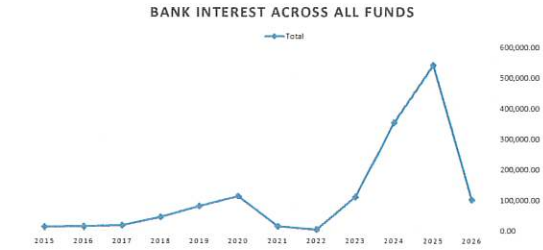
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	1,162.56	1,383.17											2,545.73	-8,830.21
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,088.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	457.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	590.19	784.38	1,374.57
2020													1,374.57	-10,739.79
Avg Last 5 years	1,184.82	1,241.10	986.95	1,078.07	1,035.97	1,027.42	1,025.37	995.84	1,195.47	1,164.17	1,179.18	928.22	10,662.22	

Overall Totals

1,423,053.45

Bank Interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	41,860.45	60,582.97											102,443.42	-338,067.84
2025	25,476.96	22,970.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	25,869.20	24,838.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,171.55	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,853.18	10,139.64	10,299.86	9,575.66	18,871.65	24,459.76	23,154.14	111,084.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	277.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,988.53	35,837.01
2019	2,980.43	3,180.13	3,576.06	16,211.30	2,865.20	3,515.93	3,957.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.35	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	1,023.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,203.51	1,124.43	12,821.72	
Average	18,800.24	21,624.76	12,637.26	16,273.89	18,788.37	20,912.11	14,159.23	22,406.32	18,083.86	18,189.64	21,761.76	22,781.89	54,834.51	



VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	7,000.00	12,000.00	30,000.00	18,000.00	40.0
01-00-4100 ILLINOIS SALES TAX	146,243.82	285,708.78	1,450,000.00	1,164,291.22	19.7
01-00-4110 CANNABIS	1,383.17	2,545.73	15,000.00	12,454.27	17.0
01-00-4150 USE TAX	6,130.11	10,772.95	169,812.00	159,039.05	6.3
01-00-4206 REAL ESTATE TAX	544,134.76	544,134.76	1,031,312.16	487,177.40	52.8
01-00-4207 RET-AUDIT	29,998.47	29,998.47	57,424.20	27,425.73	52.2
01-00-4208 RET-PD	210,162.77	210,162.77	402,301.36	192,138.59	52.2
01-00-4209 RET-S/A	88,261.24	88,261.24	168,953.29	80,692.05	52.2
01-00-4210 RET-ROAD/BRIDGE	49,487.73	49,487.73	93,835.79	44,348.06	52.7
01-00-4212 RET-ESDA	1,039.96	1,039.96	1,991.59	951.63	52.2
01-00-4300 INCOME TAX	102,362.46	397,599.26	1,600,000.00	1,202,400.74	24.9
01-00-4400 INTEREST INCOME	16,678.87	30,995.46	120,000.00	89,004.54	25.8
01-00-4415 LIQUOR & GAMING LICENSE FEE	300.00	300.00	51,000.00	50,700.00	.6
01-00-4420 VIDEO GAMING TAX	7,230.38	14,542.86	90,000.00	75,457.14	16.2
01-00-4500 BUILDING PERMITS & FEES	7,540.94	27,047.26	125,000.00	97,952.74	21.6
01-00-4505 LICENSE AND FEES	454.52	654.52	4,000.00	3,345.48	16.4
01-00-4510 FRANCHISE/MAINTENANCE FEE	20,832.74	41,954.96	375,000.00	333,045.04	11.2
01-00-4550 POLICE FINES	495.00	900.00	30,000.00	29,100.00	3.0
01-00-4600 REPLACEMENT TAX	.00	1,841.37	10,000.00	8,158.63	18.4
01-00-4700 MISC. INCOME	3,309.00	6,488.20	10,000.00	3,511.80	64.9
01-00-4800 REIMBURSEMENT-SRO	.00	.00	123,900.00	123,900.00	.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	7,032.43	13,570.31	120,000.00	106,429.69	11.3
01-00-4919 TRANSFER FROM SOCIAL SECURITY	13,487.92	26,851.07	175,000.00	148,148.93	15.3
TOTAL GENERAL REVENUE	1,263,586.29	1,796,857.66	6,504,530.39	4,707,672.73	27.6
<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	1,263,586.29	1,796,857.66	6,512,030.39	4,715,172.73	27.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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 CRA/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	65,000.00	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	65,000.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	97,078.66	191,949.10	1,442,529.50	1,250,580.40	13.3
01-10-7012 OVERTIME	3,249.00	10,785.39	50,000.00	39,214.61	21.6
01-10-7021 IMRF	398.49	746.57	5,716.85	4,970.28	13.1
01-10-7022 FICA/MEDICARE	7,456.77	15,068.64	110,091.26	95,022.62	13.7
01-10-7023 SLEP	956.70	1,898.00	6,106.10	4,208.10	31.1
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	432.49	849.51	6,564.91	5,715.40	12.9
01-10-7071 HEALTH/LIFE INSURANCE	17,203.42	34,406.84	281,269.98	246,863.14	12.2
01-10-7201 EQUIPMENT - NEW	(276.13)	1,307.27	24,000.00	22,692.73	5.5
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	450.00	495.00	8,000.00	7,505.00	6.2
01-10-7315 POLICE CAMERA SYSTEM	.00	10,812.53	157,000.00	146,187.47	6.9
01-10-7321 GEN/OFFICE SUPPLIES	797.56	1,718.92	8,000.00	6,281.08	21.5
01-10-7330 COMPUTER LIC./SUPPORT	3,828.41	15,025.76	52,000.00	36,974.24	28.9
01-10-7335 METCAD	941.49	1,882.98	143,000.00	141,117.02	1.3
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	5,928.89	8,362.35	25,000.00	16,637.65	33.5
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,222.36	3,364.72	109,000.00	105,635.28	3.1
01-10-7371 SCHOOLS/TRAINING/TRAVEL	415.05	4,408.88	19,000.00	14,591.12	23.2
01-10-7391 UTILITIES	2,009.57	3,077.47	35,000.00	31,922.53	8.8
01-10-7401 UNIFORMS	4,781.83	5,228.51	10,000.00	4,771.49	52.3
01-10-7451 VEHICLE FUEL	3,568.73	6,854.95	35,000.00	28,145.05	19.6
01-10-7454 VEHICLE MAINT.	1,377.26	2,186.50	20,000.00	17,813.50	10.9
01-10-7501 MISCELLANEOUS	925.97	5,817.43	5,000.00	(817.43)	116.4
TOTAL POLICE	152,746.52	326,247.32	3,046,129.60	2,719,882.28	10.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,783.87	57,031.35	391,680.02	334,648.67	14.6
01-20-7012 OVERTIME	698.02	906.07	20,000.00	19,093.93	4.5
01-20-7015 TEMPORARY	1,635.00	1,635.00	8,000.00	6,365.00	20.4
01-20-7021 IMRF	2,206.86	4,239.41	32,562.10	28,322.69	13.0
01-20-7022 FICA/MEDICARE	2,356.02	4,508.44	30,925.88	26,417.44	14.6
01-20-7071 HEALTH/LIFE INSURANCE	6,210.78	12,421.56	97,748.64	85,327.08	12.7
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	133.73	266.65	2,000.00	1,733.35	13.3
01-20-7130 DRAINAGE	59.56	1,898.49	25,000.00	23,301.51	6.8
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	384.49	18,085.95	17,000.00	(1,085.95)	106.4
01-20-7211 EQUIPMENT & VEHICLE MAINT.	2,029.14	3,310.62	48,000.00	44,689.38	6.9
01-20-7232 EQUIPMENT RENTAL	399.00	884.00	15,000.00	14,116.00	5.9
01-20-7300 GIS SERVICES	.00	130.71	4,500.00	4,369.29	2.9
01-20-7313 LEAF COLLECTION	.00	843.50	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	469.10	962.38	15,000.00	14,037.62	6.4
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	3,378.96	7,066.03	40,000.00	32,933.97	17.7
01-20-7370 CDL TESTING	30.00	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	858.56	1,394.45	8,500.00	7,105.55	18.4
01-20-7379 STREET LIGHTING	2,533.10	5,123.54	35,000.00	29,876.46	14.6
01-20-7380 TREE/BRUSH COLLECTION	18,777.50	19,217.50	120,000.00	100,782.50	16.0
01-20-7385 FORESTRY SERVICE	753.59	2,628.59	40,000.00	37,371.41	6.6
01-20-7391 UTILITIES	1,341.99	3,101.86	25,000.00	21,898.04	12.4
01-20-7401 UNIFORMS	39.98	1,204.35	4,000.00	2,795.65	30.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	937.80	2,906.54	25,000.00	22,093.46	11.6
01-20-7501 MISCELLANEOUS	360.00	360.00	1,500.00	1,140.00	24.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	74,375.15	149,757.09	1,129,216.64	979,459.55	13.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,320.19	38,161.93	266,157.84	227,995.91	14.3
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,450.00	4,950.00	33,000.00	28,050.00	15.0
01-30-7021 IMRF	1,464.70	2,822.43	21,657.64	18,835.21	13.0
01-30-7022 FICA/MEDICARE	1,641.99	3,251.18	19,769.53	16,518.35	16.5
01-30-7025 457 BENEFIT	672.00	1,326.72	8,736.00	7,409.28	15.2
01-30-7071 HEALTH/LIFE INSURANCE	2,618.63	5,237.25	36,313.07	31,075.82	14.4
01-30-7110 AUDIT FEES	.00	1,300.00	84,000.00	82,700.00	1.6
01-30-7115 BOARD EXPENSES	169.73	1,890.17	13,000.00	11,109.83	14.5
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	1,553.00	1,553.00	3,500.00	1,947.00	44.4
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	2,523.73	22,914.77	63,070.00	40,155.23	36.3
01-30-7135 ADMINISTRATOR TRVL/CONF	.00	748.45	10,000.00	9,251.55	7.5
01-30-7137 CONTRACTED SERVICES	.00	.00	46,000.00	46,000.00	.0
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	22,286.30	28,675.13	69,500.00	40,824.87	41.3
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	920.86	3,500.00	2,579.14	26.3
01-30-7300 GIS SERVICES	.00	130.71	3,500.00	3,369.29	3.7
01-30-7314 LEGAL FEES-ADMINISTRATION	4,050.00	7,650.00	65,000.00	57,350.00	11.8
01-30-7322 OFFICE SUPPLIES	1,163.15	1,295.86	5,250.00	3,954.14	24.7
01-30-7341 POSTAGE	325.30	476.58	4,500.00	4,023.42	10.6
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	.00	.00	15,000.00	15,000.00	.0
01-30-7360 BUILDING MAINTENANCE	1,221.25	3,779.25	66,100.00	62,320.75	5.7
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
01-30-7376 TAX REBATE-TAXES	937.85	937.85	6,500.00	5,562.15	14.4
01-30-7391 UTILITIES	986.12	1,947.12	15,000.00	13,052.88	13.0
01-30-7401 UNIFORMS	.00	684.27	1,000.00	315.73	68.4
01-30-7451 VEHICLE FUEL	36.31	72.04	800.00	727.96	9.0
01-30-7454 VEHICLE MAINTENANCE	.00	10.00	1,000.00	990.00	1.0
01-30-7501 MISCELLANEOUS	1,579.75	1,588.80	25,000.00	23,411.20	6.4
TOTAL ADMINISTRATIVE REVENUE	65,168.75	132,384.12	1,548,854.08	1,416,469.96	8.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	9,039.08	17,868.04	221,838.71	203,970.67	8.1
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	678.63	1,325.61	18,178.98	16,853.37	7.3
01-40-7022 FICA/MEDICARE	684.31	1,352.56	16,970.66	15,618.10	8.0
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	1,726.23	3,452.46	43,655.13	40,202.67	7.9
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	197.09	392.97	10,150.00	9,757.03	3.9
01-40-7142 ENGINEERING	2,358.55	2,950.35	40,000.00	37,049.65	7.4
01-40-7145 PLANNING/DEVELOPMENT	4,456.03	7,468.43	60,000.00	52,531.57	12.5
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	.00	203.79	7,500.00	7,296.21	2.7
01-40-7314 LEGAL FEES	225.00	482.48	45,000.00	44,517.52	1.1
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	146.86	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	.00	.00	2,500.00	2,500.00	.0
01-40-7365 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	282.39	552.37	4,000.00	3,447.63	13.8
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	19,794.17	36,246.92	656,493.48	620,246.56	5.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,551.08	12,969.24	89,141.42	76,172.18	14.8
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	493.07	923.40	7,035.43	6,112.03	13.1
01-45-7022 FICA/MEDICARE	497.05	983.94	6,562.01	5,578.07	15.0
01-45-7071 HEALTH INSURANCE	928.45	1,856.90	10,441.66	8,584.76	17.8
01-45-7120 MEMBERSHIP	265.00	265.00	300.00	35.00	88.3
01-45-7130 COMPUTER SUPPORT/IT	132.73	264.65	11,200.00	10,935.35	2.4
01-45-7142 ENGINEERING CONSULTING	4,352.52	5,130.52	35,000.00	29,869.48	14.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	1,500.00	1,500.00	.0
01-45-7300 GIS SERVICES	.00	203.79	4,500.00	4,296.21	4.5
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	26.43	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	450.00	3,300.00	2,850.00	13.6
01-45-7371 SCHOOLS/TRAINING/TRAVEL	10.00	30.00	500.00	470.00	6.0
01-45-7391 UTILITIES	458.19	882.55	5,000.00	4,117.45	17.7
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	51.87	118.20	800.00	681.80	14.8
01-45-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-45-7501 MISCELLANEOUS	163.36	163.36	750.00	586.64	21.8
TOTAL ENGINEERING EXPENSE	14,154.75	24,278.93	183,480.52	159,201.59	13.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.60	22,289.77	165,616.31	143,326.54	13.5
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)	843.98	1,614.89	12,584.20	10,969.31	12.8
01-50-7022 FICA/MEDICARE (E)	851.78	1,686.31	12,054.99	10,368.68	14.0
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,436.72	4,873.43	51,395.51	46,522.08	9.5
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	317.46	633.30	12,800.00	12,166.70	5.0
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)	.00	203.79	5,500.00	5,296.21	3.7
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	.00	500.00	500.00	.0
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)	370.74	729.08	4,600.00	3,870.92	15.9
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	134.86	226.71	1,600.00	1,373.29	14.2
01-50-7454 VEHICLE MAINTENANCE (E)	.00	.00	300.00	300.00	.0
01-50-7601 MISCELLANEOUS (E)	94.52	94.52	500.00	405.48	18.9
TOTAL ECONOMIC DEVELOPMENT	16,307.66	32,464.30	291,301.01	258,836.71	11.1
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	172.64	4,000.00	3,827.36	4.3
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	221.94	5,750.00	5,528.06	3.9
TOTAL FUND EXPENDITURES	407,547.00	766,600.62	8,046,225.33	7,279,624.71	9.5
NET REVENUE OVER EXPENDITURES	856,039.29	1,030,257.04	(1,534,194.94)	(2,564,451.98)	67.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	88,881.17	205,237.13	1,450,000.00	1,244,762.87	14.2
02-00-4150 WATER APPLICATION FEES	1,520.00	2,992.62	7,000.00	4,007.38	42.8
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	18,727.18	18,727.18	35,848.64	17,121.46	52.2
02-00-4400 INTEREST INCOME	73.31	135.02	1,000.00	864.98	13.5
02-00-4700 MISCELLANEOUS	300.00	900.00	2,000.00	1,100.00	45.0
TOTAL WATER OPERATIONS & MAINT.	109,501.66	227,991.95	1,495,848.64	1,267,856.69	15.2
TOTAL FUND REVENUE	109,501.66	227,991.95	1,495,848.64	1,267,856.69	15.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	14,046.79	28,073.77	222,047.42	193,973.65	12.6
02-00-7012 OVERTIME	355.82	1,051.88	7,500.00	6,448.12	14.0
02-00-7015 TEMPORARY	463.40	1,063.40	4,000.00	2,936.60	28.6
02-00-7021 IMRF	803.72	1,534.97	15,399.81	13,864.84	10.0
02-00-7022 FICA/MEDICARE	1,092.45	2,070.47	17,087.53	15,017.06	12.1
02-00-7071 HEALTH/LIFE INSURANCE	2,250.86	4,473.77	59,938.52	55,464.75	7.5
02-00-7100 CHEMICALS	12,184.35	21,403.86	95,000.00	73,596.14	22.5
02-00-7120 COMPUTER SUPPORT/IT	193.10	383.48	10,100.00	9,716.52	3.8
02-00-7130 DISTRIBUTION COST	3,503.17	5,396.77	15,000.00	9,603.23	36.0
02-00-7142 ENGINEERING	1,438.40	2,532.20	5,000.00	2,467.80	50.6
02-00-7160 BAD DEBT	.00	(5,737.48)	10,000.00	15,737.48	(57.4)
02-00-7201 EQUIPMENT NEW	63.98	291.11	62,700.00	62,408.89	.5
02-00-7211 EQUIPMENT MAINT. & REPAIR	5,773.23	7,571.73	50,000.00	42,428.27	15.1
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE. & MAINT.	2,098.63	2,098.63	4,000.00	1,901.37	52.5
02-00-7280 GENERATOR MAINT. & REPAIR	.00	.00	4,725.00	4,725.00	.0
02-00-7300 GIS SERVICES	.00	130.72	5,350.00	5,219.28	2.4
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	356.00	691.00	6,000.00	5,309.00	11.5
02-00-7316 LAB CHEMICALS	.00	759.81	3,500.00	2,740.19	21.7
02-00-7318 METERS	1,796.98	1,889.48	30,000.00	28,110.52	6.3
02-00-7322 OFFICE SUPPLIES	124.48	289.48	1,500.00	1,210.52	19.3
02-00-7341 POSTAGE	.00	175.00	8,000.00	7,825.00	2.2
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	279.37	371.70	15,000.00	14,628.30	2.5
02-00-7371 SCHOOLS & TRAINING	751.00	751.00	1,000.00	249.00	75.1
02-00-7375 SHOP SUPPLIES	210.64	246.65	4,000.00	3,753.35	6.2
02-00-7391 UTILITIES	6,743.80	13,964.03	120,000.00	106,035.97	11.6
02-00-7401 UNIFORMS	273.38	418.25	2,500.00	2,081.75	16.7
02-00-7451 VEHICLE FUEL	404.60	899.57	6,000.00	5,100.43	15.0
02-00-7454 VEHICLE MAINTENANCE	44.36	130.38	5,000.00	4,869.62	2.6
02-00-7455 WATER LINE REPAIR	40.98	6,496.87	15,000.00	8,503.13	43.3
02-00-7456 WATER SYSTEM MAINTENANCE	.00	704.66	30,000.00	29,295.34	2.4
02-00-7501 MISCELLANEOUS	200.11	326.81	4,000.00	3,673.19	8.2
02-00-7806 TRANSFER TO ERF/RF	.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.	55,493.60	100,453.97	1,435,948.28	1,335,494.31	7.0
TOTAL FUND EXPENDITURES	55,493.60	100,453.97	1,435,948.28	1,335,494.31	7.0
NET REVENUE OVER EXPENDITURES	54,008.06	127,537.98	59,900.36	(67,637.62)	212.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	113,952.94	292,829.17	1,950,000.00	1,657,170.83	15.0
03-00-4150 WASTEWATER APPLICATION FEES	.00	.00	5,000.00	5,000.00	.0
03-00-4400 INTEREST INCOME	73.32	135.03	100.00	(35.03)	135.0
03-00-4700 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	114,026.26	292,964.20	1,956,100.00	1,663,135.80	15.0
TOTAL FUND REVENUE	114,026.26	292,964.20	1,956,100.00	1,663,135.80	15.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	18,159.28	36,521.04	275,397.42	238,876.38	13.3
03-00-7012 OVERTIME	580.79	1,329.02	7,500.00	6,170.98	17.7
03-00-7015 TEMPORARY	463.40	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,126.95	2,148.86	17,028.18	14,879.32	12.6
03-00-7022 FICA/MEDICARE	1,420.60	2,730.59	23,487.75	20,757.16	11.6
03-00-7071 HEALTH/LIFE INSURANCE	3,163.89	6,299.81	71,577.28	65,277.47	8.8
03-00-7100 CHEMICALS	2,526.68	2,779.41	12,000.00	9,220.59	23.2
03-00-7120 COMPUTER SUPPORT/IT	193.10	383.48	10,100.00	9,716.52	3.8
03-00-7142 ENGINEERING	1,438.40	2,532.20	5,000.00	2,467.80	50.6
03-00-7150 BAD DEBT	.00	(729.27)	10,000.00	10,729.27	(7.3)
03-00-7201 EQUIPMENT NEW	267.97	248.73	82,700.00	82,451.27	.3
03-00-7211 EQUIPMENT MAINT. & REPAIR	11,107.83	34,900.90	125,000.00	90,099.10	27.9
03-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	1,111.96	8,750.00	7,638.04	12.7
03-00-7300 GIS SERVICES	.00	130.72	5,350.00	5,219.28	2.4
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	.00	28.22	2,500.00	2,471.78	1.1
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	.00	2,500.00	2,500.00	.0
03-00-7318 METERS	1,787.00	1,879.50	24,000.00	22,120.50	7.8
03-00-7320 LIFT STATION MAINTENANCE	.00	929.90	10,000.00	9,070.10	9.3
03-00-7322 OFFICE SUPPLIES	129.67	129.67	1,000.00	870.33	13.0
03-00-7341 POSTAGE	.00	175.00	8,000.00	7,825.00	2.2
03-00-7342 PERMIT FEES	.00	.00	10,000.00	10,000.00	.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	828.77	1,203.83	15,000.00	13,796.17	8.0
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	373.55	445.07	5,000.00	4,554.93	8.9
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	9,863.03	19,601.09	170,000.00	150,398.91	11.5
03-00-7401 UNIFORMS	138.41	283.27	1,500.00	1,216.73	18.9
03-00-7451 VEHICLE FUEL	404.61	899.59	5,500.00	4,600.41	16.4
03-00-7454 VEHICLE MAINTENANCE	44.37	130.42	2,500.00	2,369.58	5.2
03-00-7501 MISCELLANEOUS	43.58	160.98	4,000.00	3,838.02	4.0
03-00-7806 TRANSFER TO CRVRF	.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.	54,063.88	117,682.36	1,947,090.63	1,829,408.27	6.0
TOTAL FUND EXPENDITURES	54,063.88	117,682.36	1,947,090.63	1,829,408.27	6.0
NET REVENUE OVER EXPENDITURES	59,962.38	175,281.84	9,009.37	(166,272.47)	1945.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	8,890.00	150,000.00	141,310.00	5.8
04-00-4400 INTEREST INCOME	10,351.24	20,320.93	50,000.00	29,679.07	40.6
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	10,351.24	29,010.93	300,000.00	270,989.07	9.7
TOTAL FUND REVENUE	10,351.24	29,010.93	300,000.00	270,989.07	9.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	1,363.02	5,149.82	1,487,500.00	1,482,350.18	.4
TOTAL SEWER CAP. IMP. REVENUE	1,363.02	5,149.82	1,497,500.00	1,492,350.18	.3
TOTAL FUND EXPENDITURES	1,363.02	5,149.82	1,497,500.00	1,492,350.18	.3
NET REVENUE OVER EXPENDITURES	8,988.22	23,861.11	(1,197,500.00)	(1,221,361.11)	2.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	4,602.98	75,000.00	70,397.02	6.1
05-00-4400 INTEREST INCOME	10,093.72	19,553.07	40,000.00	20,446.93	48.9
05-00-4500 BOND FUNDS-ILEPA FUNDS	384,645.18	384,645.18	2,409,187.00	2,024,541.82	16.0
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	394,738.90	408,801.23	2,824,187.00	2,415,385.77	14.5
TOTAL FUND REVENUE	394,738.90	408,801.23	2,824,187.00	2,415,385.77	14.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	9,756.47	28,197.28	2,646,686.52	2,618,489.24	1.1
TOTAL WATER CAP. IMP. REVENUE	9,756.47	28,197.28	2,656,686.52	2,628,489.24	1.1
TOTAL FUND EXPENDITURES	9,756.47	28,197.28	2,656,686.52	2,628,489.24	1.1
NET REVENUE OVER EXPENDITURES	384,982.43	380,603.95	167,500.48	(213,103.47)	227.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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	39,155.07	39,155.07	39,090.81	(64.26)	100.2
TOTAL WATER/SEWER BOND REVEN	39,155.07	39,155.07	39,090.81	(64.26)	100.2
TOTAL FUND EXPENDITURES	39,155.07	39,155.07	39,090.81	(64.26)	100.2
NET REVENUE OVER EXPENDITURES	(39,155.07)	(39,090.81)	(39,090.81)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	240.81	646.89	4,000.00	3,353.11	16.2
10-00-4900 TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	240.81	646.89	54,000.00	53,353.11	1.2
TOTAL FUND REVENUE	240.81	646.89	54,000.00	53,353.11	1.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	401.83	1,751.59	20,000.00	18,248.41	8.8
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	(1,305.27)	2,982.59	92,000.00	89,017.41	3.2
10-00-7810 TOURISM	.00	.00	11,500.00	11,500.00	.0
TOTAL ECONOMIC DEVELOPMENT	(903.44)	7,740.43	387,745.00	380,004.57	2.0
TOTAL FUND EXPENDITURES	(903.44)	7,740.43	387,745.00	380,004.57	2.0
NET REVENUE OVER EXPENDITURES	1,144.25	(7,093.54)	(333,745.00)	(326,651.46)	(2.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	4,943.35	7,962.90	12,000.00	4,037.10	66.4
11-00-4200 SPONSORSHIPS/DONATIONS	1.50	1.50	45,000.00	44,998.50	.0
11-00-4400 INTEREST INCOME	404.68	804.39	4,000.00	3,195.61	20.1
11-00-4500 FIELD RENTALS	1,040.00	1,040.00	25,000.00	23,960.00	4.2
11-00-4505 INDOOR RENTAL	831.00	1,371.00	11,000.00	9,629.00	12.5
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	37,142.18	58,133.93	270,000.00	211,866.07	21.5
11-00-4917 TRANSFER FROM IMRF	1,006.17	1,945.71	13,000.00	11,054.29	15.0
11-00-4919 TRANSFER FROM SS	1,315.29	2,535.18	13,500.00	10,964.82	18.8
TOTAL RECREATION	46,684.17	73,794.61	410,500.00	336,705.39	18.0
TOTAL FUND REVENUE	46,684.17	73,794.61	410,500.00	336,705.39	18.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	16,989.07	32,893.70	159,320.62	126,626.92	20.5
11-00-7012	.00	.00	500.00	500.00	.0
11-00-7015	386.00	808.88	20,032.00	19,223.12	4.0
11-00-7018	1,006.17	1,945.71	12,518.05	10,572.34	15.5
11-00-7021	24.05	24.05	1,400.00	1,375.95	1.7
11-00-7022	1,315.29	2,535.18	13,867.68	11,332.50	18.3
11-00-7071	2,941.42	5,882.84	36,097.21	30,214.37	16.3
11-00-7100	.00	.00	2,200.00	2,200.00	.0
11-00-7120	165.41	1,430.11	4,225.00	2,794.89	33.9
11-00-7190	77.90	155.80	6,000.00	5,844.20	2.6
11-00-7201	.00	609.35	3,000.00	2,390.65	20.3
11-00-7315	.00	57.57	1,000.00	942.43	5.8
11-00-7322	5.99	5.99	1,200.00	1,194.01	.5
11-00-7341	.00	.00	250.00	250.00	.0
11-00-7350	.00	.00	250.00	250.00	.0
11-00-7360	259.39	309.39	4,200.00	3,890.61	7.4
11-00-7371	227.00	1,152.00	3,650.00	2,498.00	31.6
11-00-7391	852.42	1,528.30	9,300.00	7,771.70	16.4
11-00-7401	.00	.00	600.00	600.00	.0
11-00-7420	.00	.00	100.00	100.00	.0
11-00-7451	124.50	252.07	2,000.00	1,747.93	12.6
11-00-7454	.00	102.74	1,500.00	1,397.26	6.9
11-00-7501	.00	.00	1,000.00	1,000.00	.0
11-00-7806	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	24,374.61	49,493.68	294,210.56	244,716.88	16.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	1,478.00	2,572.75	20,000.00	17,427.25	12.9
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	2,130.50	5,691.70	23,000.00	17,308.30	24.8
11-10-7100 FIELD/PROGRAM SUPPLIES	318.63	897.97	9,000.00	8,102.03	10.0
11-10-7110 ADULT LEAGUE SOFTBALL	225.00	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	400.00	5,184.48	6,000.00	815.52	86.4
11-10-7170 SOFTBALL-YOUTH	400.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195 T-BALL	224.55	3,646.30	4,500.00	853.70	81.0
11-10-7198 BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00	.0
11-10-7199 BASKETBALL, ADULT	.00	.00	120.00	120.00	.0
11-10-7210 SOCCER	.00	.00	10,500.00	10,500.00	.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	49.47	2,000.00	1,950.53	2.5
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	3,653.50	3,653.50	13,250.00	9,596.50	27.6
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	3,380.00	6,760.00	38,665.00	31,905.00	17.5
11-10-7450 MISCELLANEOUS - PROGRAMS	.00	294.00	1,000.00	706.00	29.4
TOTAL RECREATION	12,210.18	31,137.22	155,535.00	124,397.78	20.0
<u>RECREATION</u>					
11-20-7100 FOOD SUPPLIES	1,051.68	4,087.47	8,200.00	4,112.53	49.9
11-20-7211 EQUIPMENT MAINTENANCE & REPAI	3.59	3.59	650.00	646.41	.6
11-20-7501 MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION	1,055.27	4,091.06	9,100.00	5,008.94	45.0
TOTAL FUND EXPENDITURES	37,640.06	84,721.96	458,845.56	374,123.60	18.5
NET REVENUE OVER EXPENDITURES	9,044.11	(10,927.35)	(48,345.56)	(37,418.21)	(22.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	1,500.00	1,500.00	5,000.00	3,500.00	30.0
12-00-4206 REAL ESTATE TAX	92,595.94	92,595.94	177,251.59	84,655.65	52.2
12-00-4400 INTEREST	874.29	1,642.77	5,000.00	3,357.23	32.9
12-00-4500 PAVILION RENTALS	340.00	580.00	5,000.00	4,420.00	11.6
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	943.79	1,791.13	12,403.00	10,611.87	14.4
12-00-4919 TRANSFER FROM SS	1,140.80	2,099.97	10,500.00	8,400.03	20.0
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	97,394.82	100,209.81	485,554.59	385,344.78	20.6
TOTAL FUND REVENUE	97,394.82	100,209.81	485,554.59	385,344.78	20.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	13,060.59	25,301.10	195,276.62	169,975.52	13.0
12-00-7012 OVERTIME	45.00	45.00	750.00	705.00	6.0
12-00-7015 TEMPORARY/PART-TIME	1,931.00	2,353.87	23,375.00	21,021.13	10.1
12-00-7021 IMRF	943.79	1,791.13	15,349.45	13,558.32	11.7
12-00-7022 FICA/MEDICARE	1,140.80	2,099.97	16,209.28	14,109.31	13.0
12-00-7071 HEALTH/LIFE INSURANCE	1,847.91	3,695.83	31,468.10	27,772.27	11.7
12-00-7120 COMPUTER SUPPORT/IT	165.41	1,430.10	3,850.00	2,419.90	37.2
12-00-7201 EQUIPMENT, NEW	234.50	234.50	18,500.00	18,265.50	1.3
12-00-7211 EQUIPMENT MAINT. & REPAIR	162.19	162.19	3,500.00	3,337.81	4.6
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	231.50	591.32	4,400.00	3,808.68	13.4
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	.00	8,000.00	8,000.00	.0
12-00-7375 SHOP SUPPLIES	(16.94)	(16.91)	1,500.00	1,516.91	(1.1)
12-00-7391 UTILITIES	996.46	2,148.81	37,500.00	35,351.19	5.7
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	832.99	1,276.11	17,600.00	16,323.89	7.3
12-00-7451 VEHICLE FUEL	456.48	859.59	5,200.00	4,340.41	16.5
12-00-7464 VEHICLE MAINTENANCE	.00	173.52	2,000.00	1,826.48	8.7
12-00-7470 CAPITAL IMPROVEMENT	6,471.19	6,764.90	247,500.00	240,735.10	2.7
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	535.00	535.00	8,500.00	7,966.00	6.3
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	29,037.87	49,446.03	663,878.45	614,432.42	7.5
TOTAL FUND EXPENDITURES	29,037.87	49,446.03	663,878.45	614,432.42	7.5
NET REVENUE OVER EXPENDITURES	68,356.95	50,763.78	(178,323.86)	(229,087.64)	28.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	15,803.27	32,057.86	193,500.00	161,442.14	16.6
16-00-4400 INTEREST INCOME	3,003.82	5,656.39	20,000.00	14,343.61	28.3
16-00-4700 TRANSPORTATION RENEWAL FUND	18,490.24	36,333.25	207,500.00	171,166.75	17.5
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	71,192.91	71,192.91	10,000.00	(61,192.91)	711.9
TOTAL MOTOR FUEL TAX	108,490.24	145,240.41	436,000.00	290,759.59	33.3
TOTAL FUND REVENUE	108,490.24	145,240.41	436,000.00	290,759.59	33.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	751.27	3,696.92	15,000.00	11,303.08	24.7
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	.00	.00	100,000.00	100,000.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	305,660.00	305,660.00	.0
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	<u>751.27</u>	<u>13,696.92</u>	<u>615,660.00</u>	<u>601,963.08</u>	<u>2.2</u>
TOTAL FUND EXPENDITURES	<u>751.27</u>	<u>13,696.92</u>	<u>615,660.00</u>	<u>601,963.08</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>107,738.97</u>	<u>131,543.49</u>	<u>(179,660.00)</u>	<u>(311,203.49)</u>	<u>73.2</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF					
17-00-4206 REAL ESTATE TAX	52,193.92	52,193.92	99,911.48	47,717.56	52.2
17-00-4400 INTEREST INCOME	104.16	155.84	2,500.00	2,344.16	6.2
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	52,298.08	52,349.76	112,411.48	60,061.72	46.6
TOTAL FUND REVENUE	52,298.08	52,349.76	112,411.48	60,061.72	46.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	8,982.39	17,307.15	165,000.00	147,692.85	10.5
	TOTAL IMRF	8,982.39	17,307.15	165,000.00	147,692.85	10.5
	TOTAL FUND EXPENDITURES	8,982.39	17,307.15	165,000.00	147,692.85	10.5
	NET REVENUE OVER EXPENDITURES	43,315.69	35,042.61	(52,588.52)	(87,631.13)	66.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,389.79	14,701.33	85,000.00	70,298.67	17.3
18-00-4206 REAL ESTATE TAX	102,827.25	102,827.25	196,835.57	94,008.32	52.2
18-00-4400 INTEREST INCOME	341.54	518.08	5,000.00	4,481.92	10.4
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	110,558.58	118,046.66	964,886.57	846,839.91	12.2
TOTAL FUND REVENUE	110,558.58	118,046.66	964,886.57	846,839.91	12.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	.00	.00	12,000.00	12,000.00	.0
18-00-7336	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	35.07	72.44	2,000.00	1,927.56	3.6
18-00-7711	27,344.03	51,598.06	290,000.00	238,401.94	17.8
18-00-7809	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	27,379.10	51,670.50	539,550.00	487,879.50	9.6
TOTAL FUND EXPENDITURES	27,379.10	51,670.50	539,550.00	487,879.50	9.6
NET REVENUE OVER EXPENDITURES	83,179.48	66,376.16	425,336.57	358,960.41	15.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	81,845.30	81,845.30	156,671.82	74,826.52	52.2
19-00-4400 INTEREST INCOME	205.08	211.65	1,200.00	988.35	17.6
19-00-4900 TRANSFER FROM GC	65,000.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	147,050.38	147,056.95	222,871.82	75,814.87	66.0
TOTAL FUND REVENUE	147,050.38	147,056.95	222,871.82	75,814.87	66.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>						
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	15,944.01	31,486.22	240,000.00	208,513.78	13.1
	TOTAL SOCIAL SECURITY	15,944.01	31,486.22	240,000.00	208,513.78	13.1
	TOTAL FUND EXPENDITURES	15,944.01	31,486.22	240,000.00	208,513.78	13.1
	NET REVENUE OVER EXPENDITURES	131,106.37	115,570.73	(17,128.18)	(132,698.91)	674.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	14,600.00	24,249.83	90,000.00	65,750.17	26.9
20-00-4225 ID WRIST BAND REVENUE	.00	.00	12,000.00	12,000.00	.0
20-00-4325 REGISTRATION FEES	3,995.02	7,410.02	14,500.00	7,089.98	51.1
20-00-4335 CARNIVAL	.00	.00	10,000.00	10,000.00	.0
20-00-4350 VIP TENT TICKET SALES	.00	.00	12,000.00	12,000.00	.0
20-00-4360 LIONS BEVERAGE SALES	.00	.00	5,000.00	5,000.00	.0
20-00-4400 INTEREST	162.55	288.93	500.00	211.07	57.8
20-00-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
TOTAL VILLAGE	18,757.57	31,948.78	159,000.00	127,051.22	20.1
TOTAL FUND REVENUE	18,757.57	31,948.78	159,000.00	127,051.22	20.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.00	.00	75,000.00	75,000.00	.0
20-00-7350 SERVICES	2,613.35	2,655.70	50,000.00	47,344.30	5.3
20-00-7501 MISC	.00	.00	15,000.00	15,000.00	.0
20-00-7505 VIP TENT EXPENSE	.00	.00	10,000.00	10,000.00	.0
TOTAL VILLAGE	2,613.35	2,655.70	169,000.00	166,344.30	1.6
TOTAL FUND EXPENDITURES	2,613.35	2,655.70	169,000.00	166,344.30	1.6
NET REVENUE OVER EXPENDITURES	16,144.22	29,293.08	(10,000.00)	(39,293.08)	292.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INSURANCE REVENUE						
22-00-4206	REAL ESTATE TAX	54,447.39	54,447.39	104,226.59	49,779.20	52.2
22-00-4400	INTEREST INCOME	236.91	385.58	2,000.00	1,614.42	19.3
TOTAL INSURANCE REVENUE		54,686.30	54,832.97	106,226.59	51,393.62	51.6
TOTAL FUND REVENUE		54,686.30	54,832.97	106,226.59	51,393.62	51.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	54,686.30	54,832.97	(49,773.41)	(104,606.38)	110.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.01	.02	1.00	.98	2.0
TOTAL VILLAGE-REVENUE		.01	.02	1.00	.98	2.0
TOTAL FUND REVENUE		.01	.02	1.00	.98	2.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	.01	.02	(1.00)	(1.02)	2.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-4206 REAL ESTATE TAX	48,552.09	48,552.09	92,940.91	44,388.82	52.2
27-00-4400 INTEREST INCOME	115.61	159.81	1,200.00	1,040.19	13.3
TOTAL BOND ISSUE	48,667.70	48,711.90	94,140.91	45,429.01	51.7
TOTAL FUND REVENUE	48,667.70	48,711.90	94,140.91	45,429.01	51.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	48,667.70	48,711.90	984.91	(47,726.99)	4945.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	346.30	608.20	5,000.00	4,391.80	12.2
28-00-4820	UTILITY TAX	31,117.82	70,288.82	475,000.00	404,711.18	14.8
TOTAL UTILITY TAX REVENUE		31,464.12	70,897.02	480,000.00	409,102.98	14.8
TOTAL FUND REVENUE		31,464.12	70,897.02	480,000.00	409,102.98	14.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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		31,464.12	70,897.02	(40,000.00)	(110,897.02)	177.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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)	7,841.37	7,841.37	7,834.93	(6.44)	100.1
	TOTAL 2012AB TIF DEBT SERVICE	7,841.37	7,841.37	7,834.93	(6.44)	100.1
	TOTAL FUND EXPENDITURES	7,841.37	7,841.37	7,834.93	(6.44)	100.1
	NET REVENUE OVER EXPENDITURES	(7,841.37)	(7,834.93)	(7,834.93)	.00	(100.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4000 TIF REVENUE	7,841.37	7,841.37	.00	(7,841.37)	.0
33-00-4206 REAL ESTATE TAX	2,492,790.95	2,492,790.95	4,470,019.76	1,977,228.81	55.8
33-00-4400 INTEREST INCOME	13,793.55	23,213.64	50,000.00	26,786.36	46.4
33-00-4905 TRANSFER FROM BOND	39,155.07	39,155.07	46,876.00	7,720.93	83.5
TOTAL TIF REVENUE	2,553,580.94	2,563,001.03	4,566,895.76	2,003,894.73	56.1
TOTAL FUND REVENUE	2,553,580.94	2,563,001.03	4,566,895.76	2,003,894.73	56.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TIF REVENUE					
33-00-7120 CONSTRUCTION-OVERSIZING	106,776.77	106,776.77	776,915.00	670,138.23	13.7
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	1,309,625.88	1,309,625.88	3,500,000.00	2,190,374.12	37.4
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	1,416,402.65	1,419,408.90	5,175,415.00	3,756,006.10	27.4
TOTAL FUND EXPENDITURES	1,416,402.65	1,419,408.90	5,175,415.00	3,756,006.10	27.4
NET REVENUE OVER EXPENDITURES	1,137,178.29	1,143,592.13	(608,519.24)	(1,752,111.37)	187.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4650 VEHICLE/EQUIPMENT SALES	8,500.00	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	8,500.00	8,684.11	800,000.00	791,315.89	1.1
TOTAL FUND REVENUE	8,500.00	8,684.11	800,000.00	791,315.89	1.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	6,913.12	9,143.15	894,656.28	885,513.13	1.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	64,644.65	64,644.65	452,100.00	387,455.35	14.3
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>71,557.77</u>	<u>73,787.80</u>	<u>1,346,756.28</u>	<u>1,272,968.48</u>	<u>5.5</u>
TOTAL FUND EXPENDITURES	<u>71,557.77</u>	<u>73,787.80</u>	<u>1,346,756.28</u>	<u>1,272,968.48</u>	<u>5.5</u>
NET REVENUE OVER EXPENDITURES	<u>(63,057.77)</u>	<u>(65,103.69)</u>	<u>(546,756.28)</u>	<u>(481,652.59)</u>	<u>(11.9)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,146.71	14,253.94	70,000.00	55,746.06	20.4
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,146.71	14,253.94	670,000.00	655,746.06	2.1
TOTAL FUND REVENUE	7,146.71	14,253.94	670,000.00	655,746.06	2.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-7400	CAPITAL IMPROVEMENTS	.00	.00	663,318.00	663,318.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	.00	.00	663,318.00	663,318.00	.0
<u>SOLACE REVENUE</u>						
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
	TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	693,798.00	693,798.00	.0
	NET REVENUE OVER EXPENDITURES	7,146.71	14,253.94	(23,798.00)	(38,051.94)	59.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3,079.46	6,049.81	15,000.00	8,950.19	40.3
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	3,079.46	6,049.81	775,000.00	768,950.19	.8
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	3,079.46	6,049.81	950,000.00	943,950.19	.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	3,079.46	6,049.81	191,791.50	185,741.69	3.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TCI FACILITY					
46-00-4400 INTEREST INCOME	108.12	212.54	1,000.00	787.46	21.3
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	108.12	212.54	16,000.00	15,787.46	1.3
TOTAL FUND REVENUE	108.12	212.54	16,000.00	15,787.46	1.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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	108.12	212.54	(9,000.00)	(9,212.54)	2.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	486.59	959.19	3,000.00	2,040.81	32.0
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	486.59	959.19	99,000.00	98,040.81	1.0
TOTAL FUND REVENUE	486.59	959.19	99,000.00	98,040.81	1.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	7,610.00	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	7,610.00	7,610.00	96,220.00	88,610.00	7.9
TOTAL FUND EXPENDITURES	7,610.00	7,610.00	96,220.00	88,610.00	7.9
NET REVENUE OVER EXPENDITURES	(7,123.41)	(6,650.81)	2,780.00	9,430.81	(239.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	47.84	94.06	500.00	405.94	18.8
	TOTAL DARK FIBER REVENUE	47.84	94.06	500.00	405.94	18.8
	TOTAL FUND REVENUE	47.84	94.06	500.00	405.94	18.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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		47.84	94.06	(14,500.00)	(14,594.06)	.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-4206	REAL ESTATE TAX	173,072.34	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		173,072.34	173,072.34	313,215.26	140,142.92	55.3
TOTAL FUND REVENUE		173,072.34	173,072.34	313,215.26	140,142.92	55.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	20,286.00	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	156,495.00	153,488.75	1.9
49-00-7900 BOND PAY'T-INT.	108,000.00	108,000.00	.00	(108,000.00)	.0
TOTAL TIF REVENUE	128,286.00	253,251.70	533,995.00	280,743.30	47.4
TOTAL FUND EXPENDITURES	128,286.00	253,251.70	533,995.00	280,743.30	47.4
NET REVENUE OVER EXPENDITURES	44,786.34	(80,179.36)	(220,779.74)	(140,600.38)	(36.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	46,607.84	87,020.62	400,000.00	312,979.38	21.8
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	46,607.84	87,020.62	401,000.00	313,979.38	21.7
TOTAL FUND REVENUE	46,607.84	87,020.62	401,000.00	313,979.38	21.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	.00	3,006.25	66,500.00	63,493.75	4.5
TOTAL DEPARTMENT 00	.00	3,006.25	402,500.00	399,493.75	.8
TOTAL FUND EXPENDITURES	.00	3,006.25	402,500.00	399,493.75	.8
NET REVENUE OVER EXPENDITURES	46,607.84	84,014.37	(1,500.00)	(85,514.37)	5601.0



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Business Enhancement Program	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: \$200,000 1 st year
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 15, 2025

INTRODUCTION:

The façade grant program was created by the Village of Mahomet in May 2017 and revised on July 27, 2021 and again June 28, 2022. The purpose of the Downtown Façade Grant Program ("DFGP") was is to provide financial assistance to encourage exterior site and facility improvements that enhance the character, safety and aesthetics of the Downtown. It has been very successful since 2017. We have identified an expansion of this type program in our CIP for several years.

BACKGROUND:

The creation of the Business District now gives us a better funding source for grant programs for local businesses as well as new businesses locating in Mahomet. One of the goals of the Business District is to use those funds to attract new business but also help existing businesses grow or improve their properties.

The program guidelines cover four types of available grants: Downtown Commercial Core Façade, Backer, Booster, and Partner grant awards. The program guidelines also identify purpose of each grant, funding, required submittals, the review and approval process, reimbursement details, standards by which the applications will be evaluated, eligible and ineligible projects for each grant type, and of course an overview of each grant.

The Business Enhancement Program intends (i) to support retention or enable expansion of existing businesses; (ii) to enhance the Village's stock of properties that contain commercial businesses; and (iii) to entice new businesses to form or locate Mahomet.

- "DOWNTOWN COMMERCIAL CORE FAÇADE" which have a \$10,000 maximum award and can be approved by the Village Administrator and Village President; and
- "BACKER," which have a \$10,000 maximum award and can be approved by the Village Administrator and Village President; and
- "BOOSTER," which have a \$25,000 maximum award and can be approved by the Village Administrator and Village President; and

- “PARTNER,” which exceed \$25,000 and dependent on available funding and have no maximum. These must be approved by the Village Board of Trustees upon review and evaluation by staff.

In general applicants will have to provide a minimum of 50% of the total project costs of the improvements, but the Backer grant encourages a 50% match but only a 10% is required. We think the most popular grant program will be the Booster grant which is up to \$25,000 match but likely will be awarded similar to the façade grants in the past.

Applications will be on our new economic development portal which is nearly ready for release.

DISCUSSION OF ALTERNATIVES:

1. It is recommended the board approve the Business Enhancement Program.
2. Board can choose not to approve this new expanded program and direct staff to make changes.

PRIOR BOARD ACTION:

Approved this program in 2017. The board last approved changes (mostly increasing match from \$5,000 to \$10,000) by resolution on July 27, 2021. Finally, we had changes approved on June 28, 2022, when we expanded the grant from just Main Street to include the entire Commercial Core TIF area.

COMMUNITY INPUT:

We have all positive comments and feedback from local businesses. We currently have about half dozen businesses ready to apply because of a project.

BUDGET IMPACT:

We typically budget approximately \$30,000 a year for funding the façade grants. We budgeted \$200,000 for all four grants combined in the FY2026 approved budget. Most of that funding now comes from the Business District Fund which those fund sources have specific legal rules what the money can be spent on, so the project will use those funds if it qualifies. We also budgeted money out of the Economic Development Fund which will allow us to fund some additional project for the “Backer” grant that otherwise would not meet the criteria for using BD funds. We also have the ability to use TIF funds for some projects if that qualifies, Examples of TIF funds qualifications would be demolition and site work. When we award a grant we will identify the funding source.

STAFF IMPACT:

Limited time spent by Administrator to review and approve projects (with Village President).

SUMMARY:

In summary we wish to expand the Downtown façade grant program to now include a total of four grant opportunity categories for Village of Mahomet new and existing businesses.

We certainly believe in this program and if not for our assistance and incentives, many of these projects would not have been done.

RECOMMENDED ACTION:

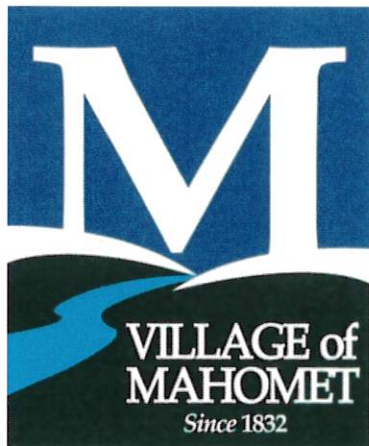
Approve the RESOLUTION ESTABLISHING A BUSINESS ENHANCEMENT PROGRAM

DEPARTMENT HEAD APPROVAL:

VILLAGE ADMINISTRATOR:

Patricia J. Brown

BUSINESS ENHANCEMENT PROGRAM



Adopted July 22, 2025

Program Guidelines

Purpose

The Business Enhancement Program intends (i) to support retention or enable expansion of existing businesses; (ii) to enhance the Village's stock of properties that contain commercial businesses; and (iii) to entice new businesses to form or locate in Mahomet. To fulfill these goals, there are four types of grants:

- **"DOWNTOWN COMMERCIAL CORE FAÇADE"** which have a \$10,000 maximum award and can be approved by the Village Administrator and Village President; and
- **"BACKER,"** which have a \$10,000 maximum award and can be approved by the Village Administrator and Village President; and
- **"BOOSTER,"** which have a \$25,000 maximum award and can be approved by the Village Administrator and Village President; and
- **"PARTNER,"** which exceed \$25,000 and dependent on available funding and have no maximum. These must be approved by the Village Board of Trustees upon review and evaluation by staff.

Funding

The Business Enhancement Program is funded annually by the Village Board of Trustees using the Business District, Tax Increment Financing Districts, and the Economic Development Funds. The "programming year" will be the same as the Village's fiscal year, which runs from May 1 through April 30th. The Village reserves the right, with its discretion, to partially fund a grant request in any amount not to exceed the grant maximum.

Required Submittals

All submittals can be submitted through the Economic Development Portal

Review & Approval Process

- The Village President and Administrator are responsible for processing grant requests, including the review, approval, and allocation amount for each grant.
- Applicants must obtain all applicable village approvals and permits prior to beginning any work.
- The initial priority application period for the Program will be between May 1st to May 31st each year. All applications will be evaluated at the end of the initial application period. Subsequently, applications will be reviewed on a "first-come"

basis throughout the remainder of the grant cycle depending on available funding.

- Applicants who are receiving other forms of incentives or rebates through an approved agreement with the Village of Mahomet are ineligible to participate in this Business Enhancement Program for a period of five years from the date of receipt of the initial first payment of incentives from the Village.
- Work for which the grant is awarded must be completed within nine months of the application being approved and no later than six months following the building permit being issued. Any extension must be approved by the Village Administrator. No grant shall be awarded for improvements completed in a previous program year.
- Applicants will be notified by the Village President or Administrator of grant approval or if the application was not approved for funding.

Reimbursement

- Completed IRS W-9 form
- Final inspection on approval sheets (if required)
- Completed Certificate of Occupancy (if required)
- Notarized lien waiver from each contractor (if required)
 - Waivers serve as proof that contractors have been paid and are required for payment.

Standards By Which An Application Will Be Evaluated

- Is the use a sales tax generating business or restaurant.
- Is the property located in a non-residential zoning district.
- Are the proposed improvements eligible per the Program's guidelines or compliant with applicable state laws.
- Has the applicant secured the funding/capital to complete the project.
- Jobs anticipated to be created or retained as a result of the new business or expansion.
- The amount that the project demonstrates a significant improvement over the existing situation, including the reoccupation of vacant buildings or spaces within commercial buildings.
- The extent to which the project will improve the aesthetics of the property.
- That the project will enhance Mahomet's appeal to new businesses and visitors and add value to the Village.

The Village of Mahomet supports local businesses and contractors and encourages applicants to purchase materials and services locally. Consideration will be given to the extent to which materials are purchased, and local contractors are engaged in the project or provided with an opportunity to compete for participation in the project.

Pre-Application Meeting

You are welcome to schedule a pre-application meeting with staff to discuss concept, scope of work, and requirements. For Partner grants, a pre-application meeting is required.

Application

- Completed grant application on the portal
- Contractor work proposal
- Contractor estimates and a corresponding project budget are required preapproval
- Photos of existing property/area(s) subject of the proposed work (“before” pictures)
- A letter of consent from the Property Owner (if applicable)
- Proof of pending lease or sales contract (if applicable)
- For exterior façade, sign, or lighting improvements: A color architectural drawing, or photo/photo-adapted rendering, listing the proposed for materials and type of work

	Downtown Commercial Core Façade	Backer	Booster	Partner
Maximum Grant	\$10,000	\$10,000	\$25,000	No cap
Matching Required	50%	10% , but priority given to projects with 50% matching	50%	Case by case; up to 50% may be required
Minimum Eligible Improvements Cost	\$1,000	\$1,000	\$5,000	\$25,000
Eligible Applicants	Any business located in the Downtown or Commercial Core Area	Any business located within the Village	Any sales tax producing use in the Business District	Any business within a TIF District or any sales tax producing use in the Business District
Approval	Mayor and Administrator	Mayor and Administrator	Mayor and Administrator	Board of Trustees

Apply Online



<https://mahometil.civicserve.com/>

DOWNTOWN COMMERCIAL CORE

FAÇADE GRANT

(\$10,000 or less)

Overview

The Village of Mahomet is a motivated partner in helping to preserve our existing downtown building stock, fill vacancies, and attract new businesses to the area. To assist with these efforts, the Downtown Façade Grant Program ("DFGP") was created to provide grants up to \$10,000 in financial assistance to encourage exterior site and facility improvements that enhance the character, safety, and aesthetics of the Downtown and Commercial Core area. This program is designed to help both new businesses locating to Mahomet and existing businesses interested in expansion or relocation.

Funding

Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. DFGP Grants are limited to a maximum of \$10,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$10,000.

The DFGP grants are intended as a public/private partnership designed to encourage building owners and business operators to create an enhanced, safe, and more aesthetically pleasing environment. Improvements must be visible from the right-of-way and enhance the appearance of the building. All applications must meet this overall objective.



Building owners or lessees (who produce written consent from the building owner for all proposed improvements) are eligible to apply. The program applies to eligible properties within the Downtown Commercial Core. A minimum of \$1,000 in eligible improvements must be included for the application to be considered. The amount of funding granted shall not exceed \$10,000, based on the lowest cost estimate provided. Each application will be reviewed on a case-by-case basis. All improvements must conform to the Village's regulations including, but not limited to, the Zoning Ordinance and Building Codes. Please note that the Village of Mahomet's municipal code is available online at <https://codelibrary.amlegal.com/codes/mahomet/latest/overview>.

Downtown Commercial Core Defined

"Downtown" shall mean those properties zoned Commercial under the Village of Mahomet Zoning Ordinance and located within the following described area:

- The same boundaries and parcels identified in the Commercial Core Tax Increment Finance (TIF) District.



Eligible Improvements

Eligible Projects	Ineligible Projects
<ul style="list-style-type: none"> • Façade Renovations (as defined in the Downtown Commercial Core Façade Grant program) • Repair and replacement of building exteriors, including tuck-pointing and roofing • Doors and windows (must be street-facing and easily accessible from the sidewalk, as determined or recommended by the Village Administrator; must comply with Village Code and Ordinances) • Replacement of private sidewalks, hardscaping, retaining walls, outside patios that improves the area's general appearance • Exterior lighting • Awnings • Canopies • Porches • Other façade components that enhance the aesthetic character of the site or the structure. • Landscape lighting and/ or other decorative lighting • Work intended to address exterior structural deficiencies. • Removal of inappropriate exterior finishes, materials, or features • Comprehensive exterior painting that significantly adds to the value of the property and enhances neighboring properties • Exterior murals approved by the Village • Replacement of private sidewalks, hardscaping, outside patios • Fencing, barriers/enclosures other than chain-link (<i>must comply with the Zoning Ordinance and provide required screening</i>) • Exterior masonry: install new or refurbish • Commercial Signs: Monument and wall 	<ul style="list-style-type: none"> • Projects completed prior to receiving approval for this grant program • New construction or development not directly related to improving a façade. • Projects not visible from the public right-of-way • Replacement of driveways or parking lots. • Landscaping maintenance (annual) • Parking lot repaving and construction including sealcoating and striping • Outdoor dining • Interior improvements of any kind • Working Capital • Property acquisition • Inventory Acquisition • Routine maintenance of existing assets • Security or fire suppression systems • Life safety equipment • Refinancing of existing debt or private funding • Permit fees, legal fees, architectural fees or other consultant fees • Structural elements (e.g., load-bearing walls, roof beams)

BACKER GRANT (\$10,000 or less)

Overview

The Village of Mahomet encourages and supports business expansion with grants up to \$10,000, depending on the scope of the business project. The purpose of the program is to encourage businesses and property owners to invest in their properties and promote revitalization of the Village's commercial development. Funds for this program are allocated on a first-come, first-served basis each fiscal year until funds are depleted or the program is terminated. Priority will be given to business projects that enhance the Village's overall business climate per specific criteria outlined below.

Funding

Applicants receiving Backer Award funds will be required to provide a minimum of 10% of the total project costs of the improvements. Priority will be given to applicants who provide a minimum of 50%. Backer Grants are limited to a maximum of \$10,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$10,000. This business



Enhancement program is for any business located within the Village of Mahomet Corporate limits located in a non-residential zoning district. Grants will be distributed on a reimbursement basis once projects are substantially completed.

Building owners or lessees (who produce written consent from the building owner for all proposed improvements) are eligible to apply. The program applies to eligible properties within the Village of Mahomet corporate limits. Home based businesses are not eligible.

A minimum of \$1,000 in eligible improvements must be included for the application to be considered. The amount of funding granted shall not exceed \$10,000, based on the lowest cost estimate provided. Each application will be reviewed on a case-by-case basis.

All improvements must conform to the Village's regulations including, but not limited to, the Zoning Ordinance and Building Codes. Please note that the Village of Mahomet's municipal code is available online at

<https://codelibrary.amlegal.com/codes/mahomet/latest/overview>.

Targeted Businesses

Backer Grant eligibility is for any business located within the Village of Mahomet Corporate limits in a non-residential zoning district. Examples of eligible businesses include, but are not limited to, service businesses, retail stores, restaurants, and groceries, or specialty food stores.

Priority will be given to projects that will create new job opportunities as a result of the project.

Only businesses located in non-residential zone areas are eligible to participate in this program. New businesses or existing businesses wishing to expand and/or upgrade are encouraged to participate.



Eligible Improvements

Eligible Projects	Ineligible Projects
<ul style="list-style-type: none"> • Façade Renovations (as defined in the Downtown Commercial Core Façade Grant program) • Replacement of private sidewalks, hardscaping, retaining walls, outside patios that improves the area's general appearance • Interior renovations that become part of the real estate and remain with the property • Furniture and equipment (affixed or non-affixed) • Commercial kitchen ventilation (i.e., hood and duct system) • Doors and windows (<i>must be street-facing and easily accessible from the sidewalk, as determined or recommended by the Village Administrator; must comply with Village Code and Ordinances</i>) • Mechanical, electrical, plumbing or refrigeration system improvements • Exterior lighting • Fencing, barriers/enclosures other than chain-link (must comply with the Zoning Ordinance and provide required screening) • Interior lighting (permanent, not removable fixtures or bulbs) • Masonry: install new or refurbish • Outdoor dining <ul style="list-style-type: none"> ○ Tables, chairs, umbrellas ○ Barriers/enclosures • Permanent sanitation improvements (<i>e.g. dumpster enclosures that comply with the Zoning Ordinance</i>) • Commercial Signs: Monument and wall • Awnings • Utility service line, extension, and equipment replacement • Non-fixed moveable equipment, AV, and technology equipment (limited to one grant award every five years) 	<ul style="list-style-type: none"> • Landscaping (annual) • General interior maintenance/repair (i.e. painting, decorating, carpeting) • Parking lot repaving and construction including sealcoating and striping • Working Capital • Property acquisition • Inventory Acquisition • Routine maintenance of existing assets • Security systems • Life safety equipment • Refinancing of existing debt or private funding • Permit fees, legal fees, architectural fees or other consultant fees • Structural elements (e.g., load-bearing walls, roof beams)

Booster Grant

(\$25,000 or less)

Overview

The Village of Mahomet encourages and supports business expansion with grants up to \$25,000 depending on the scope of the business project. The purpose of the program is to encourage businesses and property owners to invest in their properties and promote revitalization of the Village's commercial development. Funds for this program are allocated on a first-come, first-served basis each fiscal year until funds are depleted or the program is terminated. Priority will be given to business projects that enhance the Village's overall business climate per specific criteria outlined below.

Funding

Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. Booster Grants are limited to a maximum of \$25,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$25,000. This



business Enhancement program is for sales tax producing uses, including retail establishments and restaurants, located in non-residential zoning districts within the Village's Business District. Grants will be distributed on a reimbursement basis once projects are substantially completed.

Building owners or lessees (who produce written consent from the building owner for all proposed improvements) are eligible to apply. The program applies to eligible properties within the Village of Mahomet corporate limits. Home based businesses are not eligible.

A minimum of \$5,000 in eligible improvements must be included for the application to be considered. The amount of funding granted shall not exceed 50% of the estimated cost, based on the lowest cost estimate provided. Each application will be reviewed on a case-by-case basis. All improvements must conform to the Village's regulations

including, but not limited to, the Zoning Ordinance and Building Codes. Please note that the Village of Mahomet's municipal code is available online at <https://codelibrary.amlegal.com/codes/mahomet/latest/overview>.

Targeted Businesses

Booster Grant eligibility is for retail businesses generating business district sales tax for the Village as defined by those offering a service, merchandise, or food and beverage services to the public, the sale or providing of which is subject to the business district sales tax ("Business District Retailers' Occupation Tax" or "Business District Service Occupation Tax"), and from which the revenue derived constitutes the majority of the revenue of the business. Examples of eligible businesses include, but are not limited to,



retail stores, restaurants, groceries, or specialty food stores located within the boundaries of the designated Business District as outlined in the Business District Redevelopment Plan and Project.

Priority will additionally be given to projects that will create new job opportunities as a result of the project.

Only businesses located in non-residential zone areas within the designated Business District are

eligible to participate in this program. New businesses or existing businesses wishing to expand and/or upgrade are encouraged to participate.

Eligible Improvements

Eligible Projects	Ineligible Projects
<ul style="list-style-type: none"> • Façade Renovations (as defined in the Downtown Commercial Core Façade Grant program) • Replacement of private sidewalks, hardscaping, retaining walls, outside patios that improves the area's general appearance • Interior renovations that become part of the real estate and remain with the property • Affixed furniture and equipment • Commercial kitchen ventilation (i.e., hood and duct system) 	<ul style="list-style-type: none"> • Landscaping (annual) • General interior maintenance/repair (i.e. painting, decorating, carpeting) • Parking lot sealcoating and striping • Outdoor dining • Removeable furniture • Non-fixed moveable equipment, AV, and technology equipment (hard wiring/electrical service upgrades are eligible) • Working Capital

<ul style="list-style-type: none"> • Doors and windows (<i>must be street-facing and easily accessible from the sidewalk, as determined or recommended by the Village Administrator; must comply with Village Code and Ordinances</i>) • Mechanical, electrical, plumbing, or refrigeration system improvements • Exterior lighting (<i>only for properties with retail business district tax generating businesses</i>) • Fire Suppression systems • Fencing, barriers/enclosures other than chain-link (<i>must comply with the Zoning Ordinance and provide required screening; only for properties with retail business district tax generating businesses</i>) • Interior lighting (permanent, not removable fixtures or bulbs) • Masonry: install new or refurbish • Outdoor dining <ul style="list-style-type: none"> ○ Patio surfaces and connecting walkways ○ Barriers/enclosures ○ Permanent decorative structures and coverings ○ Utility service line extension • Parking lot repaving and reconstruction only; does not cover sealcoat and striping-only projects • Permanent sanitation improvements (<i>e.g. dumpster enclosures that comply with the Zoning Ordinance, only for properties with retail business district tax generating businesses</i>) • Commercial Signs: Monument and wall (<i>only for properties with retail business district tax generating businesses</i>) • Awnings • Structural elements (<i>e.g., load-bearing walls, roof beams</i>) • Utility service line, extension, and equipment replacement 	<ul style="list-style-type: none"> • Property acquisition • Equipment/Inventory Acquisition • Routine maintenance of existing assets • Security systems • Life safety equipment • Refinancing of existing debt or private funding • Permit fees, legal fees, architectural fees or other consultant fees
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Partner Grant Program (more than \$25,000)

Overview

The Village of Mahomet encourages and supports business expansion with grants exceeding \$25,000 depending on the scope of the business project and available funding. The purpose of the program is to encourage businesses and property owners to invest in their properties and promote revitalization of the Village's commercial development. Funds for this program are allocated and budgeted based on pre-planning with staff so that priorities can be set during the fiscal year budget planning process. These must be formally approved by the Village Board of Trustees upon review and evaluation by staff. Priority will be given to business projects that enhance the Village's overall business climate per specific criteria outlined below.

Funding

Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. Partner Grants will be paid by way of reimbursement after eligible expenses are incurred. The Village Board reserves the right, in its discretion, to partially fund a grant request in any amount. The Village Board also has the discretion, by agreement, to adjust the funding requirements of this grant. This business enhancement program is any business located within a TIF District or for sales tax producing uses, including retail establishments and restaurants, located in non-residential zoning districts within the Village's Business District. Grants will be distributed on a reimbursement basis once projects are substantially completed.



Building owners or lessees (who produce written consent from the building owner for all proposed improvements) are eligible to apply. The program applies to eligible properties within the Village of Mahomet corporate limits. Home based businesses are not eligible.

A minimum of \$25,000 in eligible improvements must be included for the application to be considered. The amount of funding granted shall not exceed 50% of the estimated cost, based on the lowest cost estimate provided. Each application will be reviewed on a case-by-case basis. All improvements must conform to the Village's regulations

including, but not limited to, the Zoning Ordinance and Building Codes. Please note that the Village of Mahomet's municipal code is available online at <https://codelibrary.amlegal.com/codes/mahomet/latest/overview>.

Targeted Businesses

Partner Grant eligibility is for businesses located within a TIF District or retail businesses generating business district sales tax for the Village as defined by those offering a service, merchandise, or food and beverage services to the public, the sale or providing of which is subject to the business district sales tax ("Business District Retailers' Occupation Tax" or "Business District Service Occupation Tax"), and from which the revenue derived constitutes the majority of the revenue of the business. Examples of eligible businesses include, but are not limited to, retail stores, restaurants, groceries, or specialty food stores located within the boundaries of the designated Business District as outlined in the Business District Redevelopment Plan and Project.

Priority will additionally be given to projects that will create new job opportunities as a result of the project.

Only businesses located in non-residential zone areas within the designated TIF District or Business District are eligible to participate in this program. Any exception to eligibility requirements must be approved by the Village Board of Trustees. New businesses or existing businesses wishing to expand and/or upgrade are encouraged to participate.



Eligible Improvements

Eligible Projects	Ineligible Projects
<ul style="list-style-type: none"> • Building or site demolition • Property acquisition or assembly costs • Site preparation • Building rehabilitation costs (Business District) • Limited cost of installation or construction of buildings or structures (Business District by agreement) • Costs for public infrastructure • Professional fees including legal, engineering, planning, architecture and others, as required • Façade Renovations • Replacement of private sidewalks, hardscaping, retaining walls, outside patios that improves the area's general appearance • Interior renovations that become part of the real estate and remain with the property • Affixed furniture and equipment • Commercial kitchen ventilation (i.e., hood and duct system) • Doors and windows (<i>must be street-facing and easily accessible from the sidewalk, as determined or recommended by the Village Administrator; must comply with Village Code and Ordinances</i>) • Mechanical, electrical, plumbing, or refrigeration system improvements • Exterior lighting (<i>only for properties with retail business district tax generating businesses</i>) • Fire Suppression systems • Fencing, barriers/enclosures other than chain-link (<i>must comply with the Zoning Ordinance and provide required screening; only for properties with retail business district tax generating businesses</i>) • Interior lighting (permanent, not removable fixtures or bulbs) • Masonry: install new or refurbish 	<ul style="list-style-type: none"> • Landscaping (annual) • General interior maintenance/repair (i.e. painting, decorating, carpeting) • Parking lot sealcoating and striping • Removeable furniture • Outdoor dining • Non-fixed moveable equipment, AV, and technology equipment (hard wiring/electrical service upgrades are eligible) • Working Capital • Equipment/Inventory Acquisition • Routine maintenance of existing assets • Security systems • Life safety equipment • Refinancing of existing debt or private funding • Permit fees or legal fees

<ul style="list-style-type: none"> • Parking lot repaving and reconstruction only; does not cover sealcoat and striping-only projects • Permanent sanitation improvements (e.g. dumpster enclosures that comply with the Zoning Ordinance, only for properties with retail business district tax generating businesses) • Commercial Signs: Monument and wall (only for properties with retail business district tax generating businesses) • Awnings • Structural elements (e.g., load-bearing walls, roof beams) • Utility service line, extension, and equipment replacement 	
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Pre-Application Meeting

You are required to schedule a pre-application meeting with staff to discuss concept, scope of work, and requirements. Partner Grants have to be planned and budgeted for prior to the start of the fiscal year.

For More Information:

Apply Online



<https://mahometil.civicserve.com/>



PATRICK J BROWN
Village Administrator

📞 217.586.4456 ext.116 (O)
217.621.2602 (C)

✉️ pbrown@mahomet-il.gov

🌐 Mahomet-il.gov
ChooseMahomet.com



RESOLUTION NUMBER 25-07-01

RESOLUTION ESTABLISHING A BUSINESS ENHANCEMENT PROGRAM

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village of Mahomet is authorized to provide programs which promote the safety, health and welfare of its citizens; and,

WHEREAS, the Village Board established a program by Resolution 17-05-02 and as amended by Resolution 21-05-02 and Resolution 22-06-03 to assist building owners and business operators in the Downtown Area of the Village in improving the facades of their buildings to enhance public safety and aesthetics; and,

WHEREAS, the Village Board desires to expand the support for commercial enterprises and staff has developed the "Business Enhancement Program" which intends to support retention or enable expansion of existing businesses; to enhance the Village's stock of properties that contain commercial businesses; and to entice new businesses to form or locate in the Village of Mahomet; and,

WHEREAS, to fulfill these goals, the Village is creating four types of business enhancements: Downtown Commercial Core Façade, Backer, Booster, and Partner grant awards; and,

WHEREAS, the Village Board may appropriate funds for use in awarding Business Enhancement Program grants designed to provide financial assistance to commercial businesses for eligible projects; and,

WHEREAS, the initial priority application period for the Program will be between August 1 and August 29, 2025, and May 1 to May 31 each year thereafter.

WHEREAS, The Village Staff recommends establishment and adoption of the "Business Enhancement Program" and the Program Guidelines as described in the attached exhibit.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 22nd day of July 2025 by the Board of Trustees of the Village of Mahomet that:

1. The program entitled "Business Enhancement Program" and the Program Guidelines as described in the attached exhibit are hereby adopted by the Village of Mahomet.
2. The Village Administrator is directed to develop an application process.
3. Any policy, Ordinance, or Resolution that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict, thereby Resolution 17-05-02, revised by Resolution 21-07-02, revised by Resolution 22-06-03 are hereby repealed and replaced with this Business Assistance Program.
4. This resolution shall be in full force and effect immediately.

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

Upon motion by Trustee Bill Schriener, seconded by Trustee Bruce Colravy, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 22nd day of July 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Schriener, Harpts
Willard, Oleser, Metzger

Voting "nay" (names): _____

Abstained (names): _____



(SEAL)

PASSED and APPROVED this 22nd day of July 2025.

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

Attest:

Dawn Mohr
Village Clerk

Published in Pamphlet form the 22 day of July 2025.

Dawn Mohr
Dawn Mohr, Village Clerk
Village of Mahomet

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

CERTIFICATION OF RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 7/22/2025 insofar as same relates to the adoption of **Resolution No. 25-07-01**, entitled:

RESOLUTION ESTABLISHING A BUSINESS ASSISTANCE PROGRAM

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this 22, July 2025

(SEAL)




Dawn Mohr, Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 25-07-01

AN ORDINANCE AUTHORIZING THE VILLAGE TO BORROW MONEY

PRESENTED: 7/22/25
PASSED: 7/22/25
APPROVED: 7/22/25
RECORDED: 7/22/25
PUBLISHED: 7/22/25

Voting "Aye" 5

Voting "Nay" 1

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



Dan Moran
Village Clerk

Dated: 7/22/25

ORDINANCE NO. 25-07-01
ORDINANCE AUTHORIZING VILLAGE TO BORROW MONEY

WHEREAS, the Illinois Municipal Code allows municipalities to borrow money from any bank or financial institution provided such money is to be repaid within 10 years (65 ILCS 5/8-1-3.1) and the Illinois Municipal Code sets a cap of aggregate borrowing at 8.625% on the value of the taxable property within the Village of Mahomet (65 ILCS 5/8-5-1);

WHEREAS, the Village has no outstanding borrowed indebtedness (except revenue bonds) and the total value of the taxable property within the Village of Mahomet is approximately \$393,596,906.00;

WHEREAS, the Village proposes to borrow no more than \$370,000. from First State Bank of Forrest, an Illinois chartered banking organization with its headquarters located in Illinois;

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Upon the effective date of this Ordinance, the Village President is authorized to execute a Promissory Note or similar debt instrument (but not a bond) to evidence the indebtedness incurred by the Village, not to exceed \$370,000. Said Promissory Note shall have a repayment term of less than 10 years from the date the money is borrowed. The Village President shall take all necessary actions to implement this Ordinance.

Section 2. This ordinance shall take effect and be in force from and after its passage, approval, and publication as provided by law.

Upon motion by Trustee Toby Willard, seconded by Trustee Bruce Coltravy, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 22 day of July, 2025, by roll call vote, as follows:

Voting "aye" (names): Coltravy, Schrauer, Harpst
Willard, Olsner

Voting "nay" (names) Brian Metzger

Absent (names) _____

APPROVED this 22 day of July, A.D. 2025.

[Signature]
Jason S. Tompkins, Village President



[Signature]
Dawn Mohr, Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on July 22, 2025, insofar as same relates to the adoption of **Ordinance No. 25-07-01**, entitled:


ORDINANCE AUTHORIZING VILLAGE TO BORROW MONEY

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this July 22, 2025.




Dawn Mohr, Village Clerk



Village of Mahomet
Attn: Patrick Brown

Dear Patrick-

Below you will see revised bid for the loan for the village's purchase of a Street Sweeper.

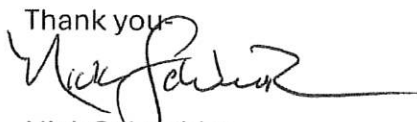
Issuer: Village of Mahomet, Illinois
Principal Amount: \$367,000.00
Principal & Interest: October 1, 2025 - October 1, 2029, as outlined below
Interest Rates:

Year	Annual Principal & Interest Amount	Interest Rate (%)
October 1, 2025	\$78,891.66	3.5%
October 1, 2026	\$78,891.66	3.5%
October 1, 2027	\$78,891.66	3.5%
October 1, 2028	\$78,891.66	3.5%
October 1, 2029	\$78,891.66	3.5%

Pre-Payment: The Village will be allowed to make additional principal payments at any time if funds are available to shorten the term of the financing instrument.

Closing: Closing is August 15, 2025

Let me know if you have any questions.

Thank you

 Nick Schneider
 Loan Officer

► Under Internal Revenue Code section 149(e)
► See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than Issuer) with whom the IRS may communicate about this return (see Instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of Issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b If bonds are BANs, check only box 19b	<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

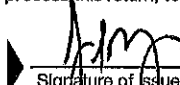
Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

- | | | |
|---|------------|--|
| 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) | 35 | |
| 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See Instructions | 36a | |
| b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____ | | |
| c Enter the name of the GIC provider ▶ _____ | | |
| 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units | 37 | |
| 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information: | | |
| b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____ | | |
| c Enter the EIN of the issuer of the master pool bond ▶ _____ | | |
| d Enter the name of the issuer of the master pool bond ▶ _____ | | |
| 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/> | | |
| 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/> | | |
| 41a If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information: | | |
| b Name of hedge provider ▶ _____ | | |
| c Type of hedge ▶ _____ | | |
| d Term of hedge ▶ _____ | | |
| 42 If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/> | | |
| 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/> | | |
| 44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/> | | |
| 45a If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____ | | |
| b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____ | | |

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the Issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative	7/22/25 Date	Jason S. Tompkins / Valley President Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

August



Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5 Plan & Zoning 6:00 PM	6	7	8	9
10	11	12 Study Session 6:00 PM	13	14	15	16
17	18	19 Study Session 6:00 PM	20	21	22 Mahomet Music Festival	23 Mahomet Music Festival
24	25	26 Board of Trustees 6:00 PM	27	28	29	30
31						