



**BOARD OF TRUSTEES  
Meeting  
April 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. March 25, 2025, board of Trustees Meeting
    2. April 8, 2025, Study Session
    3. April 8, 2025, Special Board of Trustees Meeting
    4. April 15, 2025, Study Session
  - B. **ENGINEERING:**
    1. Resolution 25-04-02, A Resolution to Approve an Engineering Services Agreement with Farnsworth Group for Planning and Preliminary Design for Phase 2 of the Main Street Streetscapes Project for an Amount Not-to-Exceed \$91,000
    2. Resolution 25-04-03, A Resolution Adopting the Village of Mahomet ADA Transition Plan 2025 Update

3. Resolution 25-04-04, A Resolution Awarding the "Base Bid Plus Alternate 2" for the Churchill Road/US 150 Turn Lanes and Signal Modifications Project to SNC Construction, Inc., for the Amount of \$662,325.88

**C. POLICE:**

1. Resolution 25-04-05, A Resolution Increasing the Authorized Full Time Strength of the Police Department from Fourteen to Fifteen Sworn Staffing Level Positions

**D. WATER/WASTEWATER:**

1. Resolution 25-04-06, A Resolution to Accept an Engineering Service Agreement Amendment with Berns Clancy and Associates for the Lake of the Woods Sanitary Sewer Project for the Amount of \$34,600

**E. FINANCE:**

1. Bill List
2. Treasurer's Report

**F. COMMUNITY DEVELOPMENT:**

1. Resolution 25-04-07, A Resolution for Board of Trustees Concerning the Construction Plans for Harvest Edge Subdivision Phase 2 and 3

**G. ADMINISTRATION:**

1. Resolution 25-04-08, A Resolution Authorizing the Village Administrator to Execute Orders for Purchasing & Leasing Vehicles
2. Ordinance 25-04-01, An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax

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

**A. COMMUNITY DEVELOPMENT:**

1. Ordinance 25-04-02, An Ordinance Annexing Certain Territory to the Village of Mahomet (Surrounded Tract)

**B. WATER/WASTEWATER:**

1. Resolution 25-04-09, A Resolution Rejecting All Bids for the Lake of the Woods Road Sanitary Sewer Extension Project

**C. ADMINISTRATION:**

1. Resolution 25-04-10, A Resolution Approving a Redevelopment Agreement By and Between the Village of Mahomet, Illinois ("The Village"), and RSCC Group Inc, ("Developer")

**7. ADMINISTRATORS REPORT:**

- A. Tentative FY2026 Budget and FY 2026-2030 Capital Improvement Program Discussion

**8. MAYOR'S REPORT:**

- A. **May 2025 Board Meeting Calendar**

- 1. May 6, 2025 Plan & Zoning Commission Meeting
- 2. May 13, 2025 Study Session
- 3. May 20, 2025 Study Session
- 4. May 26, 2025- Memorial Day Village Offices Closed
- 5. May 27, 2025, Board of Trustees Meeting

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

**10. INSTALLATION AND SWEARING IN OF NEWLY ELECTED OFFICIALS:**

- A. VILLAGE PRESIDENT – JASON S. TOMPKINS
- B. VILLAGE TRUSTEES – ANDREW HARPST, BRIAN METZGER, TOBY WILLARD AND WILLIAM SCHRIVER

**11. ROLL CALL OF NEWLY ELECTED BOARD OF TRUSTEES**

**12. ADJOURNMENT**



## **BOARD OF TRUSTEES**

**Meeting  
March 25, 2025  
6:00 P.M.**

### **MINUTES**

1. **CALL TO ORDER:** Brown called the meeting to order at 6:00 PM/ He called for a motion to appoint a mayor pro-tem. Harpst made a motion to nominate Trustee Tompkins to serve as the mayor pro-tem. Willard seconded the motion. Mohr called the roll, ALL VOTES YES 5-0. Trustee Tompkins will serve as the mayor pro-tem.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** Mohr called the roll, Trustee Colravy, Tompkins, Harpst, Willard and Oliger are all present. Trustee Metzger is absent. Additionally, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Village Engineer, Ellen Hedrick, Chief of Police, Mike Metzler, and the Village Clerk, Dawn Mohr are all present. The Village President, Sean Widener is absent.

4. **PUBLIC COMMENT:** No public comment is presented.

5. **CONSENT AGENDA: (TO BE ACTED UPON).** Tompkins calls for a motion to approve the consent agenda. Harpst moved and Colravy seconded. Mohr called the roll ALL VOTES YES 5-0. The consent agenda is approved.

**A. Approval of Minutes:**

1. Board of Trustees – February 25, 2025
2. Study Session – March 18, 2025

**B. FINANCE:**

1. Bill List
2. Treasurer's Report

**C. TRANSPORTATION:**

1. Resolution 25-03-01, A Resolution Awarding a Bid for a 2025 Ford F-550 Dump Truck and Associated Equipment to Clauss Specialties in the Amount of \$155,563.94

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

A. **ENGINEERING:** Hedrick goes over the project and states that this is funded by the approved MFT budget from December she adds that the bid came in lower than estimated and that the remainder will be used to Pug S. Prairieview Road as it has been damaged from the I74 detour truck traffic. She states that they are working with IDOT to try and get all the proper signage to stop the through traffic. Crowley states that they have patched where the roadway has failed however there is still some getting through. Oliger asked if it makes sense to Pug the road right away since the issue with the detour is ongoing. The discussion continued and as it concluded Tompkins called for a motion to approved the resolution. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

1. Resolution 25-03-02, A Resolution Awarding the MFT Pug Paving and Seal Coat Program to Evergreen Roadworks, LLC. for the Amount of \$403,921.30

B. **WATER/WASTEWATER:** Brown goes over the project and states that the timing of the project will be sensitive to the schools on State Street and be done during the summer breaks. Brown states that the debt service for the wastewater improvement will conclude and the payment on this new project is roughly the same. Rates will not need to increase for this project. He adds that rates will likely go up this year however, it will not be because of the project. Tompkins asked if there were any zny comments or questions, none are presented. Tompkins calls for a motion to approve the resolution. Oliger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

1. Resolution 25-03-03, A Resolution Authorizing the Award of the 2020 Water Main Improvement Project to SNC, Inc. for the Amount of \$2,722,259.31

**7. ADMINISTRATORS REPORT:**

A. Budget and CIP Update and Discussion: Brown states that there is no draft available yet and that the Cip is moving right along. He adds that they are ahead of schedule in comparison to last year. He is hoping to have a draft to the board twice in April before submitting for approval.

**8. MAYOR'S REPORT:**

A. April 2025 Board Meeting Calendar

1. April 1, 2025, Plan & Zoning Commission 6:00 PM
2. April 8, 2025, – Study Session 6:00 PM Colravy and Widener will be absent.
3. April 15, 2025, – Study Session 6:00 PM
4. April 22, 2025 – Board of Trustees Meeting 6:00 PM

**9. NEW BUSINESS:** no new business presented.

**10. ADJOURNMENT:** Tompkins called 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 6:25 PM.

Approved  
AS  
Presented  
4/22/2025  
Willard



**BOARD OF TRUSTEES  
STUDY SESSION  
April 8, 2025  
6:00 PM  
AGENDA**

1. **CALL TO ORDER:** Widener called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Tompkins, Harpst, Willard, Oliger and Metzger are all present. Trustee Colravy is absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Mike Metzler, Chief of Police, Ellen Hedrick, Village Engineer and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **ENGINEERING:**
    1. A Resolution to Approve an Engineering Services Agreement with Farnsworth Group for Planning and Preliminary Design for Phase 2 of the Main street Streetscapes Project for an Amount Not-to-Exceed \$91,000. Hedrick goes over the outline of the project and is open for questions. Trustee Tompkins asks if there is a particular grant awarding season, Hedrick answers that not necessarily however it is best to have the engineering plans done ahead of time as when a grant does open it typically only gives applicants 2 months to submit. She prefers to have the design ready for grant applications. Trustee Metzger asks for a brief overview of the project. Widener states that it is not like the 400 block and that the design would build off the master plan however the master plan isn't exactly what the design will look like. That it has evolved since the master plan was created. The discussion concludes and Widener calls for a motion to move the resolution to the consent agenda. Tompkins moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.
    2. A Resolution Adopting the Village of Mahomet ADA Transition Plan 2025 Update. Hedrick states that this is an update to the original plan that was passed in 2018. Hedrick adds that she wanted to highlight all that the Village has done and show that they are taking the accessibility seriously. She adds that she provides much more detail than previously. Trustee Metzger states that this is an excellent report. Bill Schriver, Trustee elect asks if he can make a statement. Schriver applauds Ellen for the in depth report and the Village's

commitment to the ADA transition plan. He brings attention to the sidewalk gaps and in particular points out several locations where it is a public safety issue. In particular the Oak Creek developer deferral. If this is something that can be prioritized along with Sunny Acres Road. He asks if the Village can force the issue and get sidewalks added. He also asks if the Village can research and see what other subdivisions have deferrals. He would like to see the gaps prioritized in higher traffic neighborhoods. Hedrick responds that she had not been prioritizing the neighborhood gaps but moreover the connecting sidewalks for example from the library to McDonalds. She adds that she has a couple of suggestions/requests from residents as well. Metzger states that it would be good to know the gaps and the feasibility of completing identified gaps. Hedrick states that she would put something together. Widener asks if there are any additional comments or questions. None are presented. Widener called for a motion to move the resolution to the consent agenda. Harpst moved and Metzger seconded. Mohr called the roll. ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

3. A Resolution Awarding the "Base Bid Plus Alternate 2" for the Churchill Road/US 150 Turn Lanes and Signal Modifications Project to SNC Construction, Inc., for the Amount of \$662,325.88. Hedrick states that the lowest bid was from SNC Construction and that it came in 8% higher than the engineers' estimate. She adds that the high bidder was 30% higher than the engineers' estimate. Hedrick goes over the outline of the project and alternatives in brief. Metzger asked where the overage would come from. Brown answered it will all come out of the TIF. Widener asked if there were any other comments or questions, None are presented. Widener called for a motion to move the resolution to the consent agenda. Tompkins moved and Harpst seconded. Mohr called the roll. ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

#### **B. POLICE:**

1. A Resolution Increasing the Authorized Full Time Strength of the Police Department from Fourteen to Fifteen Sworn Staffing Level Positions. Metzler goes over the outline and states that this is the goal that was set forth several years ago. Widener clarified that fifteen is the number that would allow more flexibility in scheduling, for those who wanted 12 hour shifts. Metzler responded yes it would however the desire for the 12 hour shift is no longer what the officers are wanting. That fifteen would give the department a cushion if there was an officer that was out sick for example. He added that the fifteenth officer would give them scheduling options. Widener asked if there were any comments or questions. None are presented. Widener called for a motion to move the resolution to the consent agenda. Olinger moved and Metzger seconded. Mohr called the roll ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

#### **C. WATER/WASTEWATER:**

1. A Resolution to Accept an Engineering Service Agreement Amendment with Berns Clancy and Associates for the Lake of the Woods Sanitary Sewer Project for the Amount of \$34,600. Brown goes over the outline and states that the project has grown in size and that this is amendment allows for the additional administration fees associated with the growth of project, for example sending out the appropriate notifications. Metzger asks if the businesses in the Parkhill Enterprises are currently on the water and sewer system. Brown states that not all of them are currently receiving services. Trustee Tompkins asks if Ropps is



**BOARD OF TRUSTEES  
Special Meeting  
April 8, 2025**

**Minutes**

1. **CALL TO ORDER:** Widener called the meeting to order at 6:53 PM.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Tompkins, Harpst, Willard, Oliger and Metzger are all present. Trustee Colravy is absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented. .
5. **REGULAR AGENDA (TO BE ACTED UPON)**
  - A. **WATER/WASTEWATER**
    1. Resolution 25-04-01, A Resolution to Accept an Engineering Service Agreement Amendment with Fehr Graham & Associate, LLC for Construction Services Phase of 2020 Water Main Improvement Project (IEPA LOAN # L17-5789) for an Amount Not to Exceed \$44,000. Brown states that they were aware that this amendment could come back and that it is necessary to secure the loan. Widener asked if there were any comments or questions, none are presented. Widener called for a motion to approve the resolution. Oliger moved and Tompkins seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.
9. **NEW BUSINESS:** Metzger asked if there was a date or any information on the hotel. Brown answered that it wouldn't be until summer before breaking ground. Brown adds that they are working with corporate office on amending some design changes that do not affect the exterior of the building.
10. **ADJOURNMENT:** Widener called for a motion to adjourn the meeting. Tompkins moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting adjourned at 6:59 PM.

currently on the water system and Mohr answers that they do receive a water bill. Widener asked if there were any comments or questions, none are presented. Widener calls for a motion to move the resolution to the consent agenda. Metzger moved and Tompkins seconded. Mohr called the roll. ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

**D. ADMINISTRATION:**

1. A Resolution Authorizing the Village Administrator to Execute Orders for Purchasing & Leasing Vehicles. Brown states that this is the annual resolution to keep fresh. That will allow the administrator to execute and purchase vehicles. Metzger questions whether this is still working in the Villages favor. Brown states that there are still benefits. Widener adds fleet management is one of the greater benefits. Widener asked if there were any comments or questions. None were presented, Widener called for a motion to move the resolution to the consent agenda. Willard moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

**6. ADMINISTRATORS REPORT:**

**A. Departmental Reports:**

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

**7. MAYOR'S REPORT:**

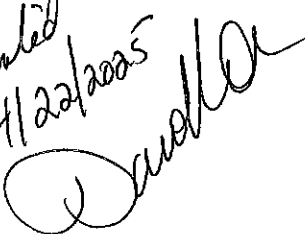
- A. April 2025 Board Meeting Calendar:** Widener asked if there would be any absences for the upcoming meeting. He adds that he will not be present at the April 15 study session. No other Trustees will be absent.

1. April 15, 2025 Study Session
2. April 22, 2025, Board of Trustees Meeting

**B. Arbor Day Proclamation:** Widener reads the proclamation aloud and proclaims that April 25, 2025 is Arbor Day.

**8. NEW BUSINESS:** No new business is presented.

**9. ADJOURNMENT:** Widener calls for a motion to adjourn the study session, Metzger moved and Harpst seconded. The study session adjourns at 6:53 PM.

Approved  
As  
Presented  
4/22/2025  




**BOARD OF TRUSTEES  
STUDY SESSION  
April 15, 2025**

**MINUTES**

1. **CALL TO ORDER:** Brown called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Brown directed Mohr to call the roll, Trustees Colravy, Tompkins, Harpst, Willard, Oliger and Metzger are all present. Additionally, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Dan Waldinger, Director of Parks & Recreation, Abby Heckman, Village Planner, Carole Tempel, Village Treasurer, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are all present. Sean Widener, Village President is absent. Brown called for a motion to appoint a Mayor Pro Tem in the absence of President Widener. Harpst made a motion to appoint Trustee Tompkins, Metzger moved, and Mohr called the roll. ALL VOTES YES 6-0. Trustee Tompkins will preside over the study session.
4. **PUBLIC COMMENT:** Tompkins asked if there was any public comment for items not on the agenda. Dr. Andrew White steps up to the podium. Dr. White states that he came to the Village with concerns about the home that was being built directly behind him and was told that he would need to file a FOIA request to obtain the construction plans for the property. He states that seven years ago when the board reviewed and approved the new subdivision there were setbacks, and grading requirements set. He adds that this new property is much closer to his and that the grading requirements have not been met. Dr. White states that the property in question has a seven foot difference and that proper grading has not occurred. He adds that there is a deck that has been constructed just twelve feet from his fence. He asks the board to address the process, that a FOIA request was not timely and that he had no recourse. Heckman states that she does not have specifics about this situation and adds that they do in fact direct this type of request to the FOIA process, that this is done for privacy reasons. The board has a brief discussion and the conclusion is that Heckman will discuss this with the building inspectors and see if the property in question has met the requirements for the subdivision. That she does not have specific knowledge of this particular property. Dr. White reiterates that the FOIA process would not be timely in this situation. Tompkins asks if there are any other public comments. None are presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **FINANCE:**
    1. Bill List-Tempel goes over the bill list in brief and states that there are no large bills on the list nor are there any anticipated. Brown adds that staff will be paying all bills that come in as it is end of the fiscal year. Tompkins asked if there were any comments or questions, none are presented. Tompkins calls for a motion to

move the bill list to the consent agenda. Metzger moved and Willard seconded. Mohr calls the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.

2. Treasurer's Report: Tempel briefly goes over the March report. Tompkins asked if there were any comments or questions, none are presented. Tompkins calls for a motion to move the Treasurer's Report to the consent agenda. Harpst moved and Willard seconded. Mohr calls the roll, ALL VOTES YES 6-0. The Treasurer's Report is moved to the consent agenda.

**B. COMMUNITY DEVELOPMENT:**

1. An Ordinance Annexing Certain Territory to the Village of Mahomet (Surrounded Tract). Heckman goes over the annexation of said property and states that it is wholly bound, that this property is owned by Sangamon Valley Water District. She states that all the proper notices have been completed. Chamley adds that this property will not be affected by an increase in property tax as it is exempt. Metzger asked if there was any feedback from the owners or neighbors. Brown responded that he did speak with the Sangamon Valley board chairman and that there was no issue with the annexation. Chamley states that this ordinance cannot go to the consent agenda as there are notifications that have to be done. **NO ACTION TAKEN ON THIS ITEM.**
2. A Resolution for Board of Trustees Concerning the Construction Plans for Harvest Edge Subdivision Phase 2 and 3. Heckman goes over the plans as presented and fields questions from the board. Metzger asks about the waiver and Heckman explains that the original plan showed a 200 foot separation of the parallel roads and the waiver is request a reduction to 196 feet. Heckman states she spoke to the Village Engineer, Ellen Hedrick and that after reviewing the change Hedrick did not see an issue with the change. A discussion on the stub road was had as Colravy, Metzger and Harpst all questioned the stub. Heckman explains the reasoning for the stub and the extension. Tompkins asked if there were any additional comments or questions. None are presented. Tompkins called for a motion to move the resolution to the consent agenda. Oliger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution was moved to the consent agenda.

**C. ADMINISTRATION:**

1. An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax. Brown presents the reasoning for the need to pass this ordinance. He states that the Governor has eliminated the grocery tax effective January 1, 2026. By eliminating the grocery tax the Village would lose approximately \$350,000 annually. Brown states that the University of Illinois did a study on the impacts of both the municipalities and the consumers. The study showed that the annual impact to the consumer would be \$30. Not the \$100's as predicted by the Governor. Brown states that this tax is not a new tax it is to replace what the Governor has eliminated. Brown states that the Governor eliminating the tax had no effect at the state level as the state never received any tax, that the grocery tax only benefitted the local municipalities in which it is collected. Harpst asked how many other municipalities are passing an ordinance to keep collecting the tax. Brown answered that he does not have exact numbers, however he believes that there are many. Tompkins asked if there were any other comments or questions, none were presented. Tompkins calls for a motion to move the ordinance to the consent agenda. Metzger moved and Willard

seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.

**D. PARKS & RECREATION: Brown moved the report to the beginning of the meeting without objections from the board.**

1. Annual Report: Waldinger goes over the annual report in full.

**6. ADMINISTRATORS REPORT:**

**A. Departmental Reports:**

1. Code Compliance: Brown goes over the report in brief
2. Parks & Recreation

**B. Budget and CIP Update and Discussion: Brown states that staff is working diligently on the budget and will have something to the board for review by the end of the month.**

**7. MAYOR'S REPORT: Tompkins asked if anyone was going to miss the Board of Trustees meeting. No absences reported.**

**A. April 2025 Board Meeting Calendar**

1. April 22, 2025, Board of Trustees Meeting

**8. NEW BUSINESS:** Metzger states that he and other Trustees have received emails in regards to nails on the roadway in the Country Ridge Subdivision. He states that the resident believes it is from the construction crews in the neighborhood. He asks if there has been any follow up with the resident and if staff has talked with the construction companies in the subdivision. Brown answers that staff has spoken to the construction crews, none of which have admitted to nails being spilt onto the roadway. Brown adds that there are a lot of sub-contractors also working and that it would be near impossible to find the responsible party. Metzger asked if staff would be contacting the resident and explain the findings. Brown stated that staff would follow up.

**9. ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting, Metzger moved and Willard seconded. The meeting adjourned at 7:06 PM.

Approved  
vs  
Presented  
4/22/2025  
Waldinger

**RESOLUTION 25-04-02**

**A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT  
WITH FARNSWORTH GROUP FOR PLANNING & PRELIMINARY DESIGN FOR  
PHASE 2 OF THE MAIN STREET STREETScape PROJECT FOR AN AMOUNT  
NOT TO EXCEED \$91,000**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** Village Staff and the Board of Trustees approved the FY2025 budget and FY2025-FY2029 Capital Improvement Plan in May of 2024; and,

**WHEREAS,** Village Board of Trustees will approve the FY2026 budget and FY2026 – 2030 Capital Improvement Plan in May 2026, which includes professional services for this project; and,

**WHEREAS,** this project involves streetscape and ADA improvements of the 500-600 Blocks of East Main Street and Lincoln at Main St, Freedom Plaza and general wayfinding; and,

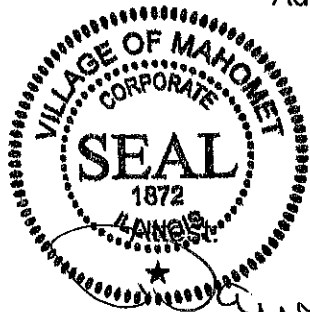
**WHEREAS,** the Village Engineer procured a proposal from Farnsworth Group for schematic planning and preliminary design development (not final design) for this project; and,

**WHEREAS,** Farnsworth has provided a detailed scope of services reviewed and found acceptable by the Village Engineer; and,


**WHEREAS,** the Village Engineer recommends approving the Engineering Services Agreement containing that scope of services not-to-exceed \$91,000.

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

1. The Village of Mahomet Board of Trustees does hereby approve Engineering Services Agreement with Farnsworth Group for planning and preliminary design for Phase 2 of the Main Street Streetscape project for an amount not to exceed \$91,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.



  
Village Clerk

  
Sean M. Widener  
Board of Trustees  
Village of Mahomet

**STUDY LIMITS**

The study area for the Main Street / Freedom Plaza portion of the project is outlined in red in the graphic below.



The study area for the Wayfinding portion of the project may include any area within the municipal limits as outlined in red below. The Village will work with Farnsworth Group in Task 1 and Task 2 to fine tune the physical extents of the Wayfinding component of the project.



**EXHIBIT C**  
**SCOPE OF WORK**

**Task 1: Schematic Designs**

1. Utilizing a combination of survey information provided by the Owner (if available), high resolution aerial images, GIS property line data, and LIDAR topography, prepare Schematic Designs for the following:
  - A. *Main Street Streetscape – Phase 2 (Center St. to Lincoln St. and Elm St. to Lombard St.):* (1) Plan view sketch of revised parking/street layout, pedestrian accommodations, potential lighting locations, material alternatives, and suggested site amenities. Sketch will blend the to-date Master Plan concepts with Phase 1 design aspects and Owner preferences discussed at Scoping Meeting.
  - B. *Freedom Plaza:* Utilizing the existing adopted master plan as a guide, prepare (1) plan view sketch showing potential ‘high-level’ improvements within the plaza that blend connectivity of the planned Main Street vision with the key pre-established initiatives for Freedom Plaza. Concept level hardscape, softscape, new roadways, lighting, and site amenities will be shown to provide planning level exhibits. Feasibility review and conceptual design will include performance area for various sized events, park-like open space, and pedestrian connections that logically interface with the streetscape and alley networks.
  - C. *Wayfinding:* On an aerial image of the Village, prepare (1) sketch of village-wide destinations (parks, downtown, etc.) that could be included in future wayfinding signs. In addition, develop a series of potential ‘districts or zones’ that may provide a hierarchy in future wayfinding signage plans. This graphic will be utilized for the charette component of Task 2.

**Task 2: Review Meeting with Staff and Mayor (Meeting #1)**

1. Meet with Village staff and the Mayor in a working session to review Schematic Designs for the Streetscape – Phase 2 and Freedom Plaza. In addition, the working session will include a charette component focused on wayfinding opportunities (preferred destinations, sign types, potential locations of signs, district / zone identification, potential sign styles, etc.). Purpose of meeting to solicit input on which elements to proceed with in Task 3.

**Task 3: Preliminary Design Development Plans, Materials, & Opinion of Probable Construction Costs**

1. Utilizing input from meeting with Mayor and staff, draft preferred Main Street Streetscape concept into AutoCAD as the Preliminary Design Development Plan. This plan will be color rendered and suitable for public presentations and/or future grant submittals. Preliminary Design Development Plan will be separated as follows, and include:
  - A. *Main Street Streetscape – Phase 2*
    - Layout of all parking, curbs, curb extensions, and other hardscape areas
    - Potential branded Mahomet logo(s) in prominent intersection(s) to create ‘bookends’ for the central business district
    - Preliminary grading considerations
    - Street lighting and technology opportunities
    - Stormwater, utilities, and infrastructure high-level considerations only as necessary to support roadway infrastructure recommendations
    - Landscaping

## EXHIBIT C

### SCOPE OF WORK

- Interface of streetscape with Conceptual Design of future Freedom Plaza
- Site amenities (planters, seating, bicycle racks, etc.)

#### B. Wayfinding

- Develop a Wayfinding Signage Plan that identifies general and conceptual proposed sign locations and types to highlight the specific destinations or districts chosen in Meeting #1. Potential sign types expected include vehicular guide, vehicular gateway, pedestrian guide (downtown), and pedestrian kiosks.
  - Develop sign elevations for the sign types included in the Wayfinding Signage Plan. Elevations will include suggestions for logo, font, style, color, and overall design. Wayfinding signage designs are intended to convey overall design intent with enough information that a sign fabrication company can provide cost opinions and final shop drawings of preferred signs.
2. In addition, a Preliminary Design Development Materials Plan will be prepared for Main Street Streetscape – Phase 2 that will include:
- Hardscape materials (concrete finishes, concrete coloring, accent pavers, etc.)
  - Landscape materials
  - Streetlights and pedestrian lights (poles and fixtures)
  - Site amenities (planters, seating, bicycle racks, etc.)
  - Wayfinding signage
3. Prepare High-Level Preliminary Opinion of Probable Construction Costs for Main Street Streetscape – Phase 2 and Freedom Plaza. Opinion will include detailed line items for those Streetscape items that can be identified at this stage of design. Concept planning level costs for assumed Freedom Plaza improvements will be provided, and budgetary cost information received from sign manufacturers for wayfinding signage will be included in the overall cost opinion.

#### **Task 4: Review Meeting with Staff and Mayor (Meeting #2)**

1. Meet with Village staff and Mayor in a working session to review Preliminary Design Development Plan, Materials Plan, & Opinion of Probable Construction Costs. Meeting will also discuss initial thoughts for potential sequencing / phasing of future improvements and the associated target cost ranges the Village prefers.

#### **Task 5: Potential Project Sequencing**

1. Identify individual, standalone projects that can be prioritized or selected based on probable construction costs. Projects will be organized by cost tiers or ranges. Examples of project scale ranges include:
- Streetscape improvements:
    - ✓ Construction budget of less than \$250,000
    - ✓ Construction budget between \$250,000 and \$500,000
    - ✓ Construction budget of greater than \$500,000
  - Freedom Plaza improvements:
    - ✓ Construction budget of less than \$250,000

## EXHIBIT C

### SCOPE OF WORK

- ✓ Construction budget between \$250,000 and \$750,000
- ✓ Construction budget greater than \$750,000
- Wayfinding:
  - ✓ Construction budget of less than \$25,000
  - ✓ Construction budget between \$25,000 and \$50,000
  - ✓ Construction budget greater than \$50,000

#### **Task 6: Grant Identification**

1. Prepare memorandum outlining potential grants that could be considered for streetscape and/or Freedom Plaza improvements. Memorandum will include grant types, funding sources, associated timelines, matching requirements, current funding climate, and other pertinent information.

#### **Task 7: Review Meeting (Meeting #3)**

1. Meet with Village staff and Mayor to review potential project sequencing and grant identification memorandum. Purpose of meeting to determine preferred grants to pursue, and to fine-tune a sequencing timeline for full buildout of all projects.
2. Following meeting, a memorandum and colorized plan exhibit will be prepared that outlines final sequencing (by year), along with specific grants to pursue.

#### **Task 8: Grant Applications**

1. Based on direction by Village, prepare and help submit grant applications to further design or construct select components of the Preliminary Design Development Plans.

### **PROJECT TIMELINE**

We propose the general timeline of the project to be as follows:

- Tasks 1            April 2025
- Tasks 2            April 2025
- Tasks 3            May – June 2025
- Task 4             July 2025
- Tasks 5            July 2025
- Task 6             August 2025
- Task 7             August 2025
- Task 8             September – November 2025

### **MEETINGS / DELIVERABLES**

The scope of work includes the meetings/deliverables generally described as follows:

1. Meetings
  - (3) with Village staff and Mayor

**EXHIBIT C**  
**SCOPE OF WORK**

2. Deliverables

- (3) Schematic Design Sketches
- (1) Preliminary Design Development Plan for Main Street Streetscape
- (1) Concept Level Design Plan for Freedom Plaza
- (1) Preliminary Design Development Wayfinding Signage Plan
- (1) Preliminary Design Development Materials Plan
- (1) Preliminary Opinion of Probable Construction Costs
- (1) Project Sequencing Options for all Improvements
- (1) Memorandum outline of applicable Grant opportunities to pursue
- Minimum of (2) Grant Applications towards Village-preferred funding opportunities

**OWNER RESPONSIBILITIES**

The following services or items are required to be provided by you to allow Farnsworth Group to complete the scope of services outlined above.

- Digital survey of study area (Main Street and Freedom Park).
- Attendance at meetings listed in scope.
- Provide input on content of wayfinding signs (logo's, colors, fonts, content, etc.)

**PROFESSIONAL FEES**

Farnsworth Group, Inc. proposes to provide the described services on a time and material (T&M) basis, based on an hourly basis utilizing a 3.0 multiplier in accordance with the Village of Mahomet Standard Form of Professional Services Agreement, plus normal reimbursable expenses. Professional fees will not exceed the following unless Owner requests additional services:

|             |   |
|-------------|---|
| Tasks 1 – 7 | \$76,000 (Seventy-six thousand, zero dollars) |
| Tasks 8     | \$15,000 (Fifteen thousand dollars)*          |

\*Village-preferred funding opportunities to pursue are not yet identified. Application costs should generally fall within a range of \$5,000 to \$9,500 per grant application. For budgetary purposes, an allowance of \$15,000 is included with the intent to facilitate application submissions for at least two (2) grant opportunities identified in Task 6. Grant opportunities that would require application scope beyond that covered within this allowance will be communicated as part of the Grant Identification memorandum (Task 6).

|              |                 |
|--------------|-----------------|
| <b>TOTAL</b> | <b>\$91,000</b> |
|--------------|-----------------|

Village of Mahomet  
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

*(Insert Complete Legal Name and Address of the Professional Engineer.)*

**Farnsworth Group, Inc., 2211 West Bradley Ave, Champaign, IL 61821**

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

| <i>(Please place an "X" in the appropriate boxes.)</i> |                                 | Phase | Description                               |
|--|---------------------------------|-------|---|
| Included in this agreement.                            | Not included in this agreement. |       |   |
| <b>X</b>   |                                 | A.    | Study and Report Phase                    |
| <b>X</b>   |                                 | B.    | Preliminary Design Phase                  |
|  | <b>X</b>                        | C.    | Final Design Phase                        |
|  | <b>X</b>                        | D.    | Bidding Phase                             |
|  | <b>X</b>                        | E.    | Construction Survey and Layout Phase      |
|  | <b>X</b>                        | F.    | Construction Inspection Phase             |
|  | <b>X</b>                        | G.    | Reimbursable Expenses (Ref. Section VI.C) |

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

|   |  |
|---|--|
| Project Budget Number:  |  |
| Project Name:   | <b>Main Street Streetscape - Phase 2 Preliminary Engineering</b> |
| <p>Brief Project Description:<br/> <b>The project is intended to develop an agreed upon vision for potential streetscape improvements along Main Street between Center Street and Lincoln Street and between Elm Street and Lombard Street/Route 47 in downtown Mahomet. Planning level plaza improvements on the south side of Main Street between Elm Street and Jefferson Street will also be developed, as well as a Village-wide wayfinding signage plan. This agreed upon vision and the associated plans will be the basis of design for subsequent implementation strategies, sequencing options, and funding pursuits also provided as part of this agreement.</b></p> |  |

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

**E. EXTRA WORK AND CHANGE ORDERS**

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

**SECTION II. BASIC SERVICES**

**A. STUDY AND REPORT PHASE**

|          |                                 |
|----------|---------------------------------|
| <b>X</b> | Included in this Agreement.     |
|          | Not included in this Agreement. |

The Engineer shall:

**1. Village's Requirements**

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

**2. Advise Regarding Additional Data**

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

**3. Technical Analysis**

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

**4. Economic Analysis**

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

**5. Report Preparation**

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

|          |                                 |
|----------|---------------------------------|
| <b>X</b> | Included in this Agreement.     |
|          | Not included in this Agreement. |

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

|   |                                 |
|---|---------------------------------|
|   | Included in this Agreement.     |
| X | Not included in this Agreement. |

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

|          |                                 |
|----------|---------------------------------|
|          | Included in this Agreement.     |
| <b>X</b> | Not included in this Agreement. |

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

### 3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

### 4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

### 5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

### 6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

### 7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

### 8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

## E. CONSTRUCTION SURVEY AND LAYOUT PHASE

|   |                                 |
|---|---------------------------------|
|   | Included in this Agreement.     |
| X | Not included in this Agreement. |

### 1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

### 2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

### 3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

### 4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

### 5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

### 6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

## F. CONSTRUCTION OBSERVATION PHASE

|   |                                 |
|---|---------------------------------|
|   | Included in this Agreement.     |
| X | Not included in this Agreement. |

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

#### 7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

#### 8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

#### 9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

#### 10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

#### 11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

#### 12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

#### 13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

#### 14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

## 15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

## SECTION IV. VILLAGE'S RESPONSIBILITIES

### A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

### B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

### C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

### D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

### E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

### F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

#### G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

#### H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

#### I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

#### J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

### SECTION V. GENERAL CONSIDERATIONS

#### A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

#### B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

### C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

### D. Insurance

- a) **General Requirement.** During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) **Time of Submission; Certificate(s) of Insurance.** At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) **Types and Limits of Insurance.** The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
  - 1) **Commercial general liability insurance (CGL).** The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) **Automobile Liability.** The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) **Workers' Compensation Insurance.** The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) **Professional Liability Insurance.** The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) **Deductibles or Self-Insured Retentions.** If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

#### E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

#### F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

#### G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

#### H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

#### I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

#### J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

#### K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

#### L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

|  |            |
|--|------------|
| Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project. | <b>3.0</b> |
|--|------------|

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

|  |                         |
|--|-------------------------|
| If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle. | <b>\$0.655 per mile</b> |
|--|-------------------------|

D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

| Section II   | Description                          | Time Schedule<br><i>(Show completion date or duration in days)</i> | Maximum Compensation  |
|--|--------------------------------------|--|-----------------------|
| A.   | Study and Report Phase               | <b>May - June</b><br><b>March-April 2025</b>                       | <b>\$18,600.00</b>    |
| B.   | Preliminary Design Phase             | <b>June - October</b><br><b>May-September 2025</b>                 | <b>\$72,400.00</b>    |
| C.   | Final Design Phase                   | <b>Not Included</b>  | <b>\$Not Included</b> |
| D.   | Bidding Phase                        | <b>Not Included</b>  | <b>\$Not Included</b> |
| E.   | Construction Survey and Layout Phase | <b>Not Included</b>  | <b>\$Not Included</b> |
| F.   | Construction Inspection Phase        | <b>Not Included</b>  | <b>\$Not Included</b> |
| G.   | Reimbursable Expenses                | <b>Not Included</b>  | <b>\$As required</b>  |
| <b>Total</b>   |                                      |  | <b>\$91,000.00</b>    |
| The maximum compensation for all Phases A through G shall not exceed (in words)<br><b>Ninety-one thousand dollars plus reimbursable expenses</b> |                                      |  |                       |

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of 4 pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.



|   |  |
|---|--|
| VILLAGE OF MAHOMET, ILLINOIS  | ENGINEER   |
| By:  | By:  |
| Title: Village Administrator  | Title: Principal   |
| Date: <i>April 22, 2025</i>   | Date: March 10, 2025   |

Exhibit A

DIRECT HOURLY LABOR COSTS OF THE ENGINEER  
As of the date of this contract.

Project Name: Main Street Streetscape - Phase 2 Preliminary Engineering

Engineer: Farnsworth Group, Inc.

| Classification                | Minimum | Maximum |
|-------------------------------|---------|---------|
| Principal                     | N/A     | N/A     |
| Project Manager               | N/A     | N/A     |
| Structural Engineer           | N/A     | N/A     |
| Senior Engineer               | N/A     | N/A     |
| Engineer                      | N/A     | N/A     |
| Senior Technician             | N/A     | N/A     |
| Technician                    | N/A     | N/A     |
| Professional Land Surveyor    | N/A     | N/A     |
| Construction Inspector        | N/A     | N/A     |
| Structural Engineer           | N/A     | N/A     |
| Clerical                      | N/A     | N/A     |
| Engineering Associate I       | 32.21   | 36.73   |
| Project Landscape Architect   | 34.38   | 34.38   |
| Sr. Project Engineer          | 50.48   | 65.00   |
| Design Manager                | 56.25   | 62.50   |
| Sr. Urban & Community Planner | 60.63   | 60.63   |
| Engineering Manager           | 53.65   | 67.14   |

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

|                                    |               |                      |             |
|------------------------------------|---------------|----------------------|-------------|
| <i>(Engineer Name and Address)</i> |               | Village Project No.: |             |
|                                    |               | Invoice Date:        |             |
|                                    |               | Invoice Number:      |             |
|                                    |               | Invoice Period From: |             |
|                                    |               | To:                  |             |
| Agreement / C.O.                   | Date Approved | Resolution Number    | Upper Limit |
| Original Contract                  |               |                      |             |
|                                    |               |                      |             |
|                                    |               |                      |             |

Detailed list of services performed during billing period:

Itemized billing:

| Staff Name                            | Classification          | Hours | Direct Rate | Total |
|---------------------------------------|-------------------------|-------|-------------|-------|
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       |             |       |
|                                       |                         |       | Sub-total   |       |
| Multiplier                            |                         |       |             |       |
| Total Cost                            |                         |       |             |       |
| Subconsultant Cost                    | attach itemized billing |       |             |       |
| Reimbursable Expenses                 | attach itemized billing |       |             |       |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> |                         |       |             |       |
| Previously billed                     |                         |       |             |       |
| Percent Complete                      |                         |       |             |       |

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT C

### SCOPE OF WORK

#### **Task 1: Schematic Designs**

1. Utilizing a combination of survey information provided by the Owner (if available), high resolution aerial images, GIS property line data, and LIDAR topography, prepare Schematic Designs for the following:
  - A. *Main Street Streetscape – Phase 2 (Center St. to Lincoln St. and Elm St. to Lombard St.):* (1) Plan view sketch of revised parking/street layout, pedestrian accommodations, potential lighting locations, material alternatives, and suggested site amenities. Sketch will blend the to-date Master Plan concepts with Phase 1 design aspects and Owner preferences discussed at Scoping Meeting.
  - B. *Freedom Plaza:* Utilizing the existing adopted master plan as a guide, prepare (1) plan view sketch showing potential ‘high-level’ improvements within the plaza that blend connectivity of the planned Main Street vision with the key pre-established initiatives for Freedom Plaza. Concept level hardscape, softscape, new roadways, lighting, and site amenities will be shown to provide planning level exhibits. Feasibility review and conceptual design will include performance area for various sized events, park-like open space, and pedestrian connections that logically interface with the streetscape and alley networks.
  - C. *Wayfinding:* On an aerial image of the Village, prepare (1) sketch of village-wide destinations (parks, downtown, etc.) that could be included in future wayfinding signs. In addition, develop a series of potential ‘districts or zones’ that may provide a hierarchy in future wayfinding signage plans. This graphic will be utilized for the charette component of Task 2.

#### **Task 2: Review Meeting with Staff and Mayor (Meeting #1)**

1. Meet with Village staff and the Mayor in a working session to review Schematic Designs for the Streetscape – Phase 2 and Freedom Plaza. In addition, the working session will include a charette component focused on wayfinding opportunities (preferred destinations, sign types, potential locations of signs, district / zone identification, potential sign styles, etc.). Purpose of meeting to solicit input on which elements to proceed with in Task 3.

#### **Task 3: Preliminary Design Development Plans, Materials, & Opinion of Probable Construction Costs**

1. Utilizing input from meeting with Mayor and staff, draft preferred Main Street Streetscape concept into AutoCAD as the Preliminary Design Development Plan. This plan will be color rendered and suitable for public presentations and/or future grant submittals. Preliminary Design Development Plan will be separated as follows, and include:
  - A. *Main Street Streetscape – Phase 2*
    - Layout of all parking, curbs, curb extensions, and other hardscape areas
    - Potential branded Mahomet logo(s) in prominent intersection(s) to create ‘bookends’ for the central business district
    - Preliminary grading considerations
    - Street lighting and technology opportunities
    - Stormwater, utilities, and infrastructure high-level considerations only as necessary to support roadway infrastructure recommendations
    - Landscaping

## EXHIBIT C

### SCOPE OF WORK

- Interface of streetscape with Conceptual Design of future Freedom Plaza
- Site amenities (planters, seating, bicycle racks, etc.)

#### *B. Wayfinding*

- Develop a Wayfinding Signage Plan that identifies general and conceptual proposed sign locations and types to highlight the specific destinations or districts chosen in Meeting #1. Potential sign types expected include vehicular guide, vehicular gateway, pedestrian guide (downtown), and pedestrian kiosks.
  - Develop sign elevations for the sign types included in the Wayfinding Signage Plan. Elevations will include suggestions for logo, font, style, color, and overall design. Wayfinding signage designs are intended to convey overall design intent with enough information that a sign fabrication company can provide cost opinions and final shop drawings of preferred signs.
2. In addition, a Preliminary Design Development Materials Plan will be prepared for Main Street Streetscape – Phase 2 that will include:
- Hardscape materials (concrete finishes, concrete coloring, accent pavers, etc.)
  - Landscape materials
  - Streetlights and pedestrian lights (poles and fixtures)
  - Site amenities (planters, seating, bicycle racks, etc.)
  - Wayfinding signage
3. Prepare High-Level Preliminary Opinion of Probable Construction Costs for Main Street Streetscape – Phase 2 and Freedom Plaza. Opinion will include detailed line items for those Streetscape items that can be identified at this stage of design. Concept planning level costs for assumed Freedom Plaza improvements will be provided, and budgetary cost information received from sign manufacturers for wayfinding signage will be included in the overall cost opinion.

#### **Task 4: Review Meeting with Staff and Mayor (Meeting #2)**

1. Meet with Village staff and Mayor in a working session to review Preliminary Design Development Plan, Materials Plan, & Opinion of Probable Construction Costs. Meeting will also discuss initial thoughts for potential sequencing / phasing of future improvements and the associated target cost ranges the Village prefers.

#### **Task 5: Potential Project Sequencing**

1. Identify individual, standalone projects that can be prioritized or selected based on probable construction costs. Projects will be organized by cost tiers or ranges. Examples of project scale ranges include:
  - Streetscape improvements:
    - ✓ Construction budget of less than \$250,000
    - ✓ Construction budget between \$250,000 and \$500,000
    - ✓ Construction budget of greater than \$500,000
  - Freedom Plaza improvements:
    - ✓ Construction budget of less than \$250,000

## EXHIBIT C

### SCOPE OF WORK

- ✓ Construction budget between \$250,000 and \$750,000
- ✓ Construction budget greater than \$750,000
- Wayfinding:
  - ✓ Construction budget of less than \$25,000
  - ✓ Construction budget between \$25,000 and \$50,000
  - ✓ Construction budget greater than \$50,000

#### **Task 6: Grant Identification**

1. Prepare memorandum outlining potential grants that could be considered for streetscape and/or Freedom Plaza improvements. Memorandum will include grant types, funding sources, associated timelines, matching requirements, current funding climate, and other pertinent information.

#### **Task 7: Review Meeting (Meeting #3)**

1. Meet with Village staff and Mayor to review potential project sequencing and grant identification memorandum. Purpose of meeting to determine preferred grants to pursue, and to fine-tune a sequencing timeline for full buildout of all projects.
2. Following meeting, a memorandum and colorized plan exhibit will be prepared that outlines final sequencing (by year), along with specific grants to pursue.

#### **Task 8: Grant Applications**

1. Based on direction by Village, prepare and help submit grant applications to further design or construct select components of the Preliminary Design Development Plans.

### **PROJECT TIMELINE**

We propose the general timeline of the project to be as follows:

- Tasks 1            April 2025
- Tasks 2            April 2025
- Tasks 3            May – June 2025
- Task 4             July 2025
- Tasks 5            July 2025
- Task 6             August 2025
- Task 7             August 2025
- Task 8             September – November 2025

### **MEETINGS / DELIVERABLES**

The scope of work includes the meetings/deliverables generally described as follows:

1. Meetings
  - (3) with Village staff and Mayor

**EXHIBIT C**  
**SCOPE OF WORK**

2. Deliverables

- (3) Schematic Design Sketches
- (1) Preliminary Design Development Plan for Main Street Streetscape
- (1) Concept Level Design Plan for Freedom Plaza
- (1) Preliminary Design Development Wayfinding Signage Plan
- (1) Preliminary Design Development Materials Plan
- (1) Preliminary Opinion of Probable Construction Costs
- (1) Project Sequencing Options for all Improvements
- (1) Memorandum outline of applicable Grant opportunities to pursue
- Minimum of (2) Grant Applications towards Village-preferred funding opportunities

**OWNER RESPONSIBILITIES**

The following services or items are required to be provided by you to allow Farnsworth Group to complete the scope of services outlined above.

- Digital survey of study area (Main Street and Freedom Park).
- Attendance at meetings listed in scope.
- Provide input on content of wayfinding signs (logo's, colors, fonts, content, etc.)

**PROFESSIONAL FEES**

Farnsworth Group, Inc. proposes to provide the described services on a time and material (T&M) basis, based on an hourly basis utilizing a 3.0 multiplier in accordance with the Village of Mahomet Standard Form of Professional Services Agreement, plus normal reimbursable expenses. Professional fees will not exceed the following unless Owner requests additional services:

|             |   |
|-------------|---|
| Tasks 1 – 7 | \$76,000 (Seventy-six thousand, zero dollars) |
| Tasks 8     | \$15,000 (Fifteen thousand dollars)*          |

\*Village-preferred funding opportunities to pursue are not yet identified. Application costs should generally fall within a range of \$5,000 to \$9,500 per grant application. For budgetary purposes, an allowance of \$15,000 is included with the intent to facilitate application submissions for at least two (2) grant opportunities identified in Task 6. Grant opportunities that would require application scope beyond that covered within this allowance will be communicated as part of the Grant Identification memorandum (Task 6).

|              |                 |
|--------------|-----------------|
| <b>TOTAL</b> | <b>\$91,000</b> |
|--------------|-----------------|

## STUDY LIMITS

The study area for the Main Street / Freedom Plaza portion of the project is outlined in red in the graphic below.



The study area for the Wayfinding portion of the project may include any area within the municipal limits as outlined in red below. The Village will work with Farnsworth Group in Task 1 and Task 2 to fine tune the physical extents of the Wayfinding component of the project.



Exhibit D

**DISCLOSURE AFFIDAVIT**

(Fill in state and county in which affidavit is being signed)

STATE OF Illinois )  
 ) ss.  
COUNTY OF Champaign )

I, the undersigned, being duly sworn, do state as follows:

**SECTION 1. BUSINESS STATUS STATEMENT**

A. **Farnsworth Group, Inc.** (hereafter "Contractor" or "Vendor") is a **Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-112326**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Illinois**.

|  |   |
|--|---|
| Registered Agent of Corporation in Illinois:<br><b><u>Farnsworth Group, Inc.</u></b><br>Name<br><b><u>2709 McGraw Drive</u></b><br>Address<br><b><u>Bloomington, IL 61704</u></b><br>City, State, Zip<br><b><u>309.663.8435</u></b><br>Telephone | Business Information (If Different from Registered Agent):<br>_____<br>Company Address, Principal Office<br>_____<br>City, State, Zip<br>_____<br>Telephone _____ Facsimile<br>_____<br>Website |
|--|---|

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Karen M. Jensen**

Vice President: **Michael Redington, Mike Wolf, Laura Weber**

Secretary: **Robert C. Kohlhase**

**Attach a List** of all shareholders owning five percent (5%) or more of the stock in the corporation.

- 1.Karen Jensen, President/CEO
- 2.Gregory O'Connor, Principal
- 3.Robert Kohlhase, Principal

C. **PARTNERSHIP OR L.L.C.**

The business address is: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Website or Email Address: \_\_\_\_\_

The partners or members are as follows: (Attach additional sheets if necessary)

|                                    |
|------------------------------------|
| (Name, Home Address and Telephone) |
| (Name, Home Address and Telephone) |
| (Name, Home Address and Telephone) |

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

**D. INDIVIDUAL PROPRIETORSHIP**

The business address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

My home address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email or website: \_\_\_\_\_

**SECTION 2. NON-COLLUSION STATEMENT**

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

\_\_\_\_\_ Others Interested in Contract  None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

**SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT**

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

**SECTION 4. FAMILIARITY WITH LAWS STATEMENT**

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

Robert C. Kohlhasse  
Signature

Printed Name: Robert Kohlhasse  
Title: Principal

SUBSCRIBED and SWORN to before me this 10<sup>th</sup> day of March, 2025.

Patti A. Gregory  
Notary Public

My Commission Expires: 4.27.2027





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |  |  |                             |
|--|--|--|-----------------------------|
| <b>PRODUCER</b><br>Cottingham & Butler<br>Robert Heath<br>800 Main St.<br>Dubuque IA 52001 | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): 563-587-5000 |  | FAX (A/C, No): 563-583-7339 |
|  | <b>E-MAIL ADDRESS:</b>                                     |  |                             |
| <b>INSURER(S) AFFORDING COVERAGE</b>   |  |  | <b>NAIC #</b>               |
| INSURER A : Hartford Fire Insurance Company  |  |  | 19682                       |
| INSURER B : Travelers Property Casualty Company of America                                 |  |  | 25674                       |
| INSURER C : Twin City Fire Insurance Co.   |  |  | 29459                       |
| INSURER D :  |  |  |                             |
| INSURER E :  |  |  |                             |
| INSURER F :  |  |  |                             |

**INSURED**  
 Farnsworth Group, Inc.  
 2709 McGraw Drive  
 Bloomington IL 61704

FARNGR0-01

**COVERAGES**

CERTIFICATE NUMBER: 606290275

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER      | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|---|-----------|----------|--------------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER: |           |          | 83UENOB8121        | 4/1/2024                | 4/1/2025                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | 83 UEN OB8122      | 4/1/2024                | 4/1/2025                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0   |           |          | CUP-1T995102-24-NF | 4/1/2024                | 4/1/2025                | EACH OCCURRENCE \$ 6,000,000<br>AGGREGATE \$<br>\$  |
| C        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |           | Y/N<br>N | 83WE OB8G0H        | 4/1/2024                | 4/1/2025                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

A 30-day notice of cancellation is provided by the insurance company to the certificate holder as outlined by the endorsement attached to the \_\_\_\_\_ policy.

**CERTIFICATE HOLDER**

Farnsworth Group, Inc  
 2709 McGraw Drive  
 Bloomington IL 61704

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BOARD ACTIONS RELATED TO DOWNTOWN DEVELOPMENT

|  |                       |
|--|-----------------------|
| <ul style="list-style-type: none"> <li>September 2019 – Adoption of Downtown Masterplan (Ord 19-09-03)</li> </ul>  | Downtown Masterplan   |
| <ul style="list-style-type: none"> <li>September 2021 – Board approves an ESA with MSA for Downtown Legal and Topographic Surveys NTE \$36,000 (RES 21-09-05)</li> </ul>   | consultant agreements |
| <ul style="list-style-type: none"> <li>February 2023 – Board approves an ESA with Farnsworth Group for the Preliminary Design for 400 E Main block streetscape reconstruction NTE \$51,000 (Res 23-02-05)</li> </ul>                 | construction          |
| <ul style="list-style-type: none"> <li>November 2023 – Board approves an ESA with Farnsworth Group for the Final Design and Bid Documents for 400 E Main block streetscape reconstruction NTE \$86,100 (Res 23-11-01)</li> </ul>     |                       |
| <ul style="list-style-type: none"> <li>May 2024 – Board awards the alternate bid for the Main Street Streetscape Project (400 E Main Block) to Mid Illinois Concrete and Excavating, Inc. for \$1,969,589. (Res 24-05-01)</li> </ul> |                       |

**RESOLUTION NUMBER 25-04-03**

**A RESOLUTION ADOPTING THE VILLAGE OF MAHOMET  
ADA TRANSITION PLAN 2025 UPDATE**

**WHEREAS,** The Americans with Disabilities Act (ADA) was enacted on July 26, 1990 and provides comprehensive rights and protections for individuals with disabilities in the areas of employment and access to public programs, services and facilities; and

**WHEREAS,** the law was designed to ensure that persons of all abilities have equal opportunity, economic self-sufficiency, full participation in American life, and independent living; and

**WHEREAS,** Title II of the ADA requires state and local governments to make their programs and services accessible to persons with disabilities, extending to physical access to government facilities, programs, and events, but also policy changes that government entities must make to ensure that all people with disabilities can take part in, and benefit from, those programs and services; and

**WHEREAS,** in providing access, local governments are not required to take any action that would result in a fundamental alteration to the nature of any program, service, or facility that would result in undue financial and administrative burdens, but if an action would result in such an alteration or such burdens, the Village must take another action to ensure that people with disabilities receive the benefits and services of the program or activity; and

**WHEREAS,** Title II of the ADA requires that municipalities develop and adopt Transition Plans which document physical barriers to accessibility, propose modifications to remove those barriers, and a schedule to address those deficiencies; and

**WHEREAS,** the Board of Trustees approved the original "Village of Mahomet ADA Transition Plan" in December of 2018.

**WHEREAS,** Village Staff has evaluated, updated, and added more detail to the 2018 Plan and is presenting the "Village of Mahomet ADA Transition Plan 2025 Update" for board approval.

**NOW, THEREFORE, BE IT RESOLVED** this 22nd day of April 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby adopt "Village of Mahomet ADA Transition Plan 2025 Update."



A handwritten signature in black ink, appearing to read "Sean M. Widener", written over a horizontal line.

Sean M. Widener  
Village President  
Village of Mahomet

Attest:

A handwritten signature in black ink, appearing to read "Dana M. ...", written over a horizontal line.

Village Clerk

Adopted 12-18-2018

updates noted 3-18-2025



## Village of Mahomet ADA Transition Plan

October 2018    March 2025 update

### Introduction

The Americans with Disabilities Act (ADA) gives civil rights protections to individuals with disabilities like those provided to individuals on other bases. Title II of the ADA, effective January 26, 1992, applies to State and local governments. It prohibits discrimination based on disability in all services, programs, and activities provided by towns. Thus, people with disabilities must have an equal opportunity to participate in and benefit from a town's services, programs, and activities. To accomplish this, the ADA sets requirements for town facilities, new construction and alterations, communications with the public, and policies and procedures governing town programs, services, and activities.

**This report will focus on the Village of Mahomet's public sidewalk and multi-use path system.**

The Village of Mahomet is dedicated to providing safe and accessible public infrastructure to all citizens. Many of the sidewalks in the older portions of Mahomet were built well before 1992 and a lot of the earlier subdivisions with sidewalks were built to the standards of that time and do not meet current ADA policies. This report provides a self-evaluation, identifies areas of priority, and discusses the plans that are in place for funding improvements.

This report does not focus on the subdivisions that were built without sidewalk. The current goal is to make the existing infrastructure compliant. That does involve closing sidewalk gaps. Adding sidewalks to areas that have none can be addressed once the goals of this plan have been met.

### **1. Self-evaluation of the Village of Mahomet's public sidewalk and multi-use path system. The broad brush.**

To get the plan started, the following exhibit was created to outline the big picture: please see first exhibit called "*Village of Mahomet Status of Sidewalk Ramps by Neighborhood.*" This exhibit shows, in general terms, the status of sidewalks in the Village of Mahomet and surrounding developed areas. Sidewalks are characterized by neighborhood (or development) as being:

- ADA compliant – mainly the newer subdivisions that have been constructed since the mid to late 2000's.
- Older ADA Standards – these sidewalks were constructed with "blind lines" or smooth ramp panels, but they meet the slope standards and are considered compliant. However, when street reconstruction is performed adjacent to the ramps, they will be brought up to today's ADA standards with detectable warning panels. Detectable warning panels can also be direct applied to these locations.

- Non-Compliant – these older sidewalks either do not have ramps, stop short of roads, or are constructed against rolled curb. These areas are included in the priority list to bring the sidewalks into compliance.
- No sidewalk – some older subdivisions were built without any sidewalks. These areas are not currently a focus. However, there are areas that need to be considered for added sidewalk to provide accessibility to parks in those neighborhoods. Focus will be on extending an existing accessible route to serve the park.

A more detailed view of the Village's main corridors is displayed on pages 1 through 8 called *Corridor Assessments*. Main Street, Franklin Street, State Street, and Division Street corridors are shown in detail, displaying the sidewalk routes and ramps color coded as Compliant, old standard, or non-compliant.

IDOT is currently surveying and evaluating their ramps to check against current ADA standards.

The Village adopted the Infrastructure Design Manual in 2015. But even before that, as construction plans for subdivisions, multi-use paths, and major street improvements were approved, it was the practice to make sure that all ADA standards have been met. All 10' multiuse paths in the Village limits either meet current or a former ADA standard. The paths in the Champaign County Forest Preserve District (CCFPD) do have some ramps built to older standards. The CCFPD has made improvements and has added detectable warnings as needed in recent years.

The Village has ten (10) public parks. The parks that have sidewalks and multi-use paths are all ADA compliant, as shown on the attached spreadsheet. Some parks are just open spaces with no amenities and therefore are noted as not requiring any accessibility. Bridle Leash is a 12-acre park with full accessibility including a sidewalk system throughout the park, but it is in an older neighborhood with sidewalks that are non-compliant.

## **2. Self-evaluation of the Village of Mahomet's public sidewalk and multi-use path system. Getting more detailed.**

As we move forward with this plan, we will collect more detailed data and coordinate with the Champaign County Regional Planning Commission's (CCRPC) "Sidewalk Explorer" website at <https://sidewalks.ccuats.org/>

In the summer of 2019, the Engineering Department will need to hire an intern who will use a data collector to map all the sidewalks in ArcGIS and will also evaluate the ADA compliance and condition of those sidewalks. This will give us the detail that we need to make the best choices for areas that need to be brought up to compliance. Once this information is gathered and evaluated, the priority of the projects will be updated.

Developing this collection system will help us make displays for discussion and reporting purposes and it can be used to create exhibits for contract documents. The information will be at our fingertips and easily kept up to date through the "Collector" application.

### 3. Goals of this ADA Transition Plan:

- Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.
- Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.
- Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between. See below for discussion of **Current Practices**.
- Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.
- Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.

### 4. Current Practices.

The Village includes a line item for concrete sidewalk in the annual Motor Fuel Tax (MFT) Budget. That money is used to purchase concrete for the Transportation Department to repair sidewalks. The Village of Mahomet's Transportation Department has an annual budget of \$2,500 to \$5,500 to purchase ready mix concrete. They remove and dispose the broken concrete and form and pour replacement sidewalk sections for several weeks each summer.

For the past two years and planned again in FY 2020, the Village has appropriated \$10,000 annually and hired a company to assess sidewalk conditions in a specific area, grind uneven sidewalk panels, and log their work. They also identify items that need to be done that are outside of their scope. Those items, generally replacement of full panels, are completed by the Transportation Department.

Mud jacking is another option for correcting "trippers" that is sometimes considered and may become part of our annual or semi-annual programs. *We have made mud jacking part of our regular annual maintenance since 2021 (funded by MFT).*

### 5. Prioritizing Projects.

Priorities are outlined on the exhibit called "*Village of Mahomet Sidewalk Ramp Improvement Priorities*." Priorities may change throughout the coming years and this document is intended to be updated at least every three (3) years. A report card of what was accomplished, and which goals were met is suggested at the end of each fiscal year beginning at the end of FY 2019.

Currently the Capital Improvement Plan (CIP) includes funding for Priority item 1 which has removed and replaced, constructed new, or retrofitted ramps in the old town/downtown area encompassed by State Street on the north, Division Street on the west, Oak Street on the south, and Jefferson Street on the east. The project also included a high-profile sidewalk gap construction on South Division St. by South Mahomet Rd.

Annual sidewalk grinding and in-house sidewalk repair are also included in the Capital Improvement Plan.

Later priorities are currently just the Engineer's opinion. These will be evaluated annually with input from staff, the public, or the Board of Trustees.

## **1. Funding Projects.**

In fiscal year 2019, the Village appropriated \$50,000 to ADA sidewalk ramp construction and intends to appropriate at least \$25,000 per year in future years until the goals of this plan have been met. There has also been discussion of putting some of the funding that was used to pave streets with pug (cold asphalt) to focus on the sidewalks for a few years.

Due to IDOT requirements involving excavation it is recommended that no MFT (state) dollars be used for sidewalk contracts over \$20,000. That would result in unnecessarily higher project costs.

Attachments:

Exhibit: Status of Sidewalk Ramps by Neighborhood

Pages 1 - 3: Corridor Assessment for Main Street

Pages 4 – 7: Corridor Assessment for State Street

Page 8: Corridor Assessment for Division Street (Village portion only)

Exhibit: Sidewalk Ramps Improvement Priorities

ADA Transition Plan sample Report Card

ADA Transition Plan Report Card for FY 2019

Supplement regarding other Village Facilities

Report Cards: 2020, 2021, 2022, 2023, 2024

Maps of improvements and new sidewalks (reported annually to CCRPC, Champaign County Regional Planning Center): 2019, 2021, 2022, 2023, 2024

Pedestrian signal exhibit: show 4 enhanced crosswalks completed in 2023

Exhibit of dollars invested through 2024

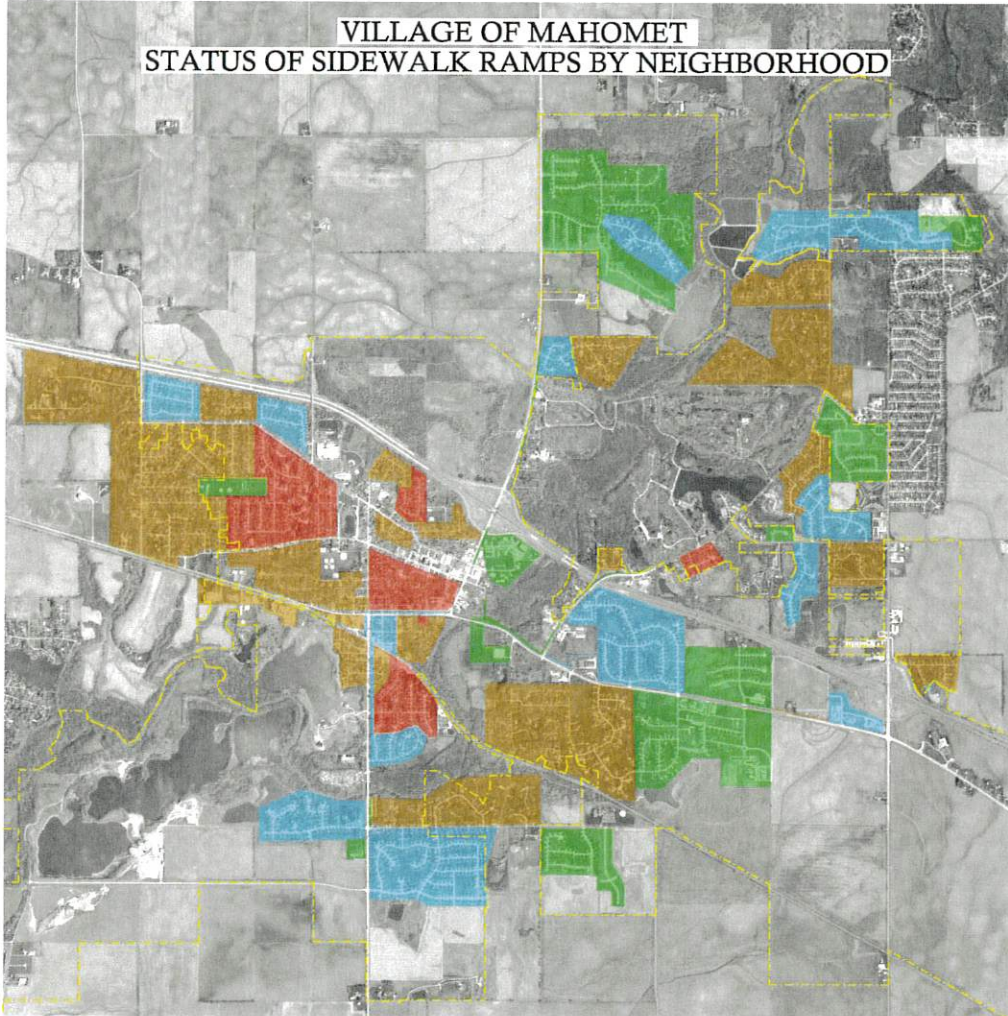
Discussion for 2025 Update to ADA Transition Plan

General Discussion

Discussion by subdivision or area

Sidewalk ramp status and areas of concern (village split into 5 maps)

**VILLAGE OF MAHOMET**  
**STATUS OF SIDEWALK RAMPS BY NEIGHBORHOOD**



For updates: See detailed maps attached

**LEGEND**

ADA COMPLIANT



OLDER ADA STANDARDS



NON-COMPLIANT

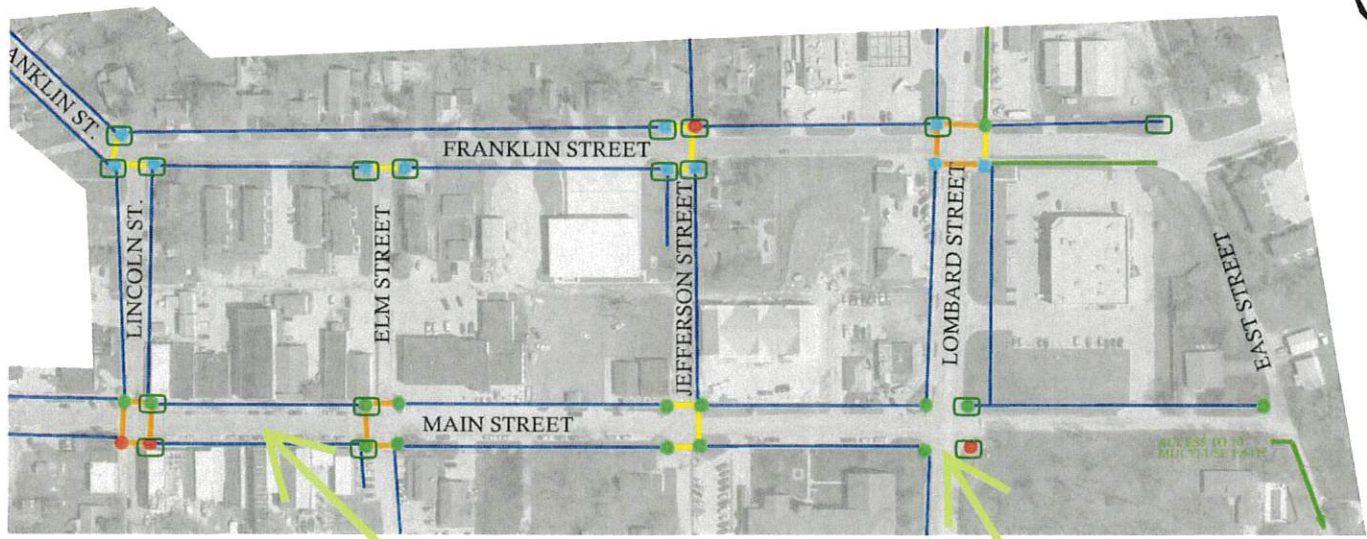


NO SIDEWALKS



For more detail in center  
of town, see Corridor Maps

VILLAGE LIMITS 



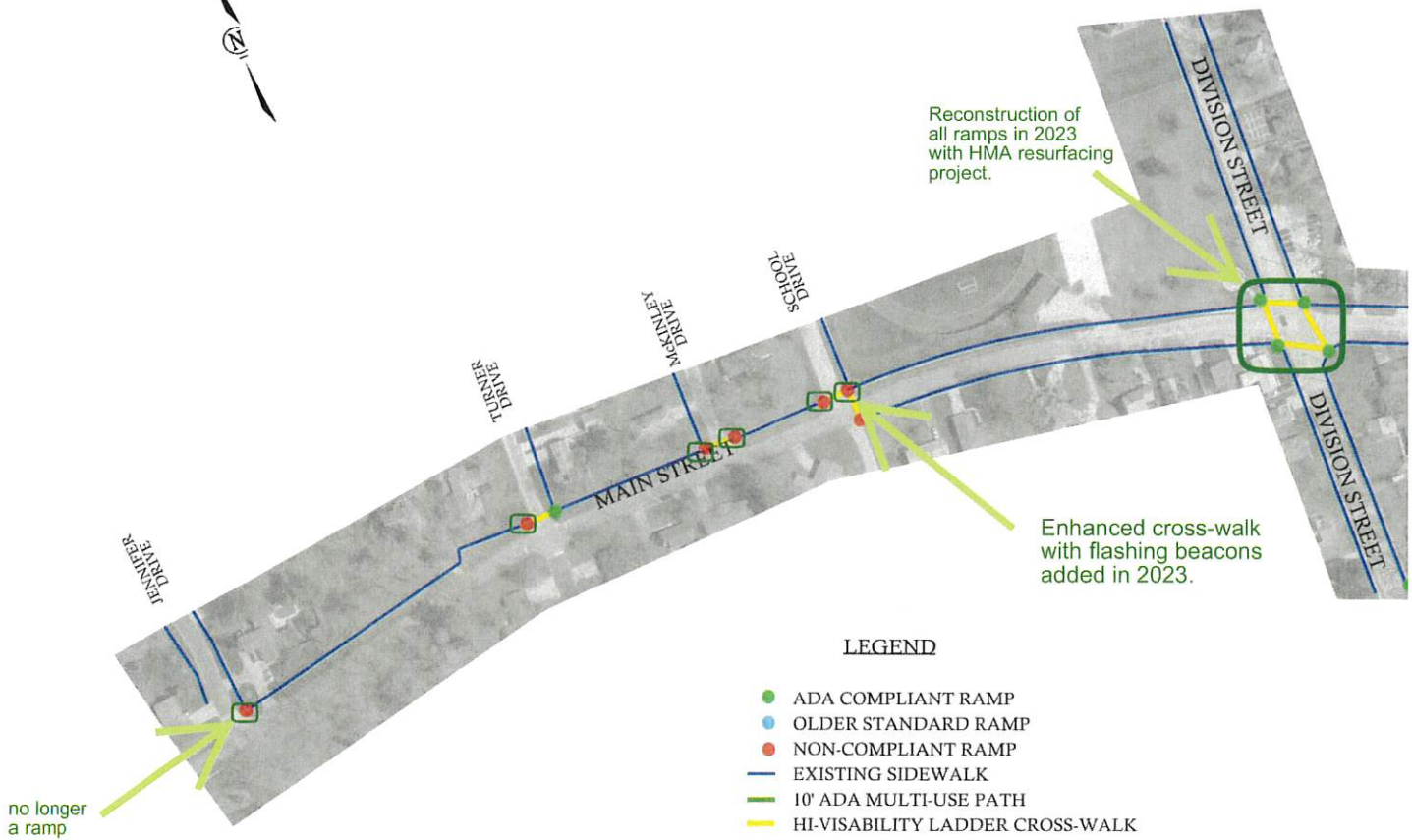
400 block of E Main completely reconstructed in 2024. Major streetscape. Brought all storefront entries into compliance

Enhanced cross-walk with flashing beacons added in 2023.

**LEGEND**

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISIBILITY LADDER CROSS-WALK
- CONSIDER HI-VISIBILITY CROSS-WALK
- Ramps that have been updated

**CORRIDOR ASSESSMENT  
SIDEWALKS ON MAIN AND FRANKLIN STREETS**



no longer a ramp

Reconstruction of all ramps in 2023 with HMA resurfacing project.

Enhanced cross-walk with flashing beacons added in 2023.

**LEGEND**

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISIBILITY LADDER CROSS-WALK
- CONSIDER HI-VISIBILITY CROSS-WALK
- Ramps that have been updated

**CORRIDOR ASSESSMENT  
SIDEWALKS ON MAIN STREET**

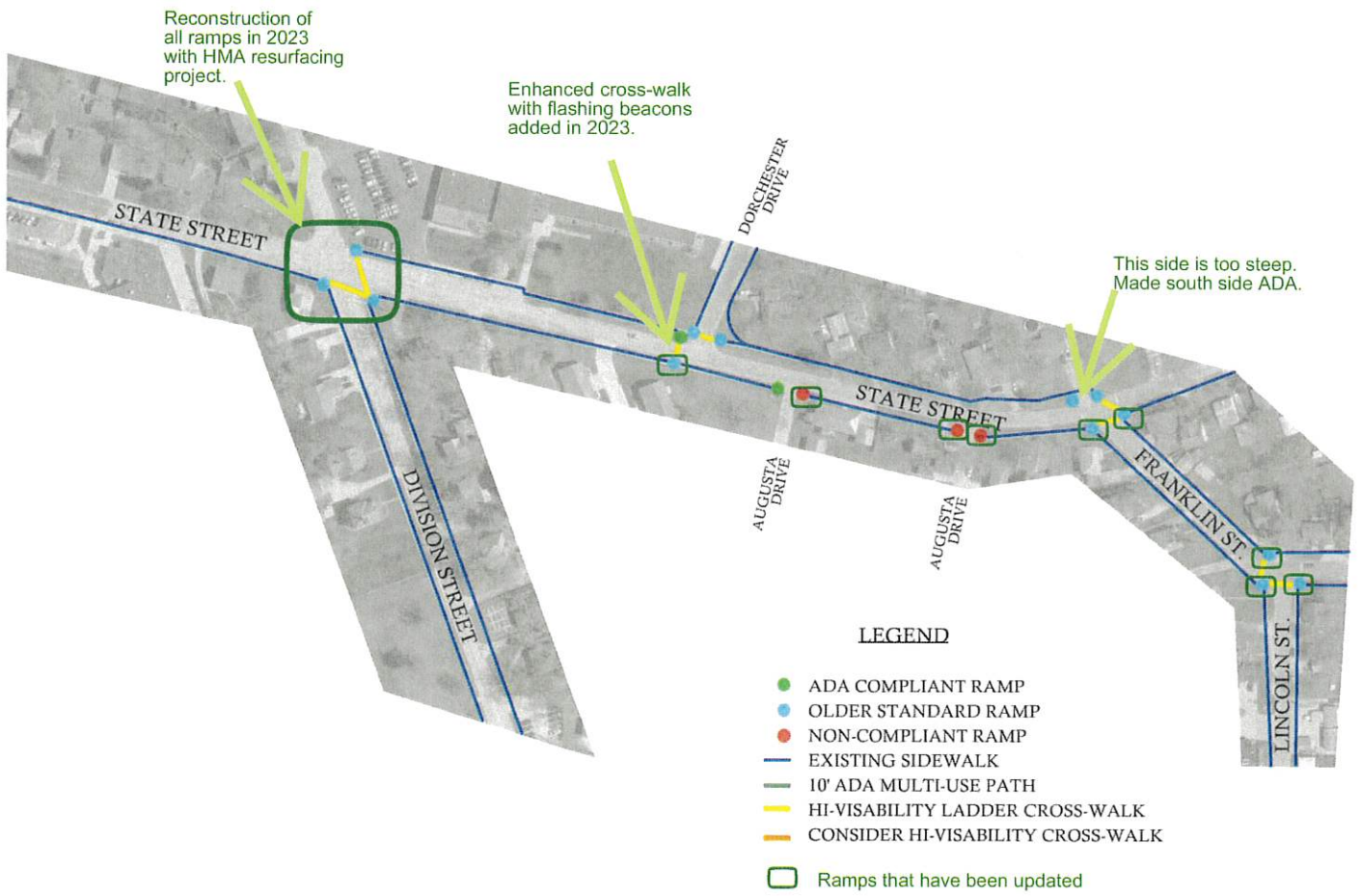


### CORRIDOR ASSESSMENT SIDEWALKS ON MAIN STREET

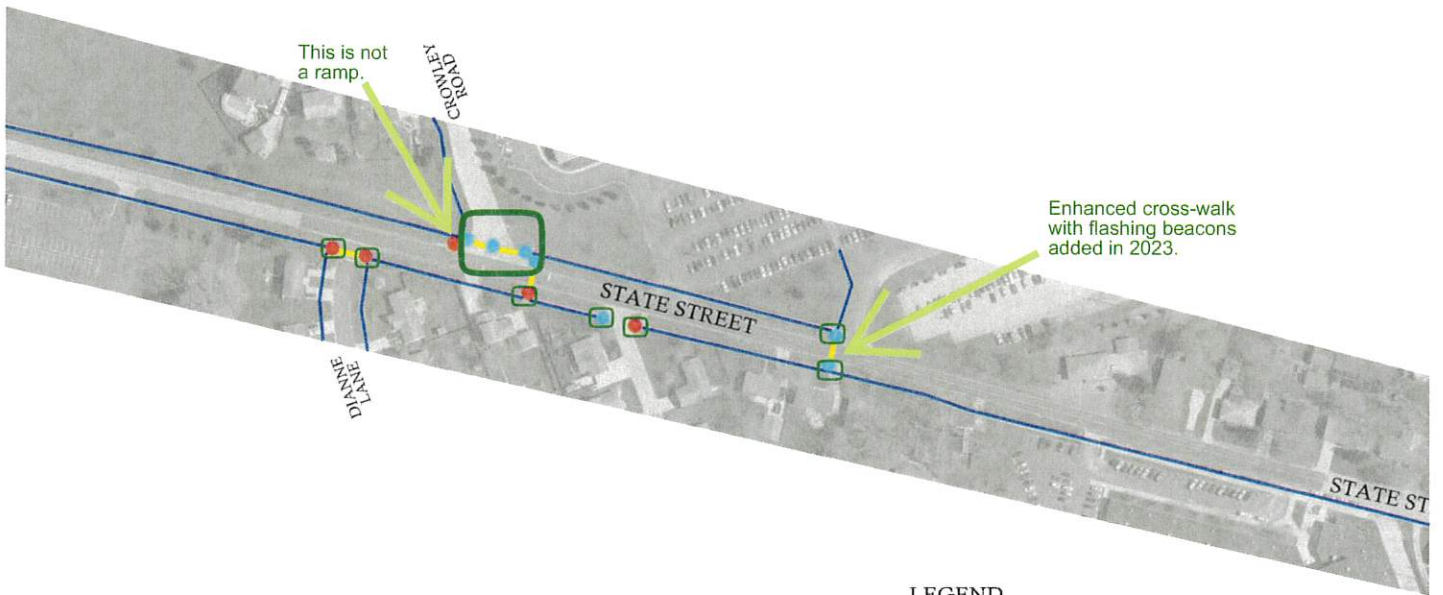
#### LEGEND

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISIBILITY LADDER CROSS-WALK
- CONSIDER HI-VISIBILITY CROSS-WALK
- Ramps that have been updated

# CORRIDOR ASSESSMENT SIDEWALKS ON FRANKLIN AND STATE STREETS



# CORRIDOR ASSESSMENT SIDEWALKS ON STATE STREET

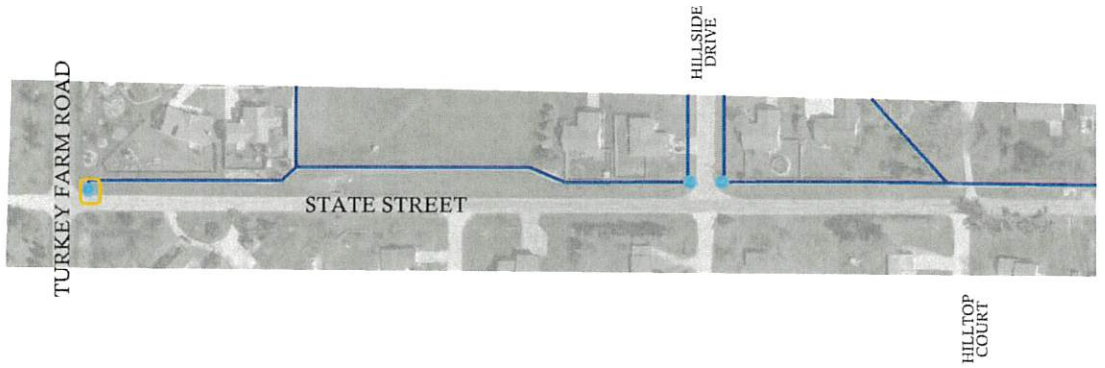
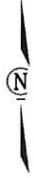


## LEGEND

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISIBILITY LADDER CROSS-WALK
- CONSIDER HI-VISIBILITY CROSS-WALK
- Ramps that have been updated



**CORRIDOR ASSESSMENT  
SIDEWALKS ON STATE STREET**



CORRIDOR ASSESSMENT  
SIDEWALKS ON STATE STREET

LEGEND

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISABILITY LADDER CROSS-WALK
- CONSIDER HI-VISABILITY CROSS-WALK
- Ramps that have been updated
- Planned to R&R in 2025

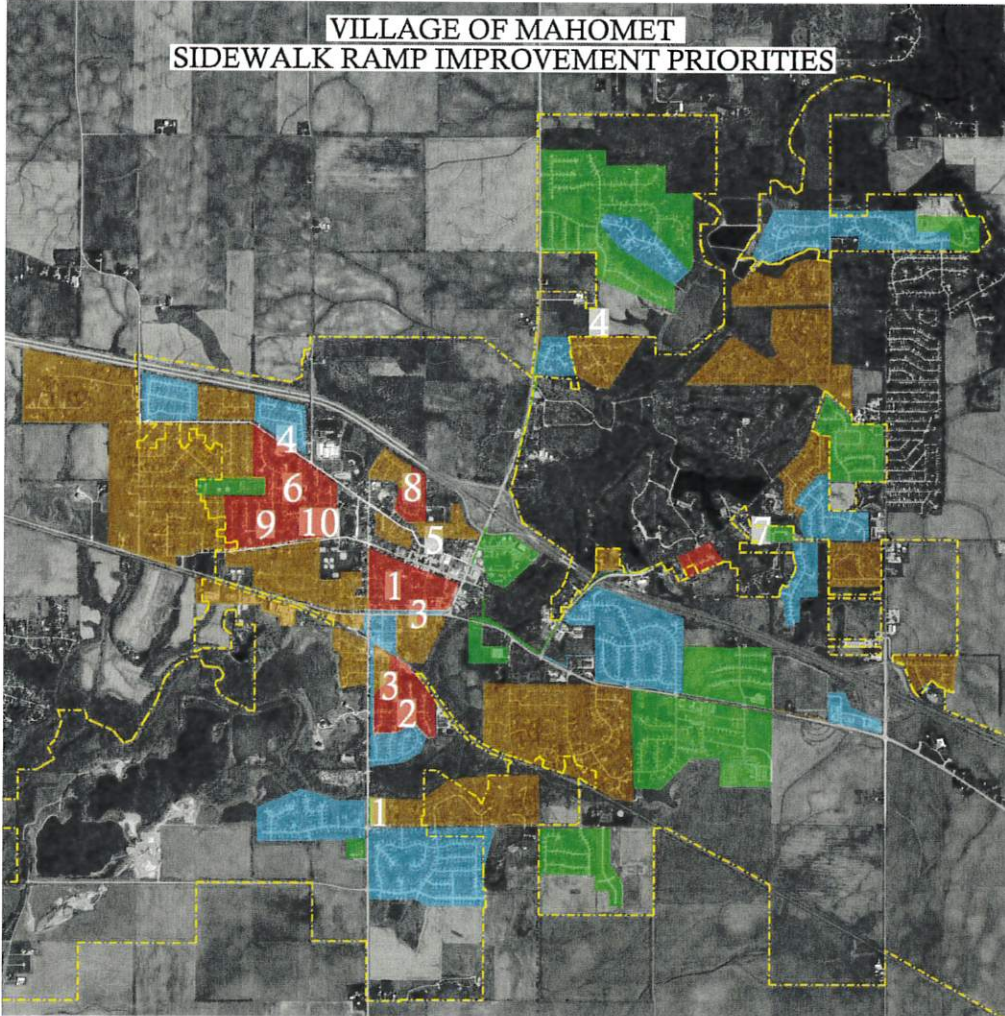


**LEGEND**

- ADA COMPLIANT RAMP
- OLDER STANDARD RAMP
- NON-COMPLIANT RAMP
- EXISTING SIDEWALK
- 10' ADA MULTI-USE PATH
- HI-VISABILITY LADDER CROSS-WALK
- NEEDS HI-VISABILITY CROSS-WALK
- Ramps that have been updated

**CORRIDOR ASSESSMENT  
SIDEWALKS ON DIVISION STREET**

**VILLAGE OF MAHOMET  
SIDEWALK RAMP IMPROVEMENT PRIORITIES**



**PROJECTS AND PRIORITIES**

- DOWNTOWN/OLD TOWN AREA IL 47 GAP FY 2019 DONE
- DONE 2023 CENTER AND MARIETTA FY 2020
- DONE 2021 PEACOCK AND OAK ST GAP FY 2021 DONE 2023
- DONE BY DEVELOPER 2021 BRIARCLIFF / THORNEWOOD MULTI-USE PATH CONNECTION (SEPARATE CIP) FY 2021
- 90% DONE MAIN AND STATE CORRIDORS FY 2022
- DIANNE LANE FY 2024
- TIN CUP GAP FY 2025 DONE IN 2022
- WENDOVER HEIGHTS FY 2026
- TIMBERVIEW 10 FY 2027 10% DONE
- CRAIG DR AND CUL-DE-SACS 80% DONE  
MCKINLEY & TURNER FY 2028 DONE

Note that the aerial on this exhibit is not updated. There has been development on the east side of Mahomet and with that come several connection that will need to be made.

**LEGEND**

- ADA COMPLIANT
- OLDER ADA STANDARDS
- NON-COMPLIANT
- NO SIDEWALKS
- VILLAGE LIMITS (yellow line)

## ADA Transition Plan Report Card

Goals met:

|   |                        |
|---|------------------------|
| Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels. | Area of Focus:         |
|   |                        |
| Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.   | Upgrades:              |
|   |                        |
| Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.   | Maintenance Practices: |
|   |                        |
| Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.   | New Construction:      |
|   |                        |
| Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.   |                        |

|                      |  |
|----------------------|--|
| Project(s) completed |  |
|                      |  |
| Priorities revisited |  |
|                      |  |
| Attachments          |  |

*sample form*

**ADA Transition Plan Report Card for:**

**Calendar Year 2018**

*updated 11/29/2018*

Goals met:

|  |   |
|--|---|
| <p>Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.</p> | <p><b>Area of Focus:</b><br/> <i>Construction in summer of 2018 focused on constructing ADA compliant ramps in Old Town; only ramps were addressed in this area</i></p>   |
| <p>Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.</p>   | <p><b>Upgrades:</b><br/> <i>Oak and Division ramp (NE quadrant)</i></p>   |
| <p>Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.</p>   | <p><b>Maintenance Practices:</b><br/> <i>Several areas of broken bikepath panels near Sandy Ridge were replaced by Transportation Dept.<br/>                 Replacement of ~100' of sidewalk at Our Lady of the Lake Church along with several other small sections of sidewalk that were either called in or reported on Public Staff</i></p> |
| <p>Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.</p>   | <p><b>New Construction:</b><br/> <i>All current subdivision construction adheres to the newest ADA standards.</i></p>   |
| <p>Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.</p>   | <p><i>Connectivity and Safety were the focus when we added the sidewalk on IL 47 (S. Division St.) north of South Mahomet Road. This was the only sidewalk gap on that route which now stretches from State St to the south end of Country Ridge Subdivision.</i></p>   |

|                             |  |
|-----------------------------|--|
| <p>Project(s) completed</p> | <p><i>As discussed above: Old Town Ramps &amp; S Division sidewalk gap, Safe Step tripper grinding on Craig, Dianne, Raymond, and E Main, from Lombard to Lincoln.</i></p> |
| <p>Priorities revisited</p> | <p><i>Recommend tripper grinding, mud jacking, and panel replacement in Old Town area where the ramps have been improved.</i></p>  |
| <p>Attachments</p>          | <p><i>none</i></p>   |

**ADA Transition Plan Report Card for:**

**Calendar Year 2019**

*updated 12/31/2019*

Goals met:

|  |   |
|--|---|
| <p>Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.</p> | <p><b>Area of Focus:</b><br/> <i>Construction in summer of 2019 focused on constructing ADA compliant ramps along Franklin and State Streets. Replaced ramps and/or added detectable warnings at a total of 11 intersections.</i></p> |
| <p>Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.</p>   | <p><b>Upgrades:</b><br/> <i>Replaced ramps, along Franklin and State Streets, that were too steep, did not match edges of road, or did not have proper ADA surface.</i></p>   |
| <p>Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.</p>   | <p><b>Maintenance Practices:</b><br/> <i>Along with patching contract we replaced the broken sidewalk at the FNB west entrance. Street Dept repaired a few locations.</i></p>   |
| <p>Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.</p>   | <p><b>Maintenance Practices:</b><br/> <i>VoM added none. Focus is on bringing existing ramps up to code. The Jimmy John's development added sidewalk on Lombard and Main (none connect to other sidewalks yet) .</i></p>              |
| <p>Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.</p>   | <p><i>Franklin and State Streets are direct routes for school foot traffic. Improved ramps near Lincoln Trail and High School.</i></p>  |

|                             |  |
|-----------------------------|--|
| <p>Project(s) completed</p> | <p><i>As discussed above: Franklin and State Street Ramps and Safe Step tripper grinding on West Main, McKinley, N Turner and North Sts.</i></p>   |
| <p>Priorities revisited</p> | <p><i>Recommend tripper grinding, mud jacking, and panel replacement in Old Town area where the ramps have been improved in 2018. In FY 2021, hope to address sidewalk panels called out previously by Safe Step program, along with more ADA ramp upgrades.</i></p> |
| <p>Attachments</p>          | <p><i>map of completed locations</i></p>   |

**ADA Transition Plan Report Card for:**

**Calendar Year 2020**

*updated 10/26/2020*

Goals met:

|  |   |
|--|---|
| <p>Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.</p> | <p><b>Area of Focus:</b><br/> <i>FY 2021 project was not bid by end of Calendar Year 2020. Lake of the Woods Apartments build compliant sidewalk along their frontage, extending sidewalk network from the north along Prairieview Rd.</i></p>  |
| <p>Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.</p>   | <p><b>Area of Focus:</b><br/> <i>FY 2021 project was not bid by end of Calendar Year 2020.</i></p>  |
| <p>Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.</p>   | <p><b>Maintenance Practices:</b><br/> <i>Street Dept repaired a few locations, including high profile shifted panel replacement along north side of Franklin near Arby's/gas station.<br/>                 Safe Step ground more trippers.<br/>                 RCP did sidewalk assessment and we did not fare well. Lots of cross-slopes &gt;2%, need to explore correction with mud jacking.</i></p> |
| <p>Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.</p>   | <p><b>Maintenance Practices:</b><br/> <i>VoM added none.<br/>                 Hunters Ridge subdivision completed sidewalk on Olinger Dr.<br/>                 Ridge Creek Subdivision completed sidewalk and bikepath.<br/>                 Sangamon Fields Subdivision added sidewalks and a boulevard multi-use path.</i></p>  |
| <p>Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.</p>   | <p><i>FY 21 plan still includes upgrades of ramps on W. Main that will hopefully be constructed in 2021.<br/>                 Safe Step grinding locations were focused at school: State St in front of Lincoln Trail Schl, Franklin and Lincoln Streets</i></p>  |
| <p>Project(s) completed</p>  | <p><i>No projects completed by the Village outside of what is stated above.</i></p>   |
| <p>Priorities revisited</p>  | <p><i>Recommend continuation of tripper grinding, mud jacking, and panel replacement in Old Town area where the ramps have been improved in 2018. In FY 2021 (cal year 21), hope to address sidewalk panels called out previously by Safe Step program, along with more ADA ramp upgrades.</i></p>  |
| <p>Attachments</p>   | <p><i>none</i></p>  |

ADA Transition Plan Report Card for:

Calendar Year 2021

Goals met:

updated 12/7/2021

|  |  |
|--|--|
| <p>Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.</p> | <p>Area of Focus:<br/><i>State St near Jr High, east side of Division St, Franklin/Lincoln, West Main behind Jr High, Dianne Ln and Craig Dr. Also adding detectable warnings at Crowley Rd and mud jacked some settling sidewalk panels in front of the Jr High.</i></p>  |
| <p>Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.</p>   | <p>Upgrades:<br/><i>Marietta at Peacock reconstructed; Marietta sidewalk around bubble involved removal of non-compliant ramps and reconstruction of through sidewalk; mud jacked sunken and shifted ramps at Heather/Patton and Fawn/Vista View.</i></p>  |
| <p>Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.</p>   | <p>Maintenance Practices:<br/><i>R&amp;R along south side of State St near Jr High, east side of Division St, sidewalk ramps at Franklin/Lincoln, West Main behind Jr High, Dianne Ln and Craig Dr. Added ramp at E Main /Lombard. Also mud jacked sidewalks at north end of Dianne and all of Craig Dr. Tripper grinding done along E Main, Franklin, N Jefferson, and Weathering. Street Dept. cleaned and filled joints on Riverbend path.</i></p>                |
| <p>Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.</p>   | <p>Expansion:<br/><i>Briarcliff and Thornewood subdivisions got connected by a bikepath along with bikepath and sidewalks along all new streets in Thornewood LRSD ph 1, plus the path under the powerlines. New subdivisions included sidewalks: Conway 5: Roberto Rd cul-de-sac; Sangamon Fields: all 1st phase sidewalks were completed plus extension of Isabella and Wheatley; Prairie Crossing 5: all but one lot of Red Bud sidewalks were completed.</i></p> |
| <p>Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.</p>   | <p><i>No specific SRTS plan, but items above show focus on schools and connectivity.</i></p>   |
| <p>Project(s) completed</p>  | <p><i>The above summarize subdivision construction, PCC concrete CIP projects, and tripper grinding performed in 2021.</i></p>   |
| <p>Priorities revisited</p>  | <p><i>Started addressing sidewalk panels called out previously by Safe Step program, along with more ADA ramp upgrades.</i></p>  |
| <p>Attachments</p>   | <p><i>maps of improvements that was shared with RPC for their sidewalk assessments; tripper grinding map also attached</i></p>   |

**ADA Transition Plan Report Card for:**

**Calendar Year 2022**

Goals met:

updated 12/21/2022

|  |   |
|--|---|
| <p>Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels.</p> | <p><b>Area of Focus:</b><br/> <i>Completed 2 more intersections in Timberview: Raymond and Richard Ct. &amp; Jennifer and Dianne. Repaired sidewalks on west side of Division. Various locations of sidewalk mudjacking all over town.</i></p>  |
| <p>Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.</p>   | <p><b>Upgrades:</b><br/> <i>Completed 2 more intersections in Timberview: Raymond and Richard Ct. &amp; Jennifer and Dianne.</i></p>  |
| <p>Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.</p>   | <p><b>Maintenance Practices:</b><br/> <i>Two longer sections of sidewalk replacement on the east side of Division and replaced the south half of the block of sidewalk along Center between Oak and Sangamon.</i></p>   |
| <p>Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.</p>   | <p><b>Expansion:</b><br/> <i>Developer completed Hunter's Ridge sidewalk network with completion of HR 7.<br/>                 Tin Cup Rd sidewalk extension was part of VoM 2022 concrete project. See next entry below.<br/>                 Constructed 5' sidewalk and 8' multi-use path along extension of South Mahomet Road constructed from Sunny Acres Rd to RR tracks (crossing not yet in place; more to come)</i></p> |
| <p>Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.</p>   | <p><i>Connected the Lake of the Woods Forest Preserve and 3 village subdivisions on Tin Cup Rd: Fox Run, Lake Ridge Ct, and Willowbrook Condos. No specific SRTS plan, but items above show continued focus on areas near schools.</i></p>  |

|                             |   |
|-----------------------------|---|
| <p>Project(s) completed</p> | <p><i>The above summarize subdivision construction, PCC concrete CIP projects, mudjacking, and tripper grinding performed in 2022.</i></p>            |
| <p>Priorities revisited</p> | <p><i>Addressing some sidewalk panels called out previously by Safe Step program, along with more ADA ramp upgrades.</i></p>                          |
| <p>Attachments</p>          | <p><i>maps of improvements that was shared with RPC for their sidewalk assessments; tripper grinding not shown, but focused on Old Town area.</i></p> |

**ADA Transition Plan Report Card for:**

**Calendar Year 2023**

Goals met:

updated 12/14/2023

|   |  |
|---|--|
| Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels. | <p><b>Area of Focus:</b><br/> <i>3 areas in downtown were replaced (2 listed in Priorities revisited below). 2023 HMA pavement and PCC curb and sidewalk upgrades to Peacock Drive and Center Street .</i></p>   |
| Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.   | <p><b>Upgrades:</b><br/> <i>Intersection of Peacock Dr and Center St.</i></p>  |
| Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.   | <p><b>Maintenance Practices:</b><br/> <i>Several sections of sidewalk improved along Center Street from the tracks to south of Peacock, and on Peacock at Center St</i></p>  |
| Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.   | <p><b>Expansion:</b><br/> <i>Developer constructed Patton Dr at Prairieview Rd with 5' sidewalk on both sides of Patton, 5' sidewalk along S side of US 150, and 8' multi-use path along Prairieview Rd</i><br/> <i>Constructed 5' sidewalk and 8' multi-use path along extension of South Mahomet Road constructed from Sunny Acres Rd to RR tracks (includes 5' sidewalk, both sides, at crossing)</i></p> |
| Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.   | <p><i>3 sets of RRFB (Rapid Flashing Beacon) assemblies installed in school zones and one at Main and East St for a popular crossing for commercial businesses, at an intersection that cannot be fully signaled due to proximity of other signals.</i></p>  |

|                      |  |
|----------------------|--|
| Project(s) completed | <p><i>New subdivision construction, Peacock/Center improvements, PCC concrete CIP projects, mudjacking, staff installation of pedestrian signals, and tripper grinding performed in 2023.</i></p>  |
| Priorities revisited | <p><i>Replaced 2 blocks of old brick sidewalk: Union from Division to Walnut, and Oak St from Vine to Elm</i></p>  |
| Attachments          | <p><i>map of improvements that was shared with RPC for their sidewalk assessments; tripper grinding not shown, but still focused on Old Town area.</i></p> <p><i>summary of dollars invested directly into ADA sidewalk improvements; does not include cost of the 4 pedestrian signals</i></p> <p><i>map of stand-alone pedestrian signals installed in 2023 (map shows all ped signals in the village)</i></p> |

**ADA Transition Plan Report Card**

**Calendar Year 2024**

Goals met:

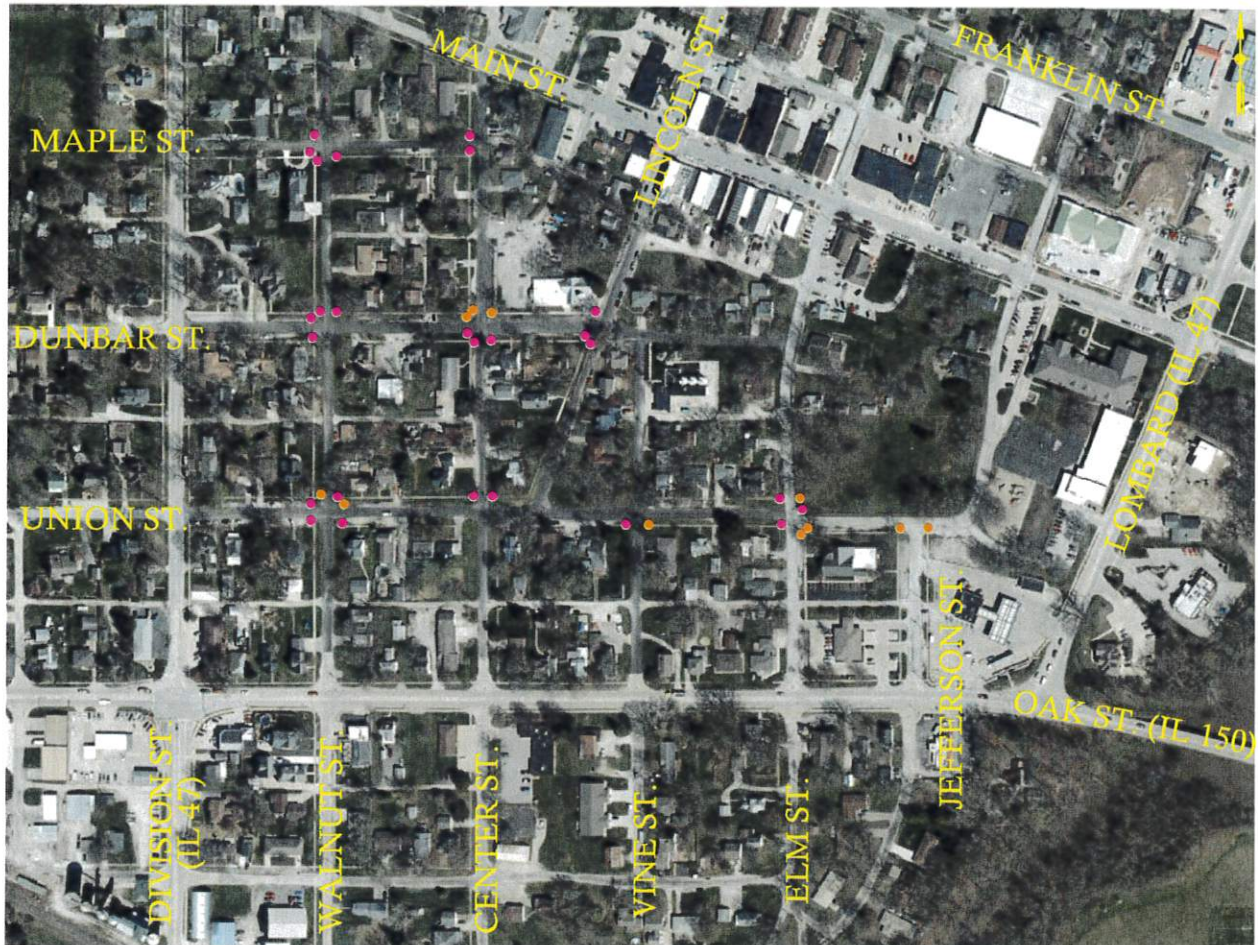
updated 12/4/2024

|   |  |
|---|--|
| Focus on the non-compliant areas and corridors used most by pedestrians and bring those up to ADA standards with properly sloped ramps and detectable warning panels. | Area of Focus: The main focus was our \$1.9M replacement of the 400 block of E Mai St which made all properties accessible and focused on making the block a space for all: pedestrians, cyclists, cars, etc. Plaza like design to make space usable for special events. |
| Upgrade the ramps built to older standards as work is done adjacent to them or they become non-compliant.   | Upgrades: none this year   |
| Maintain the compliant ramps and sidewalks. This plan focuses not only on ramps, but also the sidewalks in between.   | Maintenance Practices: Sidewalk in easement at the north end of McKinley St was replaced. This serves High School and Jr. High.  |
| Continue to expand the existing sidewalk and path network adhering to the newest ADA standards.   | New Construction: Developer constructed: Thornewood Subdivision was completed with sidewalk on both sides of all streets and a sidewalk in the powerline easement (mid-block)  |
| Focus on safety and connectivity. Work with the school district to create a Safe Routes to School Plan.   | A generous property owner offered the village an easement to connect Colony Grove to Bridleleash Park. This connecting sidewalk was constructed this summer.   |

|                      |   |
|----------------------|---|
| Project(s) completed | The extension of South Mahomet Road was completed with a bikepath on the north side of the road from Churchill Rd to Prairieview Rd |
| Priorities revisited | 400 E Main was the first step toward the goals depicted in our Downtown Masterplan.   |
| Attachments          | map of 2024 improvements and additions<br>cost summary of investments in ADA improvements   |

# VILLAGE OF MAHOMET SIDEWALK RAMP IMPROVEMENT PROJECT FY 2019

completed in 2018 (FY 2019)



## LEGEND

- ADD SIDEWALK, ADD RAMP ●
- REMOVE AND REPLACE RAMP ●

SIDEWALK CONNECTION  
IL 47 AT SOUTH MAHOMET ROAD  
455' x 6' PCC SIDEWALK 6 INCH

# ST-20SWR Sidewalk Ramp Reconstruction **Completed**

completed in 2019



460

Feet

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.

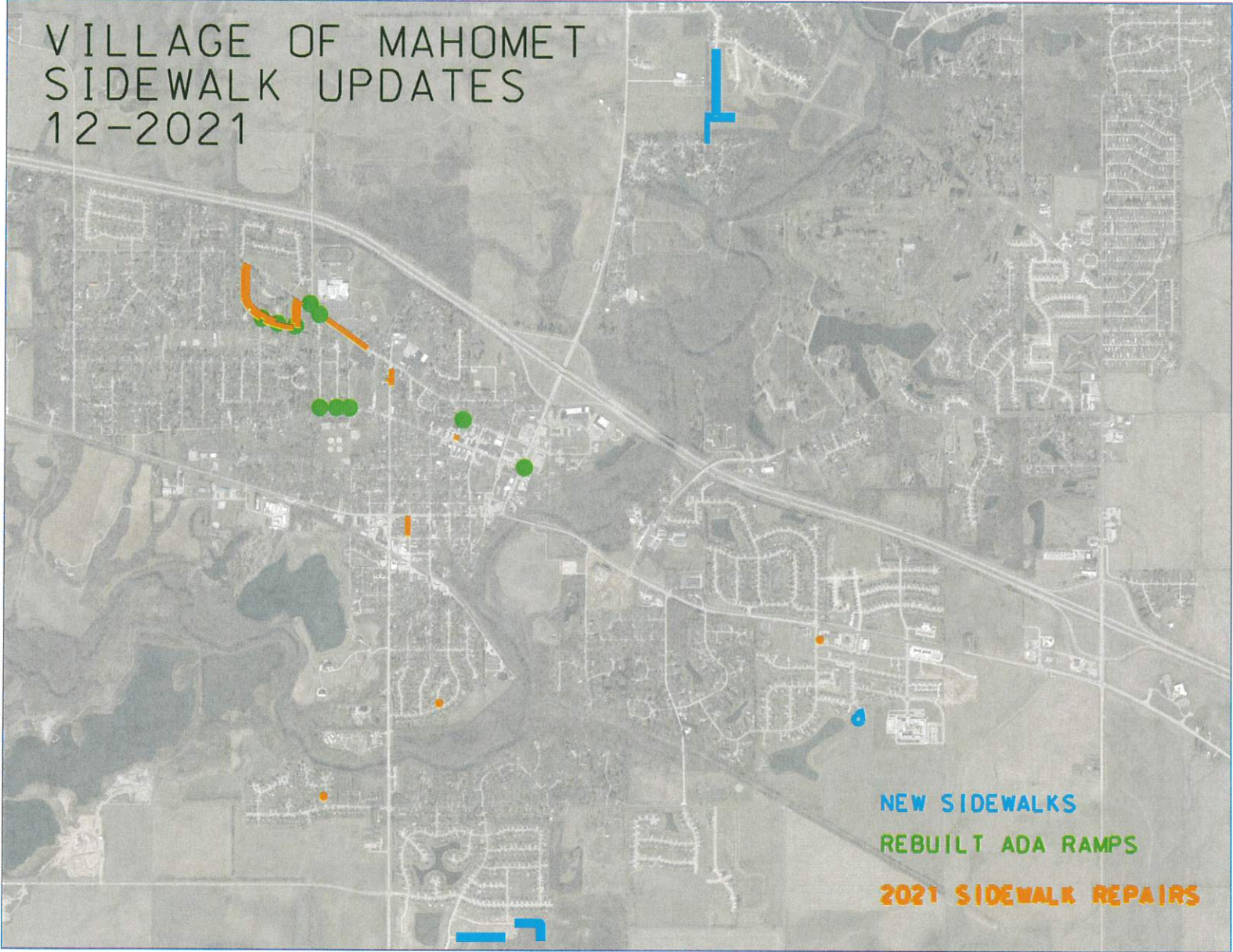


There is no 2020 update map.

The Village did not make any improvements in 2020 due to uncertainty of funds.

Developer additions are noted on 2021 map.

VILLAGE OF MAHOMET  
SIDEWALK UPDATES  
12-2021



NEW SIDEWALKS  
REBUILT ADA RAMPS  
2021 SIDEWALK REPAIRS

# VILLAGE OF MAHOMET SIDEWALK UPDATES 12-2022

**2022 NEW SIDEWALKS**

**2022 SIDEWALK IMPROVEMENTS**



# VILLAGE OF MAHOMET SIDEWALK UPDATES 11-2023

2023 NEW SIDEWALKS  
2023 SIDEWALK IMPROVEMENTS



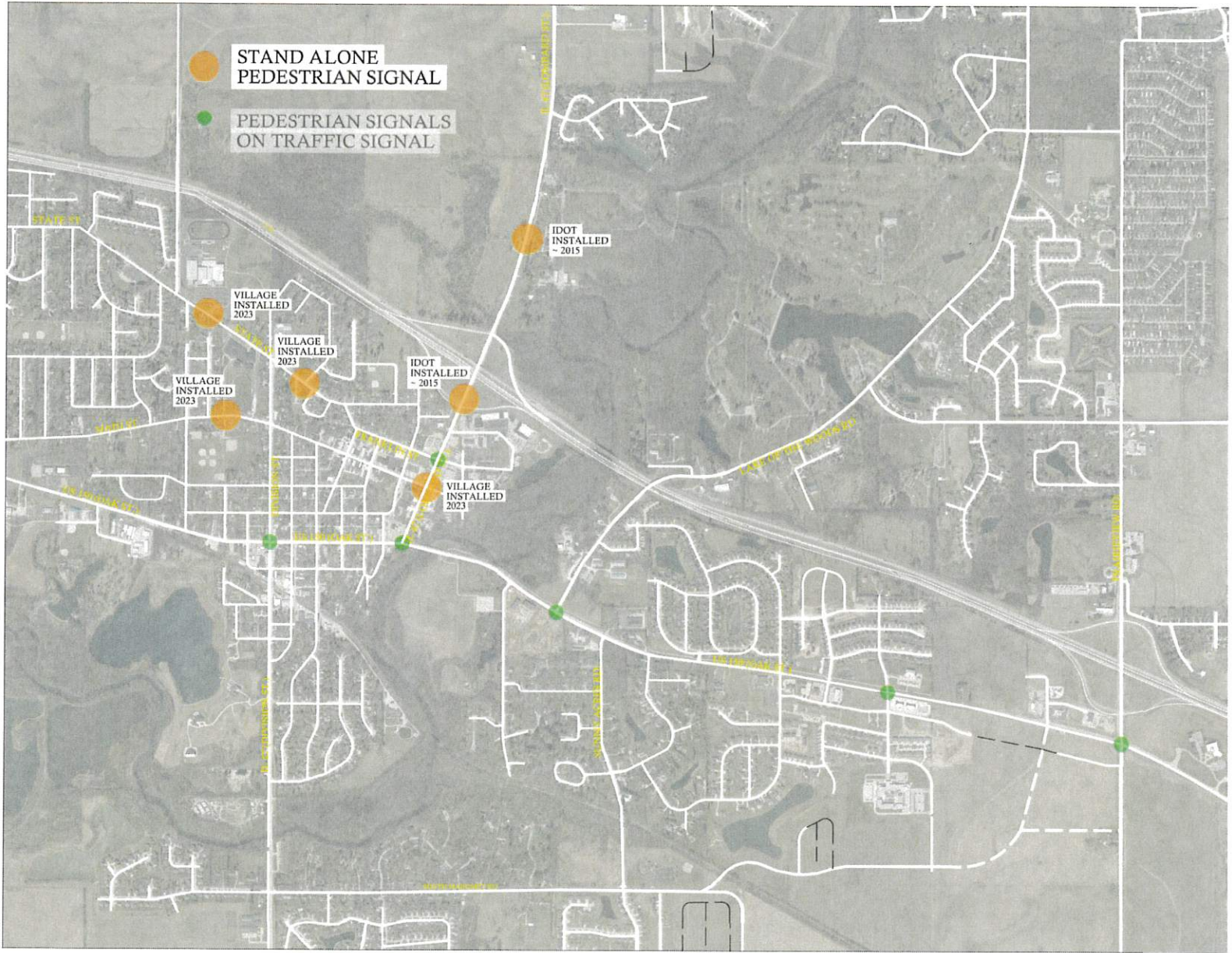
# VILLAGE OF MAHOMET SIDEWALK UPDATES 12-2024

**2024 NEW SIDEWALKS**  
**2024 SIDEWALK IMPROVEMENTS**



STAND ALONE PEDESTRIAN SIGNAL

PEDESTRIAN SIGNALS ON TRAFFIC SIGNAL



Attachment to illustrate investments in Accessibility

12/4/2024

ADA investments since ADA Transition Plan approval in 12/2018 (VoM reconstruction projects only)

| constr year                     | 2018           | 2019         | 2020   | 2021             | 2021               | 2022               | 2023          | 2023           | 2023             | 2024        | 2024         |              |
|---------------------------------|----------------|--------------|--------|------------------|--------------------|--------------------|---------------|----------------|------------------|-------------|--------------|--------------|
| project name                    | ADA contract   | ADA contract |        | Village wide PCC | Marietta & Peacock | 2023 concrete proj | Division St   | PCC sidewalks  | Center & Peacock | Connections | 400 E Main   |              |
|                                 |                |              |        |                  |                    | R&R                | Tin Cup gap   |                |                  | McKinley    |              |              |
| contractor                      | Imperial Conc. | A&A Concrete |        | Adamson Concr.   | Cross Constr.      | Feutz Contractors  | Cross Constr. | Knapp Concrete | Cross Constr.    | Feutz       | Mid IL Conc. |              |
| total cost for ADA improvements | \$32,226.20    | \$25,282.40  | \$0.00 | \$20,441.71      | \$37,926.08        | \$ 44,519.73       | \$58,161.60   | \$120,696.45   | \$3,462.00       | \$56,797.80 | \$5,100.00   | \$151,509.27 |
| total cost for other sidewalk   |                |              |        | \$15,476.13      |                    |                    |               |                | \$81,154.90      | \$96,488.20 | \$22,000.00  | \$89,688.25  |

| constr year   | 2018         | 2019        | 2020   | 2021        | 2021 | 2021         | 2022 | 2023         | 2023 | 2023         | 2024 | 2024 |
|---|--------------|-------------|--------|-------------|------|--------------|------|--------------|------|--------------|------|------|
| total by year   | \$32,226.20  | \$25,282.40 | \$0.00 | \$73,843.92 |      | \$102,681.33 |      | \$908,599.35 |      | \$268,297.52 |      |      |
| running average per year                                | \$115,847.25 |             |        |             |      |              |      |              |      |              |      |      |
| running average per year<br>ADA ramps/improvements only | \$ 79,446.18 |             |        |             |      |              |      |              |      |              |      |      |

only direct costs for ADA components are included above  
400 E Main was a huge ADA investment, dollars minimized for this illustration

Summary of all ADA improvements (Village and Developer efforts)

| constr year               | 2018         | 2019         | 2020 | 2021             |                    | 2022        |             | 2023        |               |                  | 2024        |            |            |
|---------------------------|--------------|--------------|------|------------------|--------------------|-------------|-------------|-------------|---------------|------------------|-------------|------------|------------|
|                           |              |              |      | Village wide PCC | Marietta & Peacock | R&R         | Tin Cup gap | Division St | PCC sidewalks | Center & Peacock | Connections | 400 E Main |            |
| project name              | ADA contract | ADA contract |      |                  |                    |             |             |             |               |                  |             |            |            |
| number of ramps improved  | 38           | 24           |      |                  | 4                  | 6           | 2           | 7           | 2             | 4                | 3           | 4          |            |
| feet of sidewalk improved |              |              |      |                  |                    | 250         | 200         |             | 650           | 393              | 450         | 700        |            |
| New construction:         | S IL 47 gap  | Sang Fields  | PvRd | Thornewood       | Roberto Ct.        | Sang Fields | Hunt Rdgo   | Tin Cup     | SMR           | Knolls           | Prairieside | SMR        | Thornewood |
| feet of new sidewalk      | 465          | 3700         | 575  | 4000             | 530                | 2730        | 5330        | 510         | 8900          | 2470             | 750         | 3400       | 4000       |
| tripper grinding done     | ✓            | ✓            | ✓    |                  | ✓                  |             | ✓           |             |               | ✓                |             | ✓          |            |
| mudjacking done           |              |              |      |                  | ✓                  |             | ✓           |             |               | ✓                |             | ✓          |            |

2024 connections: replaced McKinley sidewalk near HS, Jr HS; new sidewalk from Colony Grove to Bridlepath Park



## Village of Mahomet ADA Transition Plan

December 2018

### Supplement regarding other Village Facilities

#### Buildings

Improvements made at Police Station public entrance in 2022.

Village of Mahomet owned buildings that are intended to be accessed by the general public are accessible. All village of Mahomet facilities have ADA accessible restroom facilities.

The Administrative offices, at 503 E. Main, have an accessible foyer, board room and rest rooms. The basement of the building is not accessible but is not meant for the general public. Meetings are generally held in the board room. The Annex, at 206 S. Elm, is also accessible with a ramp at the front door.

The Public Works and Parks and Recreation building, at 218 S. Lake of the Woods Road, has accessible offices, recreation space for classes, and restrooms.

The Police Station, at 303 S. Center, has an accessible foyer and offices. The Water and Wastewater offices and plants are also accessible.

#### Parks

Mahomet Parks and Recreation has worked hard to make parks accessible.

Barber Park is fully accessible with a large parking lot, multi-use paths, ball fields, restrooms and a pavilion with a kitchen area.

Bridle Leash Park is also fully accessible with a parking area, walkways, ball fields and courts, restrooms and a playground with accessible components.

Brent Johnson Park is also accessible with a walking path and playground with accessible components. The frisbee golf course is not accessible, as the tee pads are separated by lawn.

Taylor Field has recently added a paved parking area and one accessible sidewalk has been added to the south field. More accessible sidewalks are going to be constructed in 2019 to make the north field, bleachers, and concession area accessible. A new concession area and permanent restrooms are also planned.

In 2019, the undeveloped Sangamon River Greenway will add an accessible Canoe and Kayak Launch and parking area. Grant opportunities are being sought for an accessible multi-use path in the Sangamon River Greenway.

Brooks Warfel Park is an older playground that has very limited accessible components.

Russell Park is a linear park in downtown Mahomet that is accessible and has some benches.

Police Park has a basketball court that is not accessible, but can be made accessible.

Water Tower Park and Dowell Park do not have facilities that require accessibility.

## 2025 UPDATE TO ADA TRANSITION PLAN

### General Discussion



The 2018 ADA transition plan gave a detailed plan for the Main, State, Division, and Franklin Street corridors. That is the heart of Mahomet and required a lot of attention. The report also gave a high-level overview of the surrounding neighborhoods. This update includes more detailed maps that reflect the improvements that have been made from 2018 to March of 2025. It outlines needs and how we approach ADA improvements and set future goals.

There are many sidewalk ramps that were built to previous standards. Landings of less than 2% cross-slope in one direction were not the standard until the last 10 years. These ramps were generally built with a ramp starting at the back of curb and having a maximum running slope of 8.33% (or 1" per foot). The ramps are checked to see if they were compliant with that standard and will have ADA panels applied to the compliant ramps. We have already done that in many locations. Ramps that do not qualify for this treatment are marked for reconstruction. Reconstruction is required when other adjacent improvements are made but may be addressed sooner if the need arises.

There are older neighborhoods with sidewalks that do not have compliant ramps, mainly due to the grade of the adjacent concrete gutters. These are replaced as we have funds, do adjacent improvements, or other needs arise.

The neighborhoods that do not have sidewalk will likely remain so unless the sidewalk is needed to accomplish another purpose like allowing an ADA path to an improved park. For example, Brooks Warfel Park has an ADA perimeter path and ADA parking, but our sidewalk network does not extend to it. In future developments of downtown, that connection will be addressed. Dowell Park is getting a paved parking lot this summer but otherwise it has no ADA facilities. However, the existing sidewalk is close to the park and could be easily extended when other improvements are made in that area.

Some subdivisions have sidewalk deferrals in the property owner's deeds. These are mainly along state highways and Mahomet collector streets.

This summer, the remaining deficient sidewalk ramps along West State Street will be upgraded in preparation of West State Street paving, which is planned for 2026.

Mahomet is a very walkable community so finding the next area to focus on includes many factors. Improvements along Division Street, Main Street, State Street, and in the northern portion of Timberview subdivision were made first due to proximity to three of Mahomet's schools. Further improvements to Division Street sidewalk ramps, at State Street and at Main Street, were required when Division Street was resurfaced. We have replaced a lot of sidewalk ramps and some pavement panels, in addition to mud jacking some sidewalk slabs, in the Timberview subdivisions that are closest to the high school. There are still several ramps in Timberview that need to be replaced and those are shown on the 1<sup>st</sup> map of sidewalk status and areas of concern attached to this report. It is a medium priority to address these.

A higher priority should be given to sidewalk gaps. See further discussion below.

**Discussion by subdivision or area (from west to east and north to south)**

Timber Ridge was constructed with the blind line type of ramps in the late 1990s. Most of these ramps can have detectable warning panels applied to them. Several ramps will need to be reconstructed to make them ADA compliant. Timber Ridge also has sidewalk deferrals in property the deeds of the owner along Turkey Farm Rd.

Dale Valley, constructed in the early 1960s, has no sidewalks and no sidewalks are planned.

North Ridge, constructed in the early 1990s, is similar to Timberview, and many ramps may only require detectable warning panels. In 2025, the improvement of the ramps at Northridge Ct and W State St are being considered. There is sidewalk that is not ramped that will be removed and a crossing at the NE quadrant to the sidewalk on the south side of State St to consider adding.

Western Hills, constructed in the 1970s, is another neighborhood without sidewalks and no sidewalks are planned.

Colony Grove was constructed in 1960. The south sidewalk along W State St ends at Colony Grove. The ramps will be improved in 2025. In 2024, the Mahomet Street Department constructed an ADA sidewalk from the cul-de-sac of Colony Grove to Bridle Leash Park, thanks to a generous homeowner who granted us an easement for that construction. Otherwise, there is no sidewalk along Colony Grove and none is planned. It is a cul-de-sac that is walkable due to low traffic.

Timberview: Most of these subdivisions were constructed in the 1970s with no ADA rules and most of them are not in the Village. The 10<sup>th</sup> addition (W Dianne, Clayton, Barbara, Raymond, Oda), which is in the village, was constructed with V gutters which make the otherwise flat ramp areas non-compliant. Later subdivisions (Craig Dr, cul-de-sacs) were built with the blind line ramps and most of them have been reconstructed. In all, approximately half of the Timberview ramps have been improved to date.

Fairview was constructed in the 1950s. It consists of Turner Dr, North Dr, and McKinley St, and has some sidewalks. It also was platted with an easement for a sidewalk connection to the State St sidewalk across from the High School. The originally constructed sidewalk was replaced in 2024 along with ADA ramps for the McKinley sidewalk to Main St. The sidewalks in that neighborhood do need attention. We will start with mud jacking.

Wendover Heights subdivision was constructed in the mid-1970s. Sidewalks exist on some of the streets and appear to have been constructed with the original infrastructure. They are adjacent to the curb which is unusual in Mahomet. Some improvements are needed. The streets that have no sidewalks will likely remain so.

Division St, State St, Main St, and Franklin St corridors: As stated earlier, about 90% of the needed improvements have been made. The remainder are planned for 2025. In 2024, the entirety of the 400 block of E Main St was replaced and access to all businesses was made accessible by ADA standards. Further downtown improvements are planned. The biggest need is on Lincoln St south of Main St. That will take a lot of planning and funding.

Wood Glen and Zindar's Industrial subdivisions, constructed in the 1960s and 70s, do not have sidewalks and none are planned. 13 Acres Park is in the planning stages for improvements which may include sidewalks along Turner Dr and Dunbar St.

The western downtown area has gotten its ADA ramps improved but has many needs for sidewalk replacements due to deteriorating conditions. Several blocks have been replaced in full such as the brick sidewalk that was on the south side of Union St from Division to Walnut and brick sidewalk that had completely disappeared under sod on the north side of Oak Street from Elm St to Vine St.

South of US 150, considered as the southwestern old town area, has had some deteriorated sidewalk sections replaced. Most of these were raised by trees that had gotten too large for their locations. There are still several ramps to be addressed in this area, which does not have a significant amount of pedestrian travel.

Sunnydale Acres has seen recent improvements that included the reconstruction of the sidewalks at the Peacock and Marietta intersection and at the Peacock and Center intersection. The remainder of the sidewalks in this subdivision were built to the late 1980s standards with blind line ramps that will be evaluated, ADA panels applied if they are compliant to that standard, and others will be reconstructed as needed.

Riverview subdivision, constructed in the late 1980s, has the same style sidewalk ramps and needs as the newer portions of Sunnydale Acres, immediately south and having been constructed near the same time.

Lakes at Riverbend Subdivision infrastructure was constructed in the late 1990s to 2000. It has the same style sidewalk ramps and needs as Riverview, Northridge, and Timber Ridge subdivisions.

Country Ridge: The first three subdivisions, constructed in the late 1990s, have the same style sidewalk ramps and needs as Lakes at Riverbend, Riverview, Northridge, and Timber Ridge subdivisions. Later subdivisions are ADA compliant.

Sangamon Fields: This subdivision started in 2020 and is ADA compliant to today's standards.

IL 47 N: ADA compliant 10' bikepath exists between the core of the village and Briarcliff subdivision. Development along 47 N between Briarcliff and Thornewood is not likely for the near future. This left Thornewood and Thornewood North subdivisions isolated from the bikepaths and sidewalks of the village. In 2020, there was a bicycle fatality on IL 47 N at 2400 N just north of the village limits. In 2022, as part of one of the final phases of Thornewood, a path/emergency road was constructed connecting Thornewood and Briarcliff subdivisions, hence connecting Thornewood to the forest preserve and village path and sidewalk system.

Thornewood and Thornewood North: Thornewood was started in 2003 and completed in 2024. Only the first subdivision of Thornewood was built with the blind line ramps which will be evaluated and will either have ADA panels applied or will be listed for reconstruction. The remainder of the phases have detectable warnings (some panels, some bricks) that are considered ADA compliant. There is a sidewalk adjacent to IL 47 N along these 2 subdivisions which someday hopes to be continuous with the bikepath to Briarcliff. Any subdivisions to the north of these will be required to build the bikepath along IL 47 N.

Briarcliff subdivision only has sidewalk in the mid-1990s phase adjacent to IL 47 N. This sidewalk is similar to those constructed in Timber Ridge and Northridge. The original subdivision dates to 1965 and has no sidewalk. No additional sidewalk is planned.

Cobble Creek Farm and Deer Hollow are subdivisions built in the early 2000s that also have the same style sidewalk ramps and needs as Lakes at Riverbend, Riverview, Northridge, and Timber Ridge subdivisions. Later subdivisions are ADA compliant.

Ridge Creek subdivision was started in 2005 when a combination of blind lines and ADA panels were used to build the earliest ramps. All of Ridge Creek sidewalk is ADA compliant.

Quail Run constructed in 2006 has the same style ramps as the early Ridge Creek Ramps and all are ADA compliant. This subdivision includes condominiums on the northside of Dennis Drive which has an ADA sidewalk that ends at the village limits.

Prairie Crossing: The earliest subdivision was constructed in 2006. It also has the combination of blind lines and ADA panels. All ramps in this subdivision are ADA compliant.

Lakeview: A portion of Lakeview subdivision was annexed in 2019. The subdivision that was constructed in 1997 has the same style sidewalk ramps and needs as Cobble Creek Farm, Deer Hollow, Lakes at Riverbend, Riverview, Northridge, and Timber Ridge subdivisions. The ramps are considered compliant to an earlier standard.

Fox Run subdivision was also constructed in the late 1990s. It has the same ramps as Lakeview discussed above.

Lake Ridge subdivision constructed in 2014 has ADA compliant ramps.

Along Tin Cup Rd. The properties along Tin Cup Road are in and out of the village. The sidewalk was discontinuous in several sections. When the forest preserve added ADA paths and other improvements to the peninsula portion of Lake of the Woods Park, the village connected that, Willowbrook Condos, Lake Ridge, and Fox Run with a sidewalk and crossing. Village residents in Fox Run can now walk safely to Lake of the Woods. Hopefully with the support of Mahomet Township, we can connect additional subdivisions up to Prairieview Rd with sidewalks and paths.

Summit Ridge subdivision was constructed in the late 1980s. The streets have roll curbs and the sidewalks have no ramps. There are only 2 locations, and they do not connect to any other village network. The sidewalk ends at the county highway. It is unlikely that the county will provide a sidewalk along Lake of the Woods Rd due to visibility limitations.

Windwood subdivision was constructed in the late 1990s. The sidewalk ramps style ramps with blind lines as numerous other village subdivisions.

Sandy Ridge subdivisions were constructed in the late 1980s with blind line style ramps and some of them are not compliant due to the slope of the gutters. These will be evaluated and upgraded as adjacent pavements are replaced. There have been settlement issues at various intersections that have been remedied with mud jacking.

Hunter's Ridge subdivisions were started in 2006 when a combination of blind lines and ADA panels were used to build the earliest ramps. All of Hunter's Ridge sidewalk is ADA compliant.

Jo-Nell subdivision was constructed in 2000. The ramps at the US 150 bikepath have compliant grades but need to have ADA panels added. They will be addressed when sidewalk connections are made at Prairieview and US 150. The ramps at Purnell and Jones Drives have blind lines, are not in very good condition, and will be addressed as this commercial subdivision expands.

East Oak Street (US 150): In the eastern part of Mahomet there is a gap, on the north side of Oak Street, in the bikepath between the library and commercial properties to the east. The gap exists since the adjacent land has not been subdivided for development. We have been waiting for this for a long time. In the meantime, we plan to prepare an ITEP grant application to receive funding to construct that portion of the bikepath and maybe also the bikepath gap that now exists between Patton and South Mahomet Roads (roads with sidewalks and paths that were constructed in 2023). At the intersection of Prairieview Road and US 150, by the end of this year 2025, there will be path and sidewalk in 3 of the 4 quadrants that will need to be connected with ramps, pedestrian signals and crosswalks, requiring modifications to the signal installation. Fortunately, the northern crosswalk signals already exist, but we will need a north-south crossing on the west side of the intersection and a refuge island will likely be required in the NW quadrant of the intersection. This work is planned for 2026. There is a sidewalk gap on the south side of Oak Street that will also be filled in as adjacent properties develop.

Oak Creek subdivision was constructed in the late 1980s without sidewalks. This subdivision has sidewalk deferrals in the property owner's deeds. It is unlikely that we can get the HOA to build all of the sidewalks but asking them to pool enough money to complete the sidewalk along Sunny Acres Rd and along US 150 adjacent to their subdivision will hopefully be successful. Once the corner of US 150 and Sunny Acres Rd. is subdivided/developed, there will be required to construct sidewalks that would necessitate Oak Creek to construct some sidewalks that are to the benefit of the whole community.

Riverside and Sunny Acres subdivisions, constructed in the 1970s, have no sidewalks and no sidewalks are planned.

Hilman and Conway Farm subdivisions started in the late 1990s/early 2000s. A few of the ramps are the blind line style and need tactile warning panels. The remainder are compliant. Last year effort was made by method of mud jacking to improve the ramps and sidewalks in the vicinity of Bridle Brook Assisted Living, as the need for pedestrian access to medical offices nearby was apparent.

All other SE Mahomet subdivisions (Vision South, The Knolls, Prairieside, Whisper Meadow, and Harvest Edge) and new roadway construction (South Mahomet Rd constructed by the village) were constructed in the last 10 years to current ADA standards.

IL 47 and US 150: The sidewalks along the state highways, in the older portions of Mahomet, were constructed by the State of Illinois and we have the understanding that they are planning to update those ramps in an upcoming roadway project. We do not have a timeline for this project. However, the village has upgraded some of those ramps as needed, rather than wait for IDOT.

VILLAGE OF MAHOMET  
SIDEWALK RAMP STATUS  
AND AREAS OF CONCERN

LEGEND

- ADA COMPLIANT 
- OLDER ADA STANDARDS 
- NON-COMPLIANT 
- NO SIDEWALKS 
- SIDEWALK/PATH GAP 
- Village Limit Line 

MARCH 2025  
UPDATE

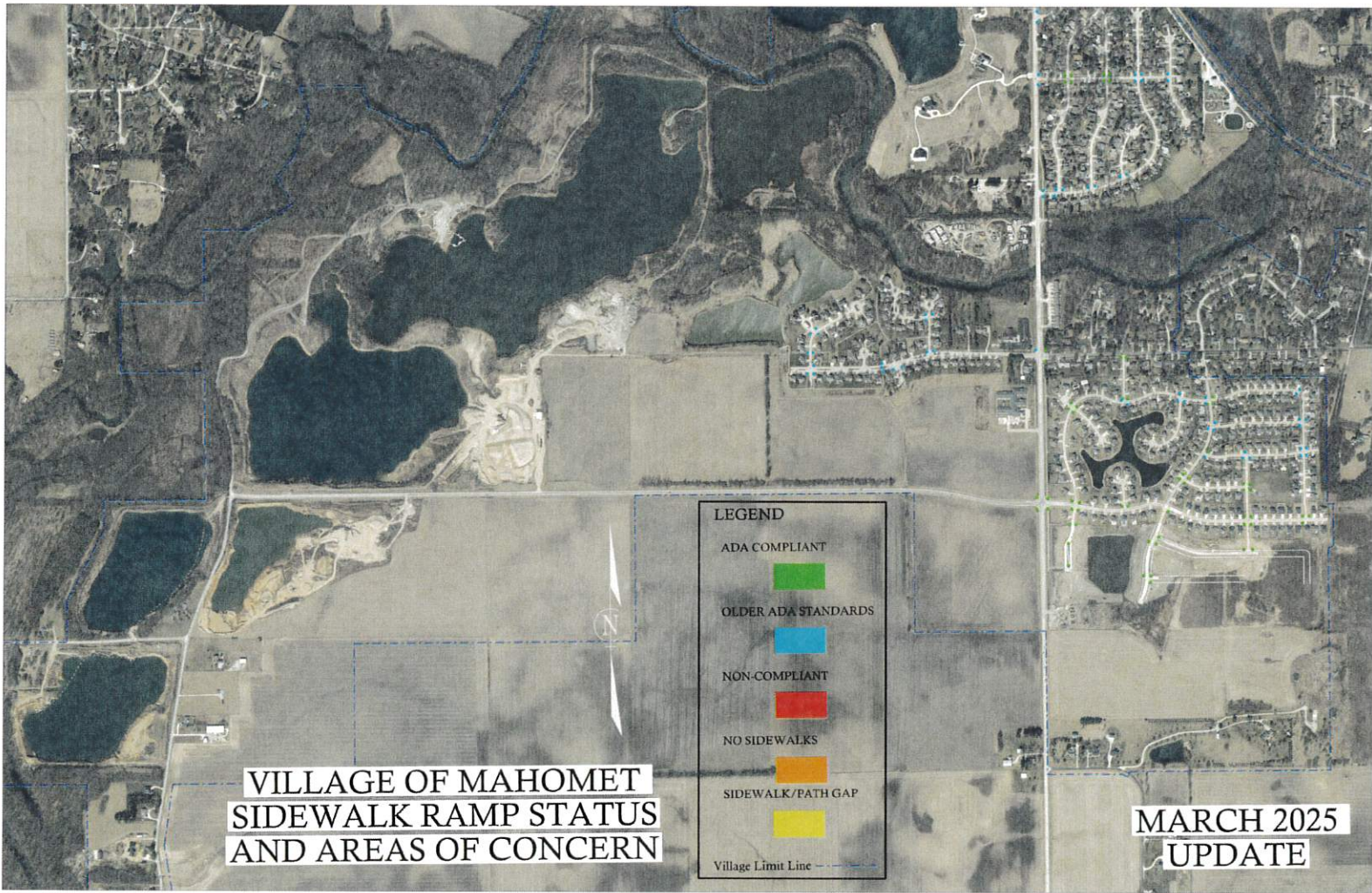


**VILLAGE OF MAHOMET  
SIDEWALK RAMP STATUS  
AND AREAS OF CONCERN**

**LEGEND**

- ADA COMPLIANT 
- OLDER ADA STANDARDS 
- NON-COMPLIANT 
- NO SIDEWALKS 
- SIDEWALK/PATH GAP 
- Village Limit Line 

**MARCH 2025  
UPDATE**

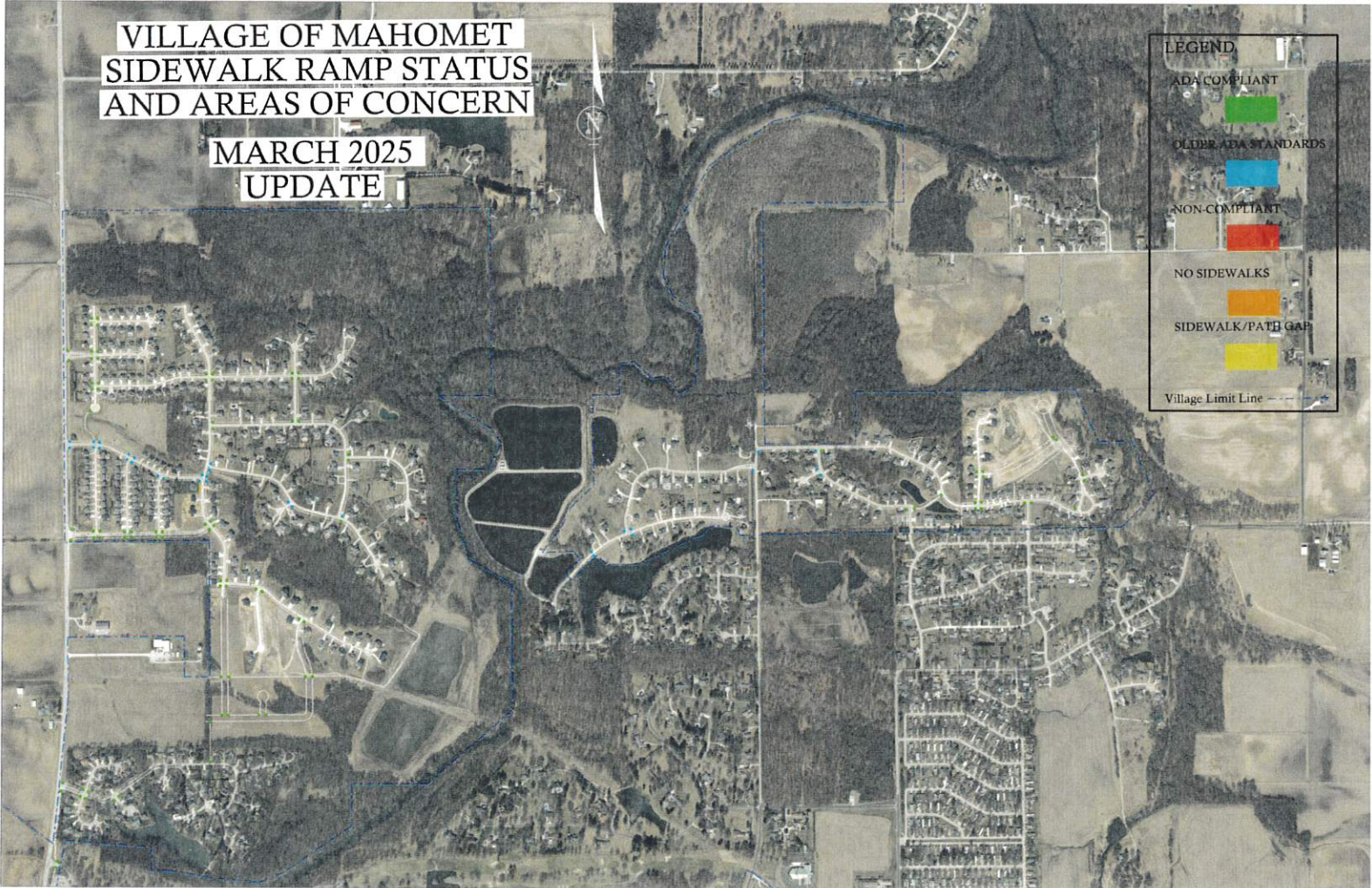


# VILLAGE OF MAHOMET SIDEWALK RAMP STATUS AND AREAS OF CONCERN

MARCH 2025  
UPDATE

**LEGEND**

- ADA COMPLIANT 
- OLDER ADA STANDARDS 
- NON-COMPLIANT 
- NO SIDEWALKS 
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- Village Limit Line 

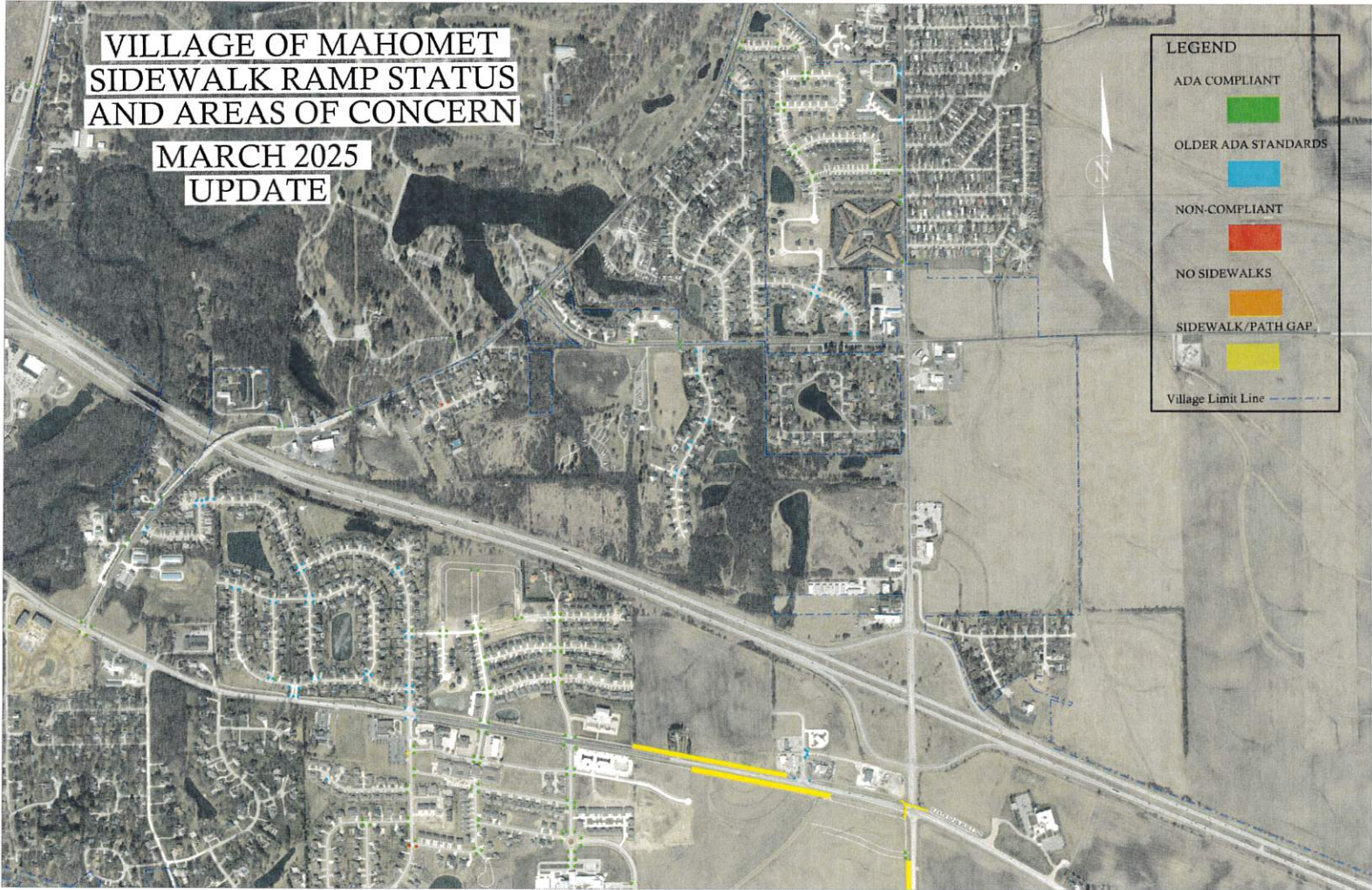


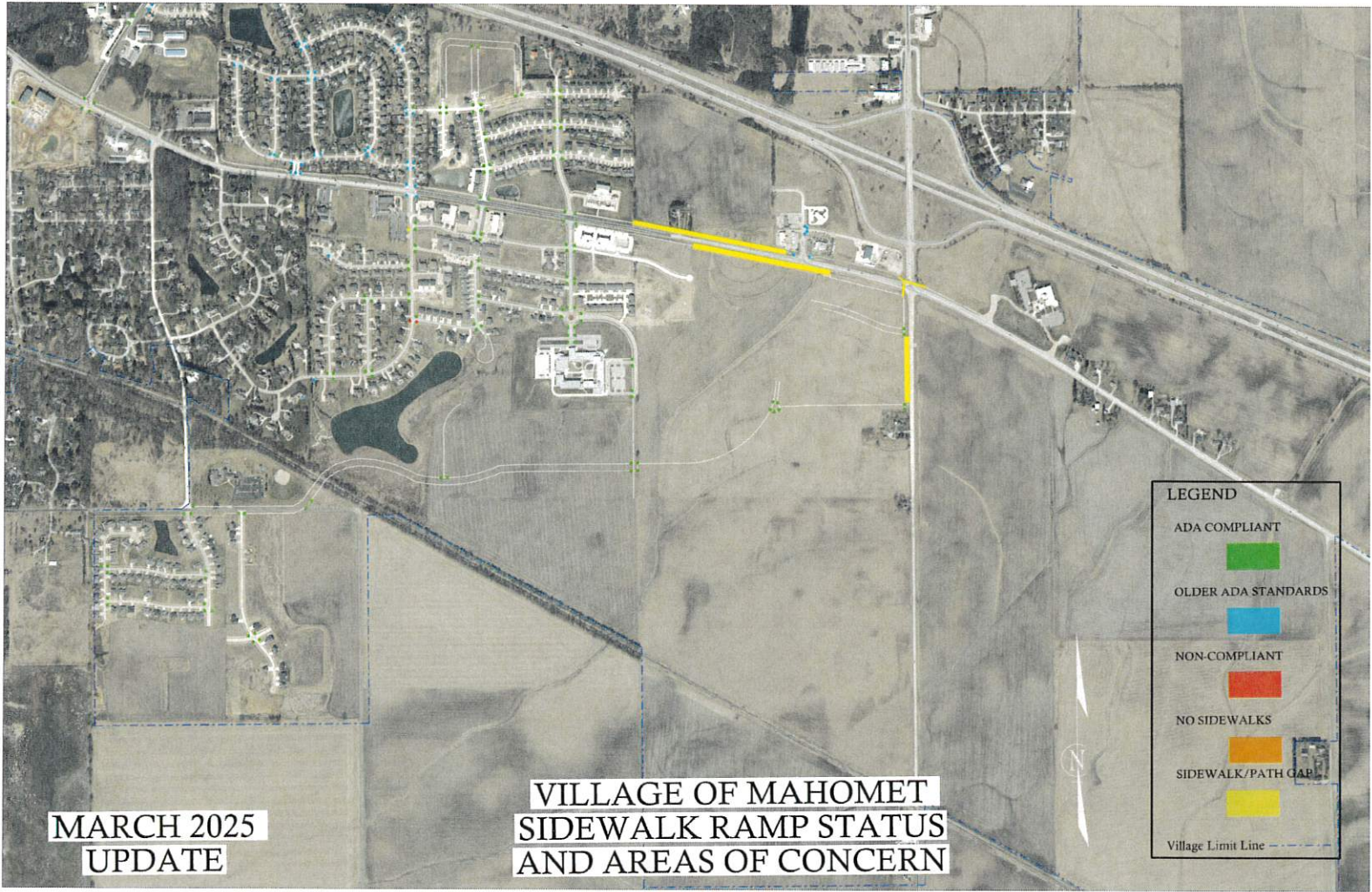
VILLAGE OF MAHOMET  
SIDEWALK RAMP STATUS  
AND AREAS OF CONCERN

MARCH 2025  
UPDATE

LEGEND

- ADA COMPLIANT 
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- SIDEWALK / PATH GAP 
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**RESOLUTION 25-04-04**

**A RESOLUTION AWARDING THE "BASE BID PLUS ALTERNATE 2" FOR THE CHURCHILL ROAD / US 150 TURN LANES AND SIGNAL MODIFICATIONS PROJECT TO SNC CONSTRUCTION, INC. FOR THE AMOUNT OF \$662,325.88**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, Village Staff and the Board of Trustees approved the FY2025 Budget and the FY2025-2029 Capital Improvement Plan which included this project; and,

**WHEREAS**, Village Board of Trustees will approve the FY2026 Budget in May 2025 and the budget will include full funding of this project; and,

**WHEREAS**, the project will add right turn lanes at Churchill Rd and US 150 for northbound Churchill and eastbound US 150; and,

**WHEREAS** the Village of Mahomet sought and received sealed bids for the Project which were opened on Thursday March 20, 2025; and,

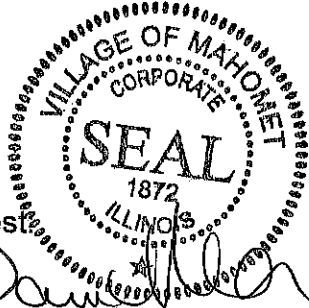
**WHEREAS**, two (2) bids were received: SNC Construction, Inc. from Paxton was the low bid at \$662,325.88, and Cross Construction from Urbana was the other bid; and,

**WHEREAS**, the low bid was 8% over the engineer's opinion of cost; and,

**WHEREAS**, the Village Engineer recommends the awarding of this project, to SNC Construction, Inc. for the total amount of \$662,325.88.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 22<sup>nd</sup> day of April 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the "Base Bid + Alternate 2" for the Churchill Road / US 150 Turn Lanes and Signal Modifications project to SNC Construction, Inc. for the total amount of \$662,325.88.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.



Attest:

Village Clerk

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

| BID SUMMARY         | Name of Bidder:   |          | SNC Construction Inc. | Cross Construction, Inc. | Engineer's Estimate |            |            |
|---------------------|---|----------|-----------------------|--------------------------|---------------------|------------|------------|
|                     | Village of Mahomet<br>Churchill/US 150 turn<br>lane/ signal<br>modifications<br>Date: 3/20/2025<br>Time: 11:00 AM | BASE BID | \$                    | 423,665.45               | \$                  | 560,333.30 | \$         |
| plus<br>ALTERNATE 1 |   | \$       | 285,625.53            | \$                       | 243,990.10          | \$         | 180,770.13 |
|                     |   | \$       | 709,290.98            | \$                       | 804,323.40          | \$         | 617,889.72 |
|                     | BASE BID  | \$       | 423,665.45            | \$                       |                     | \$         | 437,119.59 |
|                     | plus<br>ALTERNATE 2   | \$       | 238,660.43            | \$                       | -                   | \$         | 175,817.28 |
|                     |   | \$       | 662,325.88            | \$                       | -                   | \$         | 612,936.87 |

apparent low bid  
with Alternate 2 - PCC



Tabulation of Bids

Local Public Agency: Village of Mahomet  
 County: Champaign  
 Section: Churchill/US 150 turn lane/ signal modifications  
 Estimate: \$ 437,119.59

Date: 3/20/2025  
 Time: 11:00 AM  
 Appropriation: TIF (33)

Name of Bidder:  
 Address of Bidder:

SNC Construction Inc.  
 100 E. Hunt Street  
 Paxton, IL 60957

Cross Construction, Inc.  
 3615 N Countryview Rd  
 Urbana, IL 61802

Attended By: Patrick Brown, Ellen Hedrick, Shane Larson

Proposal Guarantee:  
 Terms:  
 Approved Engineer's Estimate

bid bond

bid bond

| Item No.          | Item   | Delivery | Unit  | Quantity | Unit Price     |    | Total      |             | Unit Price     |           | Total       |    |           |
|-------------------|--|----------|-------|----------|----------------|----|------------|-------------|----------------|-----------|-------------|----|-----------|
|                   |  |          |       |          |                |    |            |             |                |           |             |    |           |
| 20200100          | EARTH EXCAVATION   |          | CU YD | 1077     | \$57.75        | \$ | 62,196.75  | \$44.55     | \$             | 47,990.35 | \$92.00     | \$ | 99,084.00 |
| 25000210          | SEEDING, CLASS 2A  |          | ACRE  | 0.5      | \$12,075.00    | \$ | 6,037.50   | \$8,926.64  | \$             | 4,463.32  | \$9,500.00  | \$ | 4,750.00  |
| 25000400          | NITROGEN FERTILIZER NUTRIENT   |          | LB    | 38       | \$12.60        | \$ | 478.80     | \$4.06      | \$             | 154.28    | \$4.30      | \$ | 163.40    |
| 25000500          | PHOSPHORUS FERTILIZER NUTRIENT                                       |          | LB    | 38       | \$12.60        | \$ | 478.80     | \$4.06      | \$             | 154.28    | \$4.30      | \$ | 163.40    |
| 25000600          | POTASSIUM FERTILIZER NUTRIENT  |          | LB    | 38       | \$12.60        | \$ | 478.80     | \$4.06      | \$             | 154.28    | \$4.30      | \$ | 163.40    |
| 25100115          | MULCH, METHOD 2  |          | ACRE  | 0.5      | \$12,075.00    | \$ | 6,037.50   | \$1,623.02  | \$             | 811.51    | \$1,700.00  | \$ | 850.00    |
| 28000250          | TEMPORARY EROSION CONTROL SEEDING                                    |          | LB    | 125      | \$31.50        | \$ | 3,937.50   | \$5.41      | \$             | 676.25    | \$25.00     | \$ | 3,125.00  |
| 28000305          | TEMPORARY DITCH CHECKS   |          | FOOT  | 128      | \$26.25        | \$ | 3,360.00   | \$18.09     | \$             | 2,315.52  | \$50.00     | \$ | 6,400.00  |
| 28000500          | INLET AND PIPE PROTECTION  |          | EACH  | 4        | \$262.50       | \$ | 1,050.00   | \$177.89    | \$             | 711.56    | \$500.00    | \$ | 2,000.00  |
| 42400300          | PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH                             |          | SQ FT | 1593     | \$13.13        | \$ | 20,916.09  | \$10.97     | \$             | 17,475.21 | \$25.50     | \$ | 40,621.50 |
| 42400800          | DETECTABLE WARNINGS  |          | SQ FT | 59       | \$52.50        | \$ | 3,097.50   | \$54.80     | \$             | 3,233.20  | \$55.00     | \$ | 3,245.00  |
| 44000157          | HOT-MIX ASPHALT SURFACE REMOVAL, 2"                                  |          | SQ YD | 1144     | \$21.00        | \$ | 24,024.00  | \$15.46     | \$             | 17,686.24 | \$14.00     | \$ | 16,016.00 |
| 44000500          | COMBINATION CURB AND GUTTER REMOVAL                                  |          | FOOT  | 408      | \$10.50        | \$ | 4,284.00   | \$18.54     | \$             | 7,564.32  | \$26.00     | \$ | 10,608.00 |
| 44000600          | SIDEWALK REMOVAL   |          | SQ FT | 1344     | \$2.63         | \$ | 3,534.72   | \$2.81      | \$             | 3,776.64  | \$7.00      | \$ | 9,408.00  |
| 44004250          | PAVED SHOULDER REMOVAL   |          | SQ YD | 314      | \$15.75        | \$ | 4,945.50   | \$38.42     | \$             | 12,063.88 | \$41.00     | \$ | 12,874.00 |
| 54248510          | CONCRETE COLLAR  |          | CU YD | 0.5      | \$2,100.00     | \$ | 1,050.00   | \$3,317.56  | \$             | 1,658.78  | \$1,500.00  | \$ | 750.00    |
| 550A0050          | STORM SEWERS, CLASS A, TYPE 1 12"                                    |          | FOOT  | 210      | \$84.00        | \$ | 17,640.00  | \$82.62     | \$             | 17,350.20 | \$90.00     | \$ | 18,900.00 |
| 550A0120          | STORM SEWERS, CLASS A, TYPE 1 15"                                    |          | FOOT  | 69       | \$115.50       | \$ | 7,969.50   | \$100.23    | \$             | 6,915.87  | \$140.00    | \$ | 9,660.00  |
| 55100700          | STORM SEWER REMOVAL 15"  |          | FOOT  | 22       | \$31.50        | \$ | 693.00     | \$34.59     | \$             | 760.98    | \$58.00     | \$ | 1,276.00  |
| 60219000          | MANHOLES, TYPE A, 4'-DIA, TY 8 GRATE                                 |          | EACH  | 1        | \$6,300.00     | \$ | 6,300.00   | \$4,360.11  | \$             | 4,360.11  | \$3,800.00  | \$ | 3,800.00  |
| 60236200          | INLETS, TYPE A, TYPE 1 FRAME, TY 8 GRATE                             |          | EACH  | 1        | \$3,675.00     | \$ | 3,675.00   | \$3,231.15  | \$             | 3,231.15  | \$1,550.00  | \$ | 1,550.00  |
| 60603800          | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12                    |          | FOOT  | 161      | \$63.00        | \$ | 10,143.00  | \$54.07     | \$             | 8,705.27  | \$85.00     | \$ | 13,685.00 |
| 60605000          | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24                    |          | FOOT  | 692      | \$47.25        | \$ | 32,697.00  | \$51.66     | \$             | 35,748.72 | \$82.00     | \$ | 56,744.00 |
| 70300100          | SHORT TERM PAVEMENT MARKING  |          | FOOT  | 500      | \$5.25         | \$ | 2,625.00   | \$2.41      | \$             | 1,205.00  | \$2.00      | \$ | 1,000.00  |
| 70300150          | SHORT TERM PAVEMENT MARKING REMOVAL                                  |          | SQ FT | 167      | \$1.58         | \$ | 263.86     | \$6.11      | \$             | 1,020.37  | \$8.00      | \$ | 1,336.00  |
| 72000100          | SIGN PANEL - TYPE 1  |          | SQ FT | 25       | \$52.50        | \$ | 1,312.50   | \$78.03     | \$             | 1,950.75  | \$85.00     | \$ | 2,125.00  |
| 72400310          | REMOVE SIGN PANEL - TYPE 1   |          | SQ FT | 26       | \$10.50        | \$ | 273.00     | \$20.00     | \$             | 520.00    | \$30.00     | \$ | 780.00    |
| 72400320          | REMOVE SIGN PANEL - TYPE 2   |          | SQ FT | 50       | \$10.50        | \$ | 525.00     | \$20.81     | \$             | 1,040.50  | \$30.00     | \$ | 1,500.00  |
| 78000100          | THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS                 |          | SQ FT | 125      | \$10.50        | \$ | 1,312.50   | \$12.48     | \$             | 1,560.00  | \$13.00     | \$ | 1,625.00  |
| 78000200          | THERMOPLASTIC PAVEMENT MARKING - LINE 4"                             |          | FOOT  | 1399     | \$2.10         | \$ | 2,937.90   | \$3.60      | \$             | 5,036.40  | \$3.80      | \$ | 5,316.20  |
| 78000600          | THERMOPLASTIC PAVEMENT MARKING - LINE 12"                            |          | FOOT  | 415      | \$4.20         | \$ | 1,743.00   | \$10.79     | \$             | 4,477.85  | \$11.40     | \$ | 4,731.00  |
| 78000650          | THERMOPLASTIC PAVEMENT MARKING - LINE 24"                            |          | FOOT  | 105      | \$5.25         | \$ | 551.25     | \$21.59     | \$             | 2,266.95  | \$22.80     | \$ | 2,394.00  |
| 78011025          | GROOVING FOR RECESSED PAVEMENT MARKING 5"                            |          | FOOT  | 1399     | \$2.63         | \$ | 3,679.37   | \$3.91      | \$             | 5,470.09  | \$4.10      | \$ | 5,735.90  |
| 78300201          | PAVEMENT MARKING REMOVAL - GRINDING                                  |          | SQ FT | 218      | \$5.25         | \$ | 1,144.50   | \$5.20      | \$             | 1,133.60  | \$5.50      | \$ | 1,199.00  |
| 81028330          | UNDERGROUND CONDUIT, PVC, 1 1/4" DIA.                                |          | FOOT  | 204      | \$21.00        | \$ | 4,284.00   | \$20.81     | \$             | 4,245.24  | \$22.00     | \$ | 4,488.00  |
| 81028350          | UNDERGROUND CONDUIT, PVC, 2" DIA.                                    |          | FOOT  | 340      | \$23.10        | \$ | 7,854.00   | \$22.89     | \$             | 7,782.60  | \$24.20     | \$ | 8,228.00  |
| 81028360          | UNDERGROUND CONDUIT, PVC, 2 1/2" DIA.                                |          | FOOT  | 43       | \$26.25        | \$ | 1,128.75   | \$26.01     | \$             | 1,118.43  | \$27.50     | \$ | 1,182.50  |
| 81028370          | UNDERGROUND CONDUIT, PVC, 3" DIA.                                    |          | FOOT  | 15       | \$31.50        | \$ | 472.50     | \$31.21     | \$             | 468.15    | \$33.00     | \$ | 495.00    |
| 81400100          | HANDHOLE   |          | EACH  | 1        | \$2,887.50     | \$ | 2,887.50   | \$2,601.00  | \$             | 2,601.00  | \$2,750.00  | \$ | 2,750.00  |
| 81400200          | HEAVY-DUTY HANDHOLE  |          | EACH  | 2        | \$3,412.50     | \$ | 6,825.00   | \$3,641.40  | \$             | 7,282.80  | \$3,850.00  | \$ | 7,700.00  |
| 87301215          | ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 2C                          |          | FOOT  | 1000     | \$2.10         | \$ | 2,100.00   | \$3.91      | \$             | 3,910.00  | \$4.10      | \$ | 4,100.00  |
| 87301900          | ELECTRIC CABLE IN CONDUIT, EQUIP GROUN COND. NO. 6 1C                |          | FOOT  | 1000     | \$2.63         | \$ | 2,630.00   | \$3.91      | \$             | 3,910.00  | \$4.10      | \$ | 4,100.00  |
| 87301255          | ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C                          |          | FOOT  | 461      | \$2.75         | \$ | 1,267.75   | \$4.68      | \$             | 2,157.48  | \$5.00      | \$ | 2,305.00  |
| 87501200          | TRAFFIC SIGNAL POST, 16 FT.  |          | each  | 1        | \$2,500.00     | \$ | 2,500.00   | \$2,809.08  | \$             | 2,809.08  | \$2,970.00  | \$ | 2,970.00  |
| 87600200          | PEDESTRIAN PUSH-BUTTON POST, TYPE II                                 |          | EACH  | 3        | \$2,100.00     | \$ | 6,300.00   | \$2,184.84  | \$             | 6,554.52  | \$2,310.00  | \$ | 6,930.00  |
| 87800100          | CONCRETE FOUNDATION, TYPE A  |          | FOOT  | 13       | \$472.50       | \$ | 6,142.50   | \$468.18    | \$             | 6,086.34  | \$500.00    | \$ | 6,500.00  |
| 87800415          | CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER                         |          | FOOT  | 28       | \$472.50       | \$ | 13,230.00  | \$468.18    | \$             | 13,109.04 | \$500.00    | \$ | 14,000.00 |
| 88040110          | SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, BRACKET MOUNTED  |          | EACH  | 2        | \$1,575.00     | \$ | 3,150.00   | \$1,404.54  | \$             | 2,809.08  | \$1,500.00  | \$ | 3,000.00  |
| 88040120          | SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, MAST ARM MOUNTED |          | EACH  | 2        | \$1,575.00     | \$ | 3,150.00   | \$1,456.56  | \$             | 2,913.12  | \$1,500.00  | \$ | 3,000.00  |
| 88200510          | TRAFFIC SIGNAL BACKPLATE, RETROREFLECTIVE                            |          | EACH  | 4        | \$525.00       | \$ | 2,100.00   | \$520.20    | \$             | 2,080.80  | \$550.00    | \$ | 2,200.00  |
| 88600100          | DETECTOR LOOP, TYPE I  |          | FOOT  | 851      | \$47.25        | \$ | 40,209.75  | \$29.13     | \$             | 24,789.63 | \$31.00     | \$ | 26,381.00 |
| 89100400          | ILLUMINATED SIGN, LED  |          | EACH  | 4        | \$3,000.00     | \$ | 12,000.00  | \$5,202.00  | \$             | 20,808.00 | \$5,500.00  | \$ | 22,000.00 |
| 89500100          | RELOCATE EXISTING SIGNAL HEAD (4 x 5-section to RT)                  |          | EACH  | 4        | \$500.00       | \$ | 2,000.00   | \$286.11    | \$             | 1,144.44  | \$300.00    | \$ | 1,200.00  |
| 89500200          | RELOCATE EXISTING PEDESTRIAN SIGNAL HEAD                             |          | EACH  | 1        | \$1,050.00     | \$ | 1,050.00   | \$286.11    | \$             | 286.11    | \$300.00    | \$ | 300.00    |
| 89501150          | RELOCATE EXISTING TRAFFIC SIGNAL POST                                |          | EACH  | 1        | \$2,625.00     | \$ | 2,625.00   | \$624.24    | \$             | 624.24    | \$660.00    | \$ | 660.00    |
| 89501300          | RELOCATE EXISTING MAST ARM ASSEMBLY AND POLE                         |          | EACH  | 2        | \$10,500.00    | \$ | 21,000.00  | \$4,681.80  | \$             | 9,363.60  | \$5,000.00  | \$ | 10,000.00 |
| 89502210          | MODIFY EXISTING CONTROLLER CABINET                                   |          | EACH  | 1        | \$2,625.00     | \$ | 2,625.00   | \$10,404.00 | \$             | 10,404.00 | \$11,000.00 | \$ | 11,000.00 |
| 89502380          | REMOVE EXISTING HANDHOLE   |          | EACH  | 3        | \$787.50       | \$ | 2,362.50   | \$520.20    | \$             | 1,560.60  | \$550.00    | \$ | 1,650.00  |
| 89502385          | REMOVE EXISTING CONCRETE FOUNDATION                                  |          | EACH  | 3        | \$1,365.00     | \$ | 4,095.00   | \$780.30    | \$             | 2,340.90  | \$825.00    | \$ | 2,475.00  |
| X5427602          | REMOVE EXISTING FLARED END SECTION                                   |          | EACH  | 1        | \$525.00       | \$ | 525.00     | \$760.92    | \$             | 760.92    | \$540.00    | \$ | 540.00    |
| X7010206          | TRAFFIC CONTROL AND PROTECTION, STANDARD 701401 (SPECIAL)            |          | L SUM | 1        | \$26,250.00    | \$ | 26,250.00  | \$34,442.80 | \$             | 34,442.80 | \$30,000.00 | \$ | 30,000.00 |
| X8140115          | HANDHOLE TO BE ADJUSTED  |          | EACH  | 1        | \$787.50       | \$ | 787.50     | \$2,080.80  | \$             | 2,080.80  | \$2,200.00  | \$ | 2,200.00  |
| X8760200          | ACCESSIBLE PEDESTRIAN PUSH-BUTTON                                    |          | EACH  | 8        | \$1,050.00     | \$ | 8,400.00   | \$1,976.76  | \$             | 15,814.08 | \$2,100.00  | \$ | 16,800.00 |
| X8950305          | REMOVE EXISTING SIGNAL HEAD  |          | EACH  | 2        | \$262.50       | \$ | 525.00     | \$286.11    | \$             | 572.22    | \$300.00    | \$ | 600.00    |
| 20013798          | CONSTRUCTION LAYOUT  |          | L SUM | 1        | \$5,250.00     | \$ | 5,250.00   | \$5,202.00  | \$             | 5,202.00  | \$17,000.00 | \$ | 17,000.00 |
| <b>Total Bid:</b> |  |          |       |          | As Read:       |    | 423,665.45 |             | As Calculated: |           | 560,333.30  |    |           |
|                   |  |          |       |          | As Calculated: |    | 423,665.45 |             |                |           | 560,333.30  |    |           |



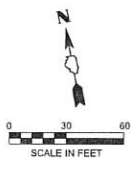
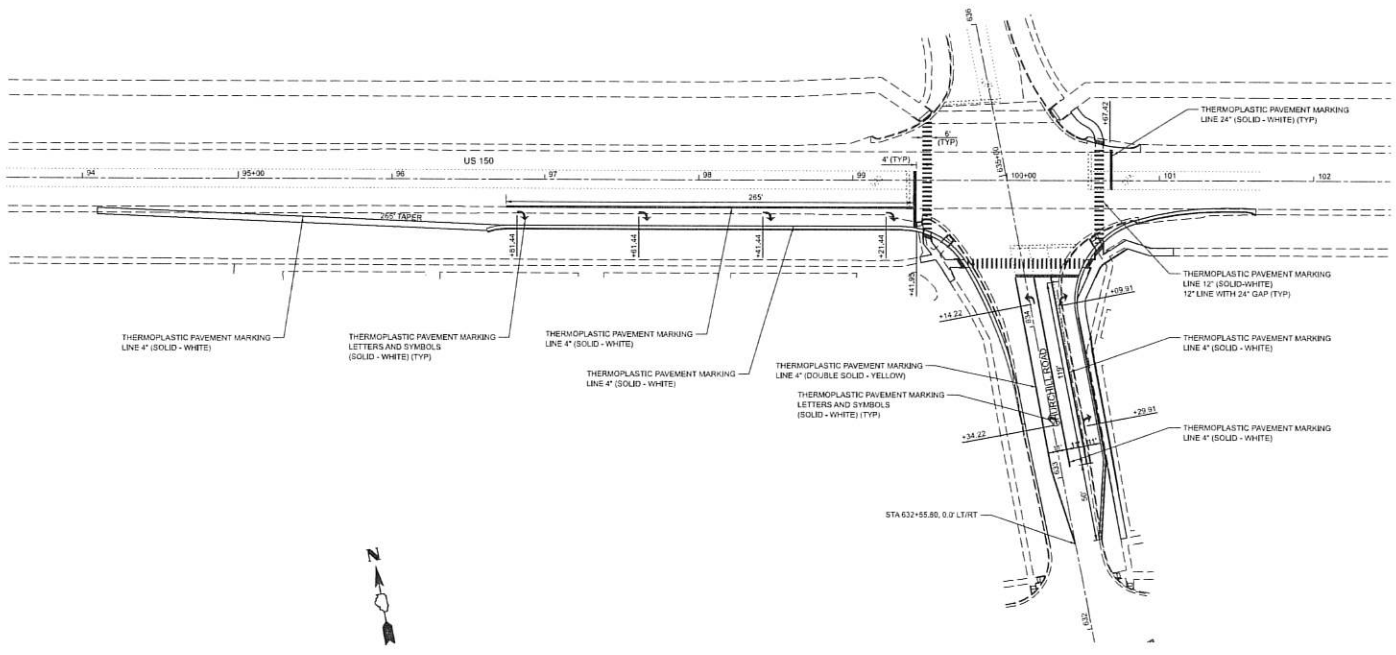


Tabulation of Bids

Local Public Agency: Village of Mahomet Date: 3/20/2025  
 County: Champaign Time: 11:00 AM  
 Section: Churchill/US 150 turn lane/ Appropriation: TIF (33)  
signal modifications  
 Estimate: \$ 175,817.28

Attended By: Patrick Brown, Ellen Hedrick, Dawn Mohr

| Name of Bidder:              |  | SNC Construction Inc.                  |       | Cross Construction, Inc.                  |            |                |            |              |                            |       |
|------------------------------|--|--|-------|---|------------|----------------|------------|--------------|----------------------------|-------|
| Address of Bidder:           |  | 100 E. Hunt Street<br>Paxton, IL 60957 |       | 3615 N Countryview Rd<br>Urbana, IL 61802 |            |                |            |              |                            |       |
| Proposal Guarantee:          |  | bid bond                               |       | bid bond                                  |            |                |            |              |                            |       |
| Terms:                       |  |  |       |   |            |                |            |              |                            |       |
| Approved Engineer's Estimate |  |  |       |   |            |                |            |              |                            |       |
| Item No.                     | Item   | Delivery                               | Unit  | Quantity                                  | Unit Price | Total          | Unit Price | Total        | Unit Price                 | Total |
| 21001000                     | ADD ALTERNATE 1 - PCC PAVEMENT                       |  | SQ YD | 1266                                      | \$2.63     | \$ 3,329.58    | \$6.60     | \$ 8,355.60  | no bid for all 2 submitted |       |
| 35101600                     | AGGREGATE BASE COURSE, TYPE B 4"                     |  | SQ YD | 500                                       | \$15.75    | \$ 7,875.00    | \$15.78    | \$ 7,890.00  |                            |       |
| 35102000                     | AGGREGATE BASE COURSE, TYPE B 8"                     |  | SQ YD | 176                                       | \$21.00    | \$ 3,696.00    | \$19.67    | \$ 3,461.92  |                            |       |
| 35300100                     | PORTLAND CEMENT CONCRETE BASE COURSE 6"              |  | SQ YD | 243                                       | \$105.00   | \$ 25,515.00   | \$133.27   | \$ 32,384.61 |                            |       |
| 40600290                     | BITUMINOUS MATERIALS (TACK COAT)                     |  | LB    | 324                                       | \$1.05     | \$ 340.20      | \$6.51     | \$ 2,109.24  |                            |       |
| 40604050                     | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50 |  | TON   | 162                                       | \$210.00   | \$ 34,020.00   | \$338.45   | \$ 54,828.90 |                            |       |
| 42000401                     | PORTLAND CEMENT CONCRETE PAVEMENT 9" (JOINTED)       |  | SQ YD | 596                                       | \$136.50   | \$ 81,354.00   | \$153.96   | \$ 91,760.16 |                            |       |
| 48203029                     | HOT-MIX ASPHALT SHOULDERS, 8"                        |  | SQ YD | 125                                       | \$157.50   | \$ 19,687.50   | \$302.96   | \$ 37,870.00 |                            |       |
| <b>Total Bid:</b>            |  | As Read:                               |       | 238,660.43                                |            | As Calculated: |            | 238,660.43   |                            | -     |



172 Main Street, Mahomet, Illinois 61854  
 618-542-1111  
 www.hutchinson-engineering.com

|  |                  |                |
|--|------------------|----------------|
|  | DESIGNED - NC    | DATE - 1-24-21 |
|  | DRAWN -          |                |
|  | CHECKED -        |                |
|  | PROJECT # - 1458 |                |

**US 150 / CHURCHILL ROAD INTERSECTION**  
**RIGHT TURN LANE ADDITIONS**



PAVEMENT MARKING PLAN

SHEET  
 18 OF 35

**RESOLUTION 25-04-05**

**A RESOLUTION INCREASING THE AUTHORIZED FULL TIME STRENGTH OF THE POLICE DEPARTMENT FROM FOURTEEN TO FIFTEEN SWORN STAFFING LEVEL POSITIONS**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** The Village of Mahomet is a dynamic and growing community; and

**WHEREAS,** the Village of Mahomet Police Department provides around the clock, year-round protection and service to the Village residents; and

**WHEREAS,** the police department must continue to grow in order to maintain a high level of professional services; and

**WHEREAS,** that several sworn positions, within the police department, have been established by previous Board action; and

**WHEREAS,** the Village Board of Trustees desires to increase full time, sworn staffing level of the police department from fourteen to fifteen.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 22<sup>nd</sup> day of April 2025 by the Board of Trustees of the Village of Mahomet that:

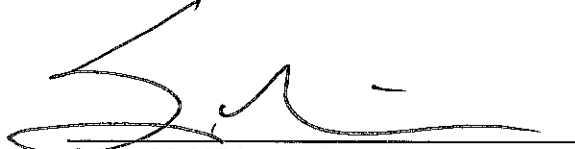
1. This Resolution is passed and approved pursuant to legislation authorizing the increase in full-time sworn staffing.
2. The Board hereby advises, consents and confirms the increase in full time, sworn staffing level of the police department from fourteen to fifteen.



(SEAL)

Attest:

  
Dawn Mohr, Village Clerk

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

**RESOLUTION NUMBER 25-04-06**

**A RESOLUTION TO ACCEPT AN ENGINEERING SERVICE AGREEMENT AMENDMENT WITH BERNS, CLANCY AND ASSOCIATES FOR THE LAKE OF THE WOODS SANITARY SEWER PROJECT FOR THE AMOUNT OF \$34,600**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** Village Board of Trustees approved the 2025-2029 Capital Improvement Plan and the FY2025 Budget; and,

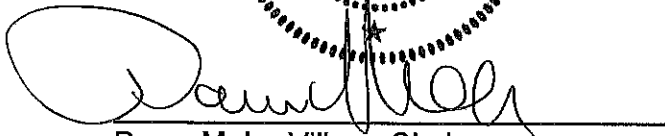
**WHEREAS,** the Lake of the Woods Sanitary sewer project is part of the FY2025 Budget and Capital Improvement Plan; and,

**WHEREAS,** Village Staff recommends the Approval of the Engineering Services Agreement Amendment with Berns, Clancy & Associates for the amount of \$34,600.

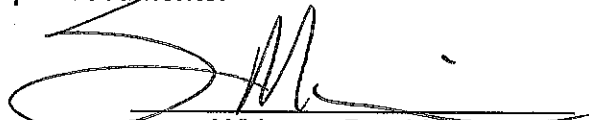
**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 22<sup>nd</sup> day of April 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Services Agreement Amendment with Berns, Clancy, and Associates for engineering services for the Lake of the Woods Sanitary Sewer project for \$34,600.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Attest:

  
Dawn Mohr, Village Clerk



  
Sean Widener, President  
Board of Trustees  
Village of Mahomet

# ENGINEERING SERVICES AGREEMENT AMENDMENT

Date of Issuance: \_\_\_\_\_

Amendment Number: One

Project: Lake of the Woods Road Sanitary Sewer Extension Project

Owner: Village of Mahomet

Engineer: Berns, Clancy and Associates

The Engineer is hereby directed to make the following changes in the Professional Engineering Services Agreement dated October 24, 2023.

**Description:**

The length of the sanitary sewers to be installed is increased from approximately 1,330 lineal feet to approximately 2,020 lineal feet, a 690 foot (52%) increase in the project length. Accordingly, several aspects of the Project Scope of Work also increased. These increases added to the time, effort, and expenses incurred by the Engineer in performance of his services. The increases are to be reflected in payment for Engineering Services. The adjustments are as follows:

| Tasks                       | Original Compensation | Adjusted Compensation | Percentage Increase |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Background Data Collection  | \$ 1,500              | \$ 1,500              | 0.0%                |
| Field Investigations        | \$14,400              | \$ 20,000             | 38.9%               |
| Preliminary Design          | \$ 3,000              | \$ 4,000              | 33.3%               |
| Construction Documents      | \$ 3,300              | \$ 4,000              | 21.2%               |
| Final Design                | \$ 9,600              | \$ 13,400             | 39.6%               |
| Project Communications      | \$ 2,600              | \$ 3,200              | 23.0%               |
| Permitting                  | \$ 3,000              | \$ 3,000              | 0.0%                |
| Easement Documents          | \$ 6,400              | \$ 12,800             | 100.0%              |
| Bidding                     | \$ 3,500              | \$ 4,000              | 14.3%               |
| Contracting                 | \$ 1,700              | \$ 1,700              | 0.0%                |
| Construction Administration | \$ 4,300              | \$ 6,400              | 48.8%               |
| Construction Observation    | \$19,300              | \$ 28,000             | 45.1%               |
| Project Closeout            | \$ 3,400              | \$ 5,100              | 50.0%               |
| Expenses                    | \$ 6,000              | \$ 9,000              | 50.0%               |
| <b>TOTAL:</b>               | <b>\$82,000</b>       | <b>\$116,100</b>      | <b>41.6%</b>        |

**Total Increase in Fees and Expenses: \$34,100**

**Village of Mahomet**  
**Engineering Services Agreement Amendment 1**  
 March 7, 2025  
 Page 2 of 2

Date of Issuance: \_\_\_\_\_ Amendment Number: One

Project: Lake of the Woods Road Sanitary Sewer Extension Project

|   |
|---|
| <b>Change in Contract Price:</b>  |
| Original Contract Price: \$82,000.00  |
| Net changes from previous Amendments<br>Number ____ to Number ____<br>\$ 0.00 |
| Contract Price Prior to this Amendment:<br>\$ 82,000.00                       |
| Net Increase (Decrease) of this<br>Amendment:<br>\$ 34,600.00                 |
| Contract Price with all Approved<br>Amendments<br>\$ 116,100.00               |

|  |  |
|--|--|
| <p><b>Approved: Engineer</b><br/>         Berns, Clancy and Associates, P.C.</p> <p>By: _____<br/>         Engineer</p> <p>Date: _____</p> | <p><b>Approved: Owner</b><br/>         Village of Mahomet, Champaign County,<br/>         Illinois</p> <p>By: _____<br/>         Owner</p> <p>Date: <u>4/22/2025</u></p> |
|--|--|



**BILLS NOT YET RECEIVED**

Commerce  
Granger  
Verizon

**Automatic Debit**

Commerce  
Granger  
Health Alliance  
Enterprise  
Verizon

**BILLS ALREADY PAID IN April**

John Deere

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

**TOTAL AMOUNT OF WARRANTS AS OF 4/16/2025 TOTAL \$221,232.79**

## 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 |
|---|-----------------|-----------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>01</b>                                   |                 |                             |         |              |            |                |                 |                          |                   |
| <b>DELTA DENTAL OF ILLINOIS-RISK</b>        |                 |                             |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 1               | DEANTAL INS                 | Invoice | 04/01/2025   | 04/01/2025 | 127.20         |                 | 127.20                   | 01-00-2060        |
| Total 218 DELTA DENTAL OF ILLINOIS-RISK:    |                 |                             |         |              |            | 127.20         | .00             | 127.20                   |                   |
| <b>VSP</b>                                  |                 |                             |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 1               | VISION                      | Invoice | 04/01/2025   | 04/01/2025 | 93.80          |                 | 93.80                    | 01-00-2060        |
| Total 687 VSP:                              |                 |                             |         |              |            | 93.80          | .00             | 93.80                    |                   |
| <b>HEALTH ALLIANCE</b>                      |                 |                             |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 1               | HEALTH INS                  | Invoice | 04/09/2025   | 04/09/2025 | 44,515.24      |                 | 44,515.24                | 01-00-2060        |
| Total 1412 HEALTH ALLIANCE:                 |                 |                             |         |              |            | 44,515.24      | .00             | 44,515.24                |                   |
| <b>CHEMICAL MAINTENANCE, INC.</b>           |                 |                             |         |              |            |                |                 |                          |                   |
| S077987                                     | 1               | GARBAGE BAGS, PAPER TOWELS, | Invoice | 03/26/2025   | 04/26/2025 | 175.53         |                 | 175.53                   | 01-10-7075        |
| Total 138 CHEMICAL MAINTENANCE, INC.:       |                 |                             |         |              |            | 175.53         | .00             | 175.53                   |                   |
| <b>MOTOROLA SOLUTIONS</b>                   |                 |                             |         |              |            |                |                 |                          |                   |
| 8282093789                                  | 1               | NEW PORTABLE RADIO          | Invoice | 03/12/2025   | 04/12/2025 | 5,373.83       |                 | 5,373.83                 | 01-10-7201        |
| Total 489 MOTOROLA SOLUTIONS:               |                 |                             |         |              |            | 5,373.83       | .00             | 5,373.83                 |                   |
| <b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b> |                 |                             |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 4               | PRAPARE & ATTEND HEARING    | Invoice | 04/10/2025   | 04/10/2025 | 67.50          |                 | 67.50                    | 01-10-7314        |
| Total 250 EVANS, FROEHLICH, BETH & CHAMLEY: |                 |                             |         |              |            | 67.50          | .00             | 67.50                    |                   |
| <b>WEINMANN'S CULLIGAN WATER</b>            |                 |                             |         |              |            |                |                 |                          |                   |
| 03/31/2025                                  | 1               | DRINKING WATER              | Invoice | 03/31/2025   | 04/29/2025 | 49.20          |                 | 49.20                    | 01-10-7321        |
| Total 708 WEINMANN'S CULLIGAN WATER:        |                 |                             |         |              |            | 49.20          | .00             | 49.20                    |                   |
| <b>CINTAS CORPORATION</b>                   |                 |                             |         |              |            |                |                 |                          |                   |
| 5267724905                                  | 1               | FIRST AID CABINET           | Invoice | 03/06/2025   | 04/06/2025 | 91.04          |                 | 91.04                    | 01-10-7321        |
| Total 2001 CINTAS CORPORATION:              |                 |                             |         |              |            | 91.04          | .00             | 91.04                    |                   |
| <b>MCS OFFICE TECHNOLOGIES</b>              |                 |                             |         |              |            |                |                 |                          |                   |
| 01-708775                                   | 1               | CABLE FOR METZLER COMPUTER  | Invoice | 03/26/2025   | 04/24/2025 | 79.00          |                 | 79.00                    | 01-10-7330        |
| 01-708799                                   | 1               | NEW DESKTOP COMPUTERS       | Invoice | 03/27/2025   | 04/29/2025 | 2,638.00       |                 | 2,638.00                 | 01-10-7330        |
| 01-708962                                   | 1               | MONTHLY CONTRACT            | Invoice | 04/01/2025   | 05/01/2025 | 1,555.00       |                 | 1,555.00                 | 01-10-7330        |
| 01-709048                                   | 1               | MANAGED SERVICES OVERAGE    | Invoice | 04/08/2025   | 05/08/2025 | 1,046.25       |                 | 1,046.25                 | 01-10-7330        |
| Total 444 MCS OFFICE TECHNOLOGIES:          |                 |                             |         |              |            | 5,318.25       | .00             | 5,318.25                 |                   |
| <b>TRANSUNION RISK AND</b>                  |                 |                             |         |              |            |                |                 |                          |                   |
| 5997861-202                                 | 1               | TLO                         | Invoice | 04/01/2025   | 05/01/2025 | 131.00         |                 | 131.00                   | 01-10-7330        |
| Total 2062 TRANSUNION RISK AND :            |                 |                             |         |              |            | 131.00         | .00             | 131.00                   |                   |
| <b>PAVLOV MEDIA INC</b>                     |                 |                             |         |              |            |                |                 |                          |                   |
| INV174342                                   | 1               | INTERNET                    | Invoice | 03/25/2025   | 04/11/2025 | 680.41         |                 | 680.41                   | 01-10-7330        |

| Invoice Number   | Sequence Number | Description               | Type    | Invoice Date | Due Date   | Invoice Amount  | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|---------------------------|---------|--------------|------------|-----------------|-----------------|--------------------------|-------------------|
| <b>Total 2188 PAVLOV MEDIA INC:</b>                            |                 |                           |         |              |            | <b>680.41</b>   | <b>.00</b>      | <b>680.41</b>            |                   |
| <b>VERIZON WIRELESS</b>  |                 |                           |         |              |            |                 |                 |                          |                   |
| 6108837509   | 1               | METCAD                    | Invoice | 03/27/2025   | 03/11/2025 | 452.86          |                 | 452.86                   | 01-10-7335        |
| <b>Total 693 VERIZON WIRELESS:</b>                             |                 |                           |         |              |            | <b>452.86</b>   | <b>.00</b>      | <b>452.86</b>            |                   |
| <b>CAMPION, BARROW &amp; ASSOCIATES</b>                        |                 |                           |         |              |            |                 |                 |                          |                   |
| 039919   | 1               | NEW HIRE TESTING HAMLET   | Invoice | 11/30/2024   | 04/24/2025 | 465.00          |                 | 465.00                   | 01-10-7355        |
| 040808   | 1               | NEW HIRE TESTING CALDWELL | Invoice | 03/31/2025   | 04/30/2025 | 465.00          |                 | 465.00                   | 01-10-7355        |
| <b>Total 99 CAMPION, BARROW &amp; ASSOCIATES:</b>              |                 |                           |         |              |            | <b>930.00</b>   | <b>.00</b>      | <b>930.00</b>            |                   |
| <b>RAY O'HERRON CO.,INC.</b>                                   |                 |                           |         |              |            |                 |                 |                          |                   |
| 2401374  | 1               | CALDWELL NEW HIRE         | Invoice | 03/24/2025   | 04/24/2025 | 2,611.00        |                 | 2,611.00                 | 01-10-7355        |
| 2403702  | 1               | CALDWELL NEW HIRE         | Invoice | 04/03/2025   | 05/03/2025 | 40.99           |                 | 40.99                    | 01-10-7355        |
| <b>Total 583 RAY O'HERRON CO.,INC.:</b>                        |                 |                           |         |              |            | <b>2,651.99</b> | <b>.00</b>      | <b>2,651.99</b>          |                   |
| <b>Personnel Evaluation Inc.</b>                               |                 |                           |         |              |            |                 |                 |                          |                   |
| 54420  | 1               | PEP TEST FOR NEW OFFICERS | Invoice | 03/31/2025   | 04/30/2025 | 75.00           |                 | 75.00                    | 01-10-7356        |
| <b>Total 1744 Personnel Evaluation Inc.:</b>                   |                 |                           |         |              |            | <b>75.00</b>    | <b>.00</b>      | <b>75.00</b>             |                   |
| <b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>            |                 |                           |         |              |            |                 |                 |                          |                   |
| 63579  | 5               | PD CLEAN                  | Invoice | 03/31/2025   | 03/31/2025 | 1,116.00        |                 | 1,116.00                 | 01-10-7360        |
| <b>Total 248 ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.:</b> |                 |                           |         |              |            | <b>1,116.00</b> | <b>.00</b>      | <b>1,116.00</b>          |                   |
| <b>D1 NETWORKS LLC</b>   |                 |                           |         |              |            |                 |                 |                          |                   |
| 4381   | 1               | FIRE ALARM                | Invoice | 04/01/2025   | 04/01/2025 | 55.00           |                 | 55.00                    | 01-10-7360        |
| <b>Total 1596 D1 NETWORKS LLC:</b>                             |                 |                           |         |              |            | <b>55.00</b>    | <b>.00</b>      | <b>55.00</b>             |                   |
| <b>RAY O'HERRON CO.,INC.</b>                                   |                 |                           |         |              |            |                 |                 |                          |                   |
| 2401375  | 1               | AMMO                      | Invoice | 03/25/2025   | 04/25/2025 | 940.00          |                 | 940.00                   | 01-10-7371        |
| <b>Total 563 RAY O'HERRON CO.,INC.:</b>                        |                 |                           |         |              |            | <b>940.00</b>   | <b>.00</b>      | <b>940.00</b>            |                   |
| <b>AMEREN ILLINOIS</b>   |                 |                           |         |              |            |                 |                 |                          |                   |
| 4.2025   | 4               | POLICE                    | Invoice | 04/15/2025   | 04/15/2025 | 1,279.06        |                 | 1,279.06                 | 01-10-7391        |
| <b>Total 355 AMEREN ILLINOIS:</b>                              |                 |                           |         |              |            | <b>1,279.06</b> | <b>.00</b>      | <b>1,279.06</b>          |                   |
| <b>MAHOMET WATER/SEWER</b>                                     |                 |                           |         |              |            |                 |                 |                          |                   |
| 4.2025 - ESD   | 1               | POLICE ESDA               | Invoice | 04/01/2025   | 04/01/2025 | 10.00           |                 | 10.00                    | 01-10-7391        |
| 4.2025 - Pol   | 1               | POLICE                    | Invoice | 04/01/2025   | 04/01/2025 | 36.85           |                 | 36.85                    | 01-10-7391        |
| <b>Total 430 MAHOMET WATER/SEWER:</b>                          |                 |                           |         |              |            | <b>46.85</b>    | <b>.00</b>      | <b>46.85</b>             |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>                           |                 |                           |         |              |            |                 |                 |                          |                   |
| 4.2025   | 3               | POLICE                    | Invoice | 04/08/2025   | 04/08/2025 | 79.65           |                 | 79.65                    | 01-10-7391        |
| <b>Total 2006 MANSFIELD POWER &amp; GAS LLC:</b>               |                 |                           |         |              |            | <b>79.65</b>    | <b>.00</b>      | <b>79.65</b>             |                   |

| Invoice Number                         | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>ENTENMANN-ROVIN CO.</b>             |                 |                                |         |              |            |                |                 |                          |                   |
| 0185421-IN                             | 1               | BADGE WARD                     | Invoice | 08/17/2024   | 04/17/2025 | 208.70         |                 | 208.70                   | 01-10-7401        |
| Total 247 ENTENMANN-ROVIN CO.:         |                 |                                |         |              |            | 208.70         | .00             | 208.70                   |                   |
| <b>BD BOYKIN ENTERPRISES, LLC</b>      |                 |                                |         |              |            |                |                 |                          |                   |
| 3647                                   | 1               | DRY CLEANING                   | Invoice | 03/28/2025   | 04/28/2025 | 23.76          |                 | 23.76                    | 01-10-7401        |
| Total 1653 BD BOYKIN ENTERPRISES, LLC: |                 |                                |         |              |            | 23.76          | .00             | 23.76                    |                   |
| <b>ILLINI F. S. INC</b>                |                 |                                |         |              |            |                |                 |                          |                   |
| 3020225                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 609.74         |                 | 609.74                   | 01-10-7451        |
| 3020226                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 873.12         |                 | 873.12                   | 01-10-7451        |
| 3020247                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 245.07         |                 | 245.07                   | 01-10-7451        |
| 3020274                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 379.75         |                 | 379.75                   | 01-10-7451        |
| 3020302                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 358.97         |                 | 358.97                   | 01-10-7451        |
| 3020380                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 499.20         |                 | 499.20                   | 01-10-7451        |
| 3020340                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 499.01         |                 | 499.01                   | 01-10-7451        |
| 3020394                                | 1               | PD FUEL                        | Invoice | 04/04/2025   | 04/04/2025 | 437.36         |                 | 437.36                   | 01-10-7451        |
| Total 344 ILLINI F. S. INC:            |                 |                                |         |              |            | 3,902.22       | .00             | 3,902.22                 |                   |
| <b>CORNER FS</b>                       |                 |                                |         |              |            |                |                 |                          |                   |
| 24499                                  | 1               | SQUAD 10 OIL CHANGE & TIRE ROT | Invoice | 03/26/2025   | 04/26/2025 | 129.57         |                 | 129.57                   | 01-10-7454        |
| 24492                                  | 1               | SQUAD 3 OIL CHANGE & TIRE ROTA | Invoice | 03/26/2025   | 04/26/2025 | 75.72          |                 | 75.72                    | 01-10-7454        |
| 24494                                  | 1               | SQUAD 2 OIL CHANGE & TIRE ROTA | Invoice | 03/26/2025   | 04/26/2025 | 122.77         |                 | 122.77                   | 01-10-7454        |
| 24496                                  | 1               | SQUAD 8 OIL CHANGE & TIRE ROTA | Invoice | 03/27/2025   | 04/26/2025 | 172.27         |                 | 172.27                   | 01-10-7454        |
| 24496                                  | 1               | SQUAD 5 OIL CHANGE & TIRE ROTA | Invoice | 03/26/2025   | 04/26/2025 | 169.87         |                 | 169.87                   | 01-10-7454        |
| 24497                                  | 1               | SQUAD 4 OIL CHANGE & TIRE ROTA | Invoice | 03/26/2025   | 04/26/2025 | 116.24         |                 | 116.24                   | 01-10-7454        |
| 24499                                  | 1               | SQUAD 9 OIL CHANGE & TIRE ROTA | Invoice | 03/26/2025   | 04/26/2025 | 122.77         |                 | 122.77                   | 01-10-7454        |
| 24499                                  | 1               | SQUAD 6 OIL CHANGE & TIRE ROTA | Invoice | 03/27/2025   | 04/26/2025 | 116.24         |                 | 116.24                   | 01-10-7454        |
| 24500                                  | 1               | SQUAD 7 OIL CHANGE & TIRE ROTA | Invoice | 03/27/2025   | 04/26/2025 | 116.24         |                 | 116.24                   | 01-10-7454        |
| 24503                                  | 1               | SQUAD 2 OIL CHANGE             | Invoice | 03/26/2025   | 04/26/2025 | 69.19          |                 | 69.19                    | 01-10-7454        |
| Total 174 CORNER FS:                   |                 |                                |         |              |            | 1,210.88       | .00             | 1,210.88                 |                   |
| <b>MAHOMET ACE HARDWARE</b>            |                 |                                |         |              |            |                |                 |                          |                   |
| 177662                                 | 1               | VEHICLE SUPPLIES               | Invoice | 04/01/2025   | 04/01/2025 | 27.16          |                 | 27.16                    | 01-10-7454        |
| Total 440 MAHOMET ACE HARDWARE:        |                 |                                |         |              |            | 27.16          | .00             | 27.16                    |                   |
| <b>Car Pool Car Wash</b>               |                 |                                |         |              |            |                |                 |                          |                   |
| 7607                                   | 1               | CAR WASH                       | Invoice | 04/01/2025   | 05/01/2025 | 329.50         |                 | 329.50                   | 01-10-7454        |
| Total 2166 Car Pool Car Wash:          |                 |                                |         |              |            | 329.50         | .00             | 329.50                   |                   |
| <b>ELEMENT GRAPHICS AND DESIGN</b>     |                 |                                |         |              |            |                |                 |                          |                   |
| 30546                                  | 1               | BADGE DECALS                   | Invoice | 03/25/2025   | 04/14/2025 | 90.58          |                 | 90.58                    | 01-10-7601        |
| Total 298 ELEMENT GRAPHICS AND DESIGN: |                 |                                |         |              |            | 90.58          | .00             | 90.58                    |                   |
| <b>MTK TECHNOLOGIES, INC.</b>          |                 |                                |         |              |            |                |                 |                          |                   |
| 34177                                  | 8               | TRANS                          | Invoice | 04/04/2025   | 04/04/2025 | 117.95         |                 | 117.95                   | 01-20-7120        |
| Total 494 MTK TECHNOLOGIES, INC.:      |                 |                                |         |              |            | 117.95         | .00             | 117.95                   |                   |

| Invoice Number                                 | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>MIDWEST CONSTRUCTION RENTALS #1</b>         |                 |                                |         |              |            |                |                 |                          |                   |
| 217043-2                                       | 1               | WATER PLUG                     | Invoice | 04/09/2025   | 04/09/2025 | 194.86         |                 | 194.86                   | 01-20-7130        |
| Total 471 MIDWEST CONSTRUCTION RENTALS #1:     |                 |                                |         |              |            | 194.86         | .00             | 194.86                   |                   |
| <b>VULCAN CONSTRUCTION MATERIALS</b>           |                 |                                |         |              |            |                |                 |                          |                   |
| 3036733  | 1               | GRADE 6 STONE                  | Invoice | 03/31/2025   | 03/31/2025 | 202.64         |                 | 202.64                   | 01-20-7130        |
| Total 702 VULCAN CONSTRUCTION MATERIALS:       |                 |                                |         |              |            | 202.64         | .00             | 202.64                   |                   |
| <b>MAHOMET ACE HARDWARE</b>                    |                 |                                |         |              |            |                |                 |                          |                   |
| 177810   | 1               | STEP LADDER                    | Invoice | 04/01/2025   | 04/01/2025 | 139.99         |                 | 139.99                   | 01-20-7201        |
| Total 440 MAHOMET ACE HARDWARE:                |                 |                                |         |              |            | 139.99         | .00             | 139.99                   |                   |
| <b>MENARDS</b>                                 |                 |                                |         |              |            |                |                 |                          |                   |
| 19632  | 1               | DJALLY AUGER POWERHEAD         | Invoice | 04/01/2025   | 04/01/2025 | 439.97         |                 | 439.97                   | 01-20-7201        |
| Total 459 MENARDS:                             |                 |                                |         |              |            | 439.97         | .00             | 439.97                   |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                  |                 |                                |         |              |            |                |                 |                          |                   |
| 34249  | 3               | WORKSTATION BUILDS FOR KAY & E | Invoice | 04/04/2025   | 04/04/2025 | 860.00         |                 | 860.00                   | 01-20-7201        |
| 34249  | 4               | WORKSTATION BUILDS FOR KAY & E | Invoice | 04/04/2025   | 04/04/2025 | 149.00         |                 | 149.00                   | 01-20-7201        |
| Total 494 MTK TECHNOLOGIES, INC.:              |                 |                                |         |              |            | 1,009.00       | .00             | 1,009.00                 |                   |
| <b>CORNER FS</b>                               |                 |                                |         |              |            |                |                 |                          |                   |
| 24650  | 1               | TORO TIRE INSTALL              | Invoice | 04/08/2025   | 04/08/2025 | 12.25          |                 | 12.25                    | 01-20-7211        |
| Total 174 CORNER FS:                           |                 |                                |         |              |            | 12.25          | .00             | 12.25                    |                   |
| <b>DEDICATED DIESEL SERVICE REPAIR LLC</b>     |                 |                                |         |              |            |                |                 |                          |                   |
| 10246  | 1               | DUMP TRUCK INSPECTION          | Invoice | 04/02/2025   | 04/02/2025 | 166.00         |                 | 166.00                   | 01-20-7211        |
| Total 216 DEDICATED DIESEL SERVICE REPAIR LLC: |                 |                                |         |              |            | 166.00         | .00             | 166.00                   |                   |
| <b>MAHOMET ACE HARDWARE</b>                    |                 |                                |         |              |            |                |                 |                          |                   |
| 177486   | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 2.67           |                 | 2.67                     | 01-20-7211        |
| 177480   | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 24.47          |                 | 24.47                    | 01-20-7211        |
| 177483   | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 8.07           |                 | 8.07                     | 01-20-7211        |
| 177485   | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 20.97          |                 | 20.97                    | 01-20-7211        |
| 177870   | 1               | OIL                            | Invoice | 04/01/2025   | 04/01/2025 | 9.98           |                 | 9.98                     | 01-20-7211        |
| Total 440 MAHOMET ACE HARDWARE:                |                 |                                |         |              |            | 66.08          | .00             | 66.08                    |                   |
| <b>MTI DISTRIBUTING, INC.</b>                  |                 |                                |         |              |            |                |                 |                          |                   |
| 1466627-00                                     | 1               | TORO TIRE                      | Invoice | 04/04/2025   | 04/04/2025 | 161.53         |                 | 161.53                   | 01-20-7211        |
| Total 493 MTI DISTRIBUTING, INC.:              |                 |                                |         |              |            | 161.53         | .00             | 161.53                   |                   |
| <b>KURITA AMERICA INC.</b>                     |                 |                                |         |              |            |                |                 |                          |                   |
| INV083410                                      | 1               | SOLENOID VALVES                | Invoice | 03/31/2025   | 03/31/2025 | 4,571.57       |                 | 4,571.57                 | 01-20-7211        |
| Total 1919 KURITA AMERICA INC.:                |                 |                                |         |              |            | 4,571.57       | .00             | 4,571.57                 |                   |
| <b>MIDWEST CONSTRUCTION RENTALS #1</b>         |                 |                                |         |              |            |                |                 |                          |                   |
| 213612C-2                                      | 1               | SNOW PLOW RENTAL               | Invoice | 03/31/2025   | 03/31/2025 | 500.00         |                 | 500.00                   | 01-20-7232        |

| Invoice Number                                      | Sequence Number | Description        | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|--------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| Total 471 MIDWEST CONSTRUCTION RENTALS #1:          |                 |                    |         |              |            | 500.00         | .00             | 500.00                   |                   |
| <b>MAHOMET ACE HARDWARE</b>                         |                 |                    |         |              |            |                |                 |                          |                   |
| 177803  | 1               | LABEL MAKER TAPE   | Invoice | 04/01/2025   | 04/01/2025 | 9.99           |                 | 9.99                     | 01-20-7322        |
| Total 440 MAHOMET ACE HARDWARE:                     |                 |                    |         |              |            | 9.99           | .00             | 9.99                     |                   |
| <b>BANKCO. DOOR LLC</b>                             |                 |                    |         |              |            |                |                 |                          |                   |
| 2412  | 1               | GARAGE DOOR REPAIR | Invoice | 04/11/2025   | 04/11/2025 | 589.96         |                 | 589.96                   | 01-20-7360        |
| Total 58 BANKCO. DOOR LLC:                          |                 |                    |         |              |            | 589.96         | .00             | 589.96                   |                   |
| <b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b> |                 |                    |         |              |            |                |                 |                          |                   |
| 63579   | 4               | SA CLEAN           | Invoice | 03/31/2025   | 03/31/2025 | 204.00         |                 | 204.00                   | 01-20-7360        |
| Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.: |                 |                    |         |              |            | 204.00         | .00             | 204.00                   |                   |
| <b>D1 NETWORKS LLC</b>                              |                 |                    |         |              |            |                |                 |                          |                   |
| 4377  | 1               | FIRE ALARM         | Invoice | 04/01/2025   | 04/01/2025 | 27.50          |                 | 27.50                    | 01-20-7360        |
| 4382  | 2               | MONITORING         | Invoice | 04/01/2025   | 04/01/2025 | 150.00         |                 | 150.00                   | 01-20-7360        |
| Total 1688 D1 NETWORKS LLC:                         |                 |                    |         |              |            | 177.50         | .00             | 177.50                   |                   |
| <b>CLAUSS SPECIALTIES, INC.</b>                     |                 |                    |         |              |            |                |                 |                          |                   |
| 7797  | 1               | SIGN POSTS         | Invoice | 04/08/2025   | 04/08/2025 | 1,744.50       |                 | 1,744.50                 | 01-20-7361        |
| Total 168 CLAUSS SPECIALTIES, INC.:                 |                 |                    |         |              |            | 1,744.50       | .00             | 1,744.50                 |                   |
| <b>MAHOMET ACE HARDWARE</b>                         |                 |                    |         |              |            |                |                 |                          |                   |
| 177808  | 1               | BOLLARD PAD LOCKS  | Invoice | 04/01/2025   | 04/01/2025 | 509.70         |                 | 509.70                   | 01-20-7361        |
| Total 440 MAHOMET ACE HARDWARE:                     |                 |                    |         |              |            | 509.70         | .00             | 509.70                   |                   |
| <b>PROGRESSIVE CHEMICAL &amp; LIGHTING INC.</b>     |                 |                    |         |              |            |                |                 |                          |                   |
| 57989   | 1               | TRAFFIC PAINT      | Invoice | 04/14/2025   | 04/14/2025 | 153.35         |                 | 153.35                   | 01-20-7361        |
| Total 548 PROGRESSIVE CHEMICAL & LIGHTING INC.:     |                 |                    |         |              |            | 153.35         | .00             | 153.35                   |                   |
| <b>VULCAN CONSTRUCTION MATERIALS</b>                |                 |                    |         |              |            |                |                 |                          |                   |
| 3098073   | 1               | ROAD PACK          | Invoice | 03/31/2025   | 03/31/2025 | 211.62         |                 | 211.62                   | 01-20-7361        |
| Total 702 VULCAN CONSTRUCTION MATERIALS:            |                 |                    |         |              |            | 211.62         | .00             | 211.62                   |                   |
| <b>FASTENERS ETC. INC</b>                           |                 |                    |         |              |            |                |                 |                          |                   |
| 212858  | 1               | SIGN BOLTS         | Invoice | 04/08/2025   | 04/08/2025 | 98.83          |                 | 98.83                    | 01-20-7361        |
| Total 2223 FASTENERS ETC. INC:                      |                 |                    |         |              |            | 98.83          | .00             | 98.83                    |                   |
| <b>MAHOMET ACE HARDWARE</b>                         |                 |                    |         |              |            |                |                 |                          |                   |
| 4.2025 - Disc                                       | 6               | SA DISCOUNT        | Invoice | 04/01/2025   | 04/01/2025 | 41.91-         |                 | 41.91-                   | 01-20-7375        |
| Total 440 MAHOMET ACE HARDWARE:                     |                 |                    |         |              |            | 41.91-         | .00             | 41.91-                   |                   |
| <b>AMEREN ILLINOIS</b>                              |                 |                    |         |              |            |                |                 |                          |                   |
| 4.2025  | 7               | STR/NIGHT LIGHTS   | Invoice | 04/16/2025   | 04/16/2025 | 2,681.65       |                 | 2,681.65                 | 01-20-7379        |

| 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:                       |                 |                            |         |              |            | 2,661.66       | .00             | 2,661.66                 |                   |
| <b>MICHAEL POOR CERTIFIED ARBORIST</b>           |                 |                            |         |              |            |                |                 |                          |                   |
| 3.29.2025  | 1               | FLORA DESIGN/RUSH PROPERTY | Invoice | 04/09/2025   | 04/09/2025 | 800.00         |                 | 800.00                   | 01-20-7385        |
| Total 2290 MICHAEL POOR CERTIFIED ARBORIST:      |                 |                            |         |              |            | 800.00         | .00             | 800.00                   |                   |
| <b>CIRBN, LLC</b>                                |                 |                            |         |              |            |                |                 |                          |                   |
| 23122  | 5               | S&A                        | Invoice | 03/31/2025   | 03/31/2025 | 107.99         |                 | 107.99                   | 01-20-7391        |
| Total 143 CIRBN, LLC:                            |                 |                            |         |              |            | 107.99         | .00             | 107.99                   |                   |
| <b>AMEREN ILLINOIS</b>                           |                 |                            |         |              |            |                |                 |                          |                   |
| 4.2025   | 6               | STR/ALLEY                  | Invoice | 04/16/2025   | 04/16/2025 | 1,455.88       |                 | 1,455.88                 | 01-20-7391        |
| Total 365 AMEREN ILLINOIS:                       |                 |                            |         |              |            | 1,455.88       | .00             | 1,455.88                 |                   |
| <b>MEDIACOM LLC</b>                              |                 |                            |         |              |            |                |                 |                          |                   |
| 4.2025   | 3               | S/A                        | Invoice | 04/16/2025   | 04/16/2025 | 63.59          |                 | 63.59                    | 01-20-7391        |
| Total 468 MEDIACOM LLC:                          |                 |                            |         |              |            | 63.59          | .00             | 63.59                    |                   |
| <b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>     |                 |                            |         |              |            |                |                 |                          |                   |
| 4.2025   | 1               | SANGAMON PWD               | Invoice | 04/04/2025   | 04/04/2025 | 22.12          |                 | 22.12                    | 01-20-7391        |
| Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT: |                 |                            |         |              |            | 22.12          | .00             | 22.12                    |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>             |                 |                            |         |              |            |                |                 |                          |                   |
| 4.2025   | 5               | STREET & ALLEY             | Invoice | 04/08/2025   | 04/08/2025 | 331.34         |                 | 331.34                   | 01-20-7391        |
| 4.2025 CRE                                       | 3               | STREET & ALLEY             | Invoice | 04/08/2025   | 04/08/2025 | 6.24           |                 | 6.24                     | 01-20-7391        |
| Total 2008 MANSFIELD POWER & GAS LLC:            |                 |                            |         |              |            | 325.10         | .00             | 325.10                   |                   |
| <b>ILLINI F. S. INC</b>                          |                 |                            |         |              |            |                |                 |                          |                   |
| 3020225  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 18.94          |                 | 18.94                    | 01-20-7451        |
| 3020226  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 27.12          |                 | 27.12                    | 01-20-7451        |
| 3020247  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 7.61           |                 | 7.61                     | 01-20-7451        |
| 3020274  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 11.79          |                 | 11.79                    | 01-20-7451        |
| 3020302  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 11.15          |                 | 11.15                    | 01-20-7451        |
| 3020303  | 1               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 115.88         |                 | 115.88                   | 01-20-7451        |
| 3020329  | 1               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 702.44         |                 | 702.44                   | 01-20-7451        |
| 3020330  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 15.50          |                 | 15.50                    | 01-20-7451        |
| 3020340  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 15.50          |                 | 15.50                    | 01-20-7451        |
| 3020384  | 2               | SA FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 13.58          |                 | 13.58                    | 01-20-7451        |
| Total 344 ILLINI F. S. INC:                      |                 |                            |         |              |            | 939.51         | .00             | 939.51                   |                   |
| <b>Kyle Welborn</b>                              |                 |                            |         |              |            |                |                 |                          |                   |
| 4.2.2025   | 1               | MEAL REIMBURSEMENT         | Invoice | 04/02/2025   | 04/02/2025 | 13.40          |                 | 13.40                    | 01-20-7501        |
| Total 2289 Kyle Welborn:                         |                 |                            |         |              |            | 13.40          | .00             | 13.40                    |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                    |                 |                            |         |              |            |                |                 |                          |                   |
| 34177  | 2               | ADMIN BOARD                | Invoice | 04/04/2025   | 04/04/2025 | 153.95         |                 | 153.95                   | 01-30-7116        |

| Invoice Number   | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount  | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|-----------------|-----------------|--------------------------|-------------------|
| <b>Total 494 MTK TECHNOLOGIES, INC.:</b>                       |                 |                                |         |              |            | <b>153.95</b>   | <b>.00</b>      | <b>153.95</b>            |                   |
| <b>AMERICAN LEGAL PUBLISHING CORPORATION</b>                   |                 |                                |         |              |            |                 |                 |                          |                   |
| 41546  | 1               | INTERNET EDITING               | Invoice | 04/01/2025   | 04/01/2025 | 532.00          |                 | 532.00                   | 01-30-7128        |
| 41634  | 1               | INTERNET EDITING               | Invoice | 04/04/2025   | 04/04/2025 | 37.05           |                 | 37.05                    | 01-30-7128        |
| <b>Total 27 AMERICAN LEGAL PUBLISHING CORPORATION:</b>         |                 |                                |         |              |            | <b>569.05</b>   | <b>.00</b>      | <b>569.05</b>            |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                                  |                 |                                |         |              |            |                 |                 |                          |                   |
| 34177  | 1               | ADMIN                          | Invoice | 04/04/2025   | 04/04/2025 | 692.14          |                 | 692.14                   | 01-30-7130        |
| <b>Total 494 MTK TECHNOLOGIES, INC.:</b>                       |                 |                                |         |              |            | <b>692.14</b>   | <b>.00</b>      | <b>692.14</b>            |                   |
| <b>WATSON, JEN</b>   |                 |                                |         |              |            |                 |                 |                          |                   |
| Invoice 1912   | 1               | CONSULTING FEE                 | Invoice | 04/04/2025   | 04/04/2025 | 1,200.00        |                 | 1,200.00                 | 01-30-7137        |
| <b>Total 2016 WATSON, JEN:</b>                                 |                 |                                |         |              |            | <b>1,200.00</b> | <b>.00</b>      | <b>1,200.00</b>          |                   |
| <b>MAHOMET ACE HARDWARE</b>                                    |                 |                                |         |              |            |                 |                 |                          |                   |
| 177878   | 1               | EGO LEAF BLOWER                | Invoice | 04/01/2025   | 04/01/2025 | 129.00          |                 | 129.00                   | 01-30-7201        |
| <b>Total 440 MAHOMET ACE HARDWARE:</b>                         |                 |                                |         |              |            | <b>129.00</b>   | <b>.00</b>      | <b>129.00</b>            |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                                  |                 |                                |         |              |            |                 |                 |                          |                   |
| 34249  | 1               | ASUS MONITOR-DAWN              | Invoice | 04/04/2025   | 04/04/2025 | 149.61          |                 | 149.61                   | 01-30-7201        |
| 34249  | 2               | NEW LAPTOP                     | Invoice | 04/04/2025   | 04/04/2025 | 1,458.95        |                 | 1,458.95                 | 01-30-7201        |
| 34249  | 5               | WORKSTATION BUILDS FOR KAY & E | Invoice | 04/04/2025   | 04/04/2025 | 890.00          |                 | 890.00                   | 01-30-7201        |
| <b>Total 494 MTK TECHNOLOGIES, INC.:</b>                       |                 |                                |         |              |            | <b>2,498.56</b> | <b>.00</b>      | <b>2,498.56</b>          |                   |
| <b>EVANS, FROELICH, BETH &amp; CHAMLEY</b>                     |                 |                                |         |              |            |                 |                 |                          |                   |
| 4.2025   | 1               | BOARD OF TRUSTEES              | Invoice | 04/10/2025   | 04/10/2025 | 450.00          |                 | 450.00                   | 01-30-7314        |
| 4.2025   | 3               | STUDY SESSION                  | Invoice | 04/10/2025   | 04/10/2025 | 337.50          |                 | 337.50                   | 01-30-7314        |
| 4.2025   | 6               | PERSONNEL MATTER               | Invoice | 04/10/2025   | 04/10/2025 | 2,340.00        |                 | 2,340.00                 | 01-30-7314        |
| 4.2025   | 8               | PROPERTY TAX ASSESSMENT APPE   | Invoice | 04/10/2025   | 04/10/2025 | 405.00          |                 | 405.00                   | 01-30-7314        |
| 4.2025   | 9               | MISCELLANEOUS                  | Invoice | 04/10/2025   | 04/10/2025 | 2,250.00        |                 | 2,250.00                 | 01-30-7314        |
| <b>Total 250 EVANS, FROELICH, BETH &amp; CHAMLEY:</b>          |                 |                                |         |              |            | <b>5,782.50</b> | <b>.00</b>      | <b>5,782.50</b>          |                   |
| <b>ARNDT MUNICIPAL SUPPORT INC</b>                             |                 |                                |         |              |            |                 |                 |                          |                   |
| 399  | 1               | RECRUITMENT(CHIEF)             | Invoice | 04/14/2025   | 04/14/2025 | 8,600.00        |                 | 8,600.00                 | 01-30-7355        |
| <b>Total 2291 ARNDT MUNICIPAL SUPPORT INC:</b>                 |                 |                                |         |              |            | <b>8,600.00</b> | <b>.00</b>      | <b>8,600.00</b>          |                   |
| <b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>            |                 |                                |         |              |            |                 |                 |                          |                   |
| 63579  | 2               | ADMIN CLEAN                    | Invoice | 03/31/2025   | 03/31/2025 | 844.00          |                 | 844.00                   | 01-30-7360        |
| <b>Total 248 ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.:</b> |                 |                                |         |              |            | <b>844.00</b>   | <b>.00</b>      | <b>844.00</b>            |                   |
| <b>MAHOMET ACE HARDWARE</b>                                    |                 |                                |         |              |            |                 |                 |                          |                   |
| 4.2025 - Disc  | 3               | ADMIN DISCOUNT                 | Invoice | 04/01/2025   | 04/01/2025 | 41.92-          |                 | 41.92-                   | 01-30-7360        |
| <b>Total 440 MAHOMET ACE HARDWARE:</b>                         |                 |                                |         |              |            | <b>41.92-</b>   | <b>.00</b>      | <b>41.92-</b>            |                   |
| <b>SITE ONE LANDSCAPE SUPPLY LLC</b>                           |                 |                                |         |              |            |                 |                 |                          |                   |
| 151439105-0  | 3               | FERTILIZER                     | Invoice | 04/01/2025   | 04/01/2025 | 191.66          |                 | 191.66                   | 01-30-7360        |

| Invoice Number                                   | Sequence Number | Description  | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>Total 610 SITE ONE LANDSCAPE SUPPLY LLC:</b>  |                 |              |         |              |            | <b>191.88</b>  | <b>.00</b>      | <b>191.88</b>            |                   |
| <b>D1 NETWORKS LLC</b>                           |                 |              |         |              |            |                |                 |                          |                   |
| 4376   | 1               | FIRE ALARM   | Invoice | 04/01/2025   | 04/01/2025 | 55.00          |                 | 55.00                    | 01-30-7360        |
| 4382   | 1               | MONITORING   | Invoice | 04/01/2025   | 04/01/2025 | 200.00         |                 | 200.00                   | 01-30-7360        |
| <b>Total 1688 D1 NETWORKS LLC:</b>               |                 |              |         |              |            | <b>255.00</b>  | <b>.00</b>      | <b>255.00</b>            |                   |
| <b>AAIM EMPLOYERS' ASSOCIATION</b>               |                 |              |         |              |            |                |                 |                          |                   |
| Invoices 798                                     | 1               | REGISTRATION | Invoice | 04/14/2025   | 04/14/2025 | 198.00         |                 | 198.00                   | 01-30-7371        |
| <b>Total 242 AAIM EMPLOYERS' ASSOCIATION:</b>    |                 |              |         |              |            | <b>198.00</b>  | <b>.00</b>      | <b>198.00</b>            |                   |
| <b>CIRBN, LLC</b>                                |                 |              |         |              |            |                |                 |                          |                   |
| 23122  | 3               | ADMIN        | Invoice | 03/31/2025   | 03/31/2025 | 107.98         |                 | 107.98                   | 01-30-7391        |
| <b>Total 143 CIRBN, LLC:</b>                     |                 |              |         |              |            | <b>107.98</b>  | <b>.00</b>      | <b>107.98</b>            |                   |
| <b>FRONTIER</b>                                  |                 |              |         |              |            |                |                 |                          |                   |
| 4.2025   | 11              | 2175864458   | Invoice | 04/08/2025   | 04/08/2025 | 136.88         |                 | 136.88                   | 01-30-7391        |
| <b>Total 275 FRONTIER:</b>                       |                 |              |         |              |            | <b>136.88</b>  | <b>.00</b>      | <b>136.88</b>            |                   |
| <b>AMEREN ILLINOIS</b>                           |                 |              |         |              |            |                |                 |                          |                   |
| 4.2025   | 11              | ADMIN        | Invoice | 04/15/2025   | 04/15/2025 | 580.91         |                 | 580.91                   | 01-30-7391        |
| <b>Total 355 AMEREN ILLINOIS:</b>                |                 |              |         |              |            | <b>580.91</b>  | <b>.00</b>      | <b>580.91</b>            |                   |
| <b>MAHOMET WATER/SEWER</b>                       |                 |              |         |              |            |                |                 |                          |                   |
| 4.2025   | 1               | ADMIN        | Invoice | 04/01/2025   | 04/01/2025 | 52.44          |                 | 52.44                    | 01-30-7391        |
| <b>Total 430 MAHOMET WATER/SEWER:</b>            |                 |              |         |              |            | <b>52.44</b>   | <b>.00</b>      | <b>52.44</b>             |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>             |                 |              |         |              |            |                |                 |                          |                   |
| 4.2025   | 8               | ADMIN        | Invoice | 04/08/2025   | 04/08/2025 | 18.49          |                 | 18.49                    | 01-30-7391        |
| <b>Total 2006 MANSFIELD POWER &amp; GAS LLC:</b> |                 |              |         |              |            | <b>18.49</b>   | <b>.00</b>      | <b>18.49</b>             |                   |
| <b>YONG'S EMBROIDERY, INC.</b>                   |                 |              |         |              |            |                |                 |                          |                   |
| 44166  | 1               | SHIRTS       | Invoice | 04/15/2025   | 04/15/2025 | 30.00          |                 | 30.00                    | 01-30-7401        |
| <b>Total 1375 YONG'S EMBROIDERY, INC.:</b>       |                 |              |         |              |            | <b>30.00</b>   | <b>.00</b>      | <b>30.00</b>             |                   |
| <b>ILLINI F. S. INC</b>                          |                 |              |         |              |            |                |                 |                          |                   |
| 3020225  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 6.62           |                 | 6.62                     | 01-30-7451        |
| 3020226  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 9.48           |                 | 9.48                     | 01-30-7451        |
| 3020247  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 2.87           |                 | 2.87                     | 01-30-7451        |
| 3020274  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 4.13           |                 | 4.13                     | 01-30-7451        |
| 3020302  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 3.89           |                 | 3.89                     | 01-30-7451        |
| 3020330  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 5.42           |                 | 5.42                     | 01-30-7451        |
| 3020340  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 5.43           |                 | 5.43                     | 01-30-7451        |
| 3020384  | 3               | ADMIN FUEL   | Invoice | 04/04/2025   | 04/04/2025 | 4.75           |                 | 4.75                     | 01-30-7451        |
| <b>Total 344 ILLINI F. S. INC:</b>               |                 |              |         |              |            | <b>42.39</b>   | <b>.00</b>      | <b>42.39</b>             |                   |

| Invoice Number                              | Sequence Number | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|-------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>CHAMPAIGN COUNTY</b>                     |                 |                               |         |              |            |                |                 |                          |                   |
| 2026  | 1               | 2026 MUNICIPAL PARTNER        | Invoice | 04/11/2025   | 04/11/2025 | 1,395.00       |                 | 1,395.00                 | 01-30-7501        |
| Total 122 CHAMPAIGN COUNTY:                 |                 |                               |         |              |            | 1,395.00       | .00             | 1,395.00                 |                   |
| <b>MTK TECHNOLOGIES, INC.</b>               |                 |                               |         |              |            |                |                 |                          |                   |
| 34177                                       | 3               | COMM DEV                      | Invoice | 04/04/2025   | 04/04/2025 | 173.42         |                 | 173.42                   | 01-40-7130        |
| Total 494 MTK TECHNOLOGIES, INC.:           |                 |                               |         |              |            | 173.42         | .00             | 173.42                   |                   |
| <b>GEOCIVIC, LLC</b>                        |                 |                               |         |              |            |                |                 |                          |                   |
| 1596  | 2               | GEOCIVIX                      | Invoice | 04/10/2025   | 04/10/2025 | 6,440.00       |                 | 6,440.00                 | 01-40-7130        |
| Total 2145 GEOCIVIC, LLC:                   |                 |                               |         |              |            | 6,440.00       | .00             | 6,440.00                 |                   |
| <b>BERNS, CLANCY AND ASS.</b>               |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 3               | HAYMAKER'S DEV SITE           | Invoice | 04/11/2025   | 04/11/2025 | 708.80         |                 | 708.80                   | 01-40-7142        |
| 4.2025                                      | 1               | GENERAL CONS                  | Invoice | 04/11/2025   | 04/11/2025 | 466.80         |                 | 466.80                   | 01-40-7146        |
| 4.2025                                      | 2               | MISC DEV ACTIVITIES           | Invoice | 04/11/2025   | 04/11/2025 | 1,580.12       |                 | 1,580.12                 | 01-40-7145        |
| 4.2025                                      | 4               | REPLAT OF LOT 103 KNOLLS      | Invoice | 04/11/2025   | 04/11/2025 | 624.80         |                 | 624.80                   | 01-40-7146        |
| 4.2025                                      | 5               | HARVEST EDGE THIRD SUBDIVISIO | Invoice | 04/11/2025   | 04/11/2025 | 361.80         |                 | 361.80                   | 01-40-7145        |
| Total 72 BERNS, CLANCY AND ASS.:            |                 |                               |         |              |            | 3,724.12       | .00             | 3,724.12                 |                   |
| <b>CHAMPAIGN COUNTY GIS CONSORTIUM</b>      |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 1               | GIS MAP                       | Invoice | 04/01/2025   | 04/01/2025 | 569.99         |                 | 569.99                   | 01-40-7300        |
| Total 127 CHAMPAIGN COUNTY GIS CONSORTIUM:  |                 |                               |         |              |            | 569.99         | .00             | 569.99                   |                   |
| <b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b> |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 2               | PLANNING & ZONING             | Invoice | 04/10/2025   | 04/10/2025 | 337.50         |                 | 337.50                   | 01-40-7314        |
| 4.2025                                      | 5               | KNOLLS AT VISION SOUTH        | Invoice | 04/10/2025   | 04/10/2025 | 675.00         |                 | 675.00                   | 01-40-7314        |
| 4.2025                                      | 7               | PRAIRIEVIEW COMMONS COMMERC   | Invoice | 04/10/2025   | 04/10/2025 | 787.50         |                 | 787.50                   | 01-40-7314        |
| 4.2025                                      | 10              | ANNEXATION SANGAMON VALLEY P  | Invoice | 04/10/2025   | 04/10/2025 | 208.50         |                 | 208.50                   | 01-40-7314        |
| Total 260 EVANS, FROEHLICH, BETH & CHAMLEY: |                 |                               |         |              |            | 2,008.50       | .00             | 2,008.50                 |                   |
| <b>CIRBN, LLC</b>                           |                 |                               |         |              |            |                |                 |                          |                   |
| 23122                                       | 1               | C/D                           | Invoice | 03/31/2025   | 03/31/2025 | 53.99          |                 | 53.99                    | 01-40-7391        |
| Total 143 CIRBN, LLC:                       |                 |                               |         |              |            | 53.99          | .00             | 53.99                    |                   |
| <b>FRONTIER</b>                             |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 13              | 2176864456                    | Invoice | 04/08/2025   | 04/08/2025 | 136.69         |                 | 136.69                   | 01-40-7391        |
| Total 275 FRONTIER:                         |                 |                               |         |              |            | 136.69         | .00             | 136.69                   |                   |
| <b>MAHOMET WATER/SEWER</b>                  |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                                      | 3               | COMMUNITY DEV                 | Invoice | 04/01/2025   | 04/01/2025 | 26.21          |                 | 26.21                    | 01-40-7391        |
| Total 430 MAHOMET WATER/SEWER:              |                 |                               |         |              |            | 26.21          | .00             | 26.21                    |                   |
| <b>MTK TECHNOLOGIES, INC.</b>               |                 |                               |         |              |            |                |                 |                          |                   |
| 34177                                       | 4               | ENG                           | Invoice | 04/04/2025   | 04/04/2025 | 116.95         |                 | 116.95                   | 01-45-7130        |
| Total 494 MTK TECHNOLOGIES, INC.:           |                 |                               |         |              |            | 116.95         | .00             | 116.95                   |                   |

| Invoice Number                                      | Sequence Number | Description    | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|----------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>GEOCIVIC, LLC</b>                                |                 |                |         |              |            |                |                 |                          |                   |
| 1598  | 1               | GEOCIVIX       | Invoice | 04/10/2025   | 04/10/2025 | 5,440.00       |                 | 5,440.00                 | 01-45-7130        |
| Total 2145 GEOCIVIC, LLC:                           |                 |                |         |              |            | 5,440.00       | .00             | 5,440.00                 |                   |
| <b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b> |                 |                |         |              |            |                |                 |                          |                   |
| 83579   | 1               | ENG CLEAN      | Invoice | 03/31/2025   | 03/31/2025 | 225.00         |                 | 225.00                   | 01-45-7380        |
| Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.: |                 |                |         |              |            | 225.00         | .00             | 225.00                   |                   |
| <b>PETTY CASH</b>                                   |                 |                |         |              |            |                |                 |                          |                   |
| 3.20.2025   | 1               | ISPE LUNCHEON  | Invoice | 03/31/2025   | 03/31/2025 | 10.00          |                 | 10.00                    | 01-45-7371        |
| Total 427 PETTY CASH:                               |                 |                |         |              |            | 10.00          | .00             | 10.00                    |                   |
| <b>FRONTIER</b>                                     |                 |                |         |              |            |                |                 |                          |                   |
| 4.2025  | 10              | 2175884456     | Invoice | 04/08/2025   | 04/08/2025 | 136.68         |                 | 136.68                   | 01-45-7391        |
| Total 275 FRONTIER:                                 |                 |                |         |              |            | 136.68         | .00             | 136.68                   |                   |
| <b>AMEREN ILLINOIS</b>                              |                 |                |         |              |            |                |                 |                          |                   |
| 4.2025  | 10              | ENG            | Invoice | 04/15/2025   | 04/15/2025 | 173.99         |                 | 173.99                   | 01-45-7391        |
| Total 355 AMEREN ILLINOIS:                          |                 |                |         |              |            | 173.99         | .00             | 173.99                   |                   |
| <b>MAHOMET WATER/SEWER</b>                          |                 |                |         |              |            |                |                 |                          |                   |
| 4.2025 - Elm  | 1               | WHITE HOUSE    | Invoice | 04/01/2025   | 04/01/2025 | 13.58          |                 | 13.58                    | 01-45-7391        |
| Total 430 MAHOMET WATER/SEWER:                      |                 |                |         |              |            | 13.58          | .00             | 13.58                    |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>                |                 |                |         |              |            |                |                 |                          |                   |
| 4.2025  | 7               | ENG            | Invoice | 04/08/2025   | 04/08/2025 | 17.98          |                 | 17.98                    | 01-45-7391        |
| Total 2006 MANSFIELD POWER & GAS LLC:               |                 |                |         |              |            | 17.98          | .00             | 17.98                    |                   |
| <b>ILLINI F. S. INC</b>                             |                 |                |         |              |            |                |                 |                          |                   |
| 3020225   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 12.31          |                 | 12.31                    | 01-45-7451        |
| 3020226   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 17.63          |                 | 17.63                    | 01-45-7451        |
| 3020247   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 4.95           |                 | 4.95                     | 01-45-7451        |
| 3020274   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 7.67           |                 | 7.67                     | 01-45-7451        |
| 3020302   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 7.25           |                 | 7.25                     | 01-45-7451        |
| 3020330   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 10.08          |                 | 10.08                    | 01-45-7451        |
| 3020340   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 10.07          |                 | 10.07                    | 01-45-7451        |
| 3020384   | 5               | ENG FUEL       | Invoice | 04/04/2025   | 04/04/2025 | 8.83           |                 | 8.83                     | 01-45-7451        |
| Total 344 ILLINI F. S. INC:                         |                 |                |         |              |            | 78.79          | .00             | 78.79                    |                   |
| <b>MAHOMET ACE HARDWARE</b>                         |                 |                |         |              |            |                |                 |                          |                   |
| 177770  | 1               | SMOKE DETECTOR | Invoice | 04/01/2025   | 04/01/2025 | 16.99          |                 | 16.99                    | 01-45-7501        |
| Total 440 MAHOMET ACE HARDWARE:                     |                 |                |         |              |            | 16.99          | .00             | 16.99                    |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                       |                 |                |         |              |            |                |                 |                          |                   |
| 34177   | 5               | CODE COMPL     | Invoice | 04/04/2025   | 04/04/2025 | 285.89         |                 | 285.89                   | 01-50-7130        |
| Total 494 MTK TECHNOLOGIES, INC.:                   |                 |                |         |              |            | 285.89         | .00             | 285.89                   |                   |

| Invoice Number                    | Sequence Number | Description       | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|-----------------------------------|-----------------|-------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>GEOCIVIC, LLC</b>              |                 |                   |         |              |            |                |                 |                          |                   |
| 1698                              | 3               | GEOCIVIX          | Invoice | 04/10/2025   | 04/10/2025 | 5,880.00       |                 | 5,880.00                 | 01-60-7130        |
| Total 2145 GEOCIVIC, LLC:         |                 |                   |         |              |            | 5,880.00       | .00             | 5,880.00                 |                   |
| <b>MAHOMET ACE HARDWARE</b>       |                 |                   |         |              |            |                |                 |                          |                   |
| 177566                            | 1               | TAPE MEASURE      | Invoice | 04/01/2025   | 04/01/2025 | 34.99          |                 | 34.99                    | 01-60-7212        |
| Total 440 MAHOMET ACE HARDWARE:   |                 |                   |         |              |            | 34.99          | .00             | 34.99                    |                   |
| <b>CIRBN, LLC</b>                 |                 |                   |         |              |            |                |                 |                          |                   |
| 23122                             | 2               | CODE COMP         | Invoice | 03/31/2025   | 03/31/2025 | 53.99          |                 | 53.99                    | 01-60-7391        |
| Total 143 CIRBN, LLC:             |                 |                   |         |              |            | 53.99          | .00             | 53.99                    |                   |
| <b>FRONTIER</b>                   |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025                            | 12              | 2176864458        | Invoice | 04/08/2025   | 04/08/2025 | 136.69         |                 | 136.69                   | 01-60-7391        |
| Total 275 FRONTIER:               |                 |                   |         |              |            | 136.69         | .00             | 136.69                   |                   |
| <b>MAHOMET WATER/SEWER</b>        |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025                            | 2               | CODE COMP         | Invoice | 04/01/2025   | 04/01/2025 | 26.22          |                 | 26.22                    | 01-60-7391        |
| Total 430 MAHOMET WATER/SEWER:    |                 |                   |         |              |            | 26.22          | .00             | 26.22                    |                   |
| <b>ILLINI F. S. INC</b>           |                 |                   |         |              |            |                |                 |                          |                   |
| 3020225                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 17.04          |                 | 17.04                    | 01-60-7451        |
| 3020228                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 24.40          |                 | 24.40                    | 01-60-7451        |
| 3020247                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 6.85           |                 | 6.85                     | 01-60-7451        |
| 3020274                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 10.61          |                 | 10.61                    | 01-60-7451        |
| 3020302                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 10.03          |                 | 10.03                    | 01-60-7451        |
| 3020330                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 13.95          |                 | 13.95                    | 01-60-7451        |
| 3020340                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 13.95          |                 | 13.95                    | 01-60-7451        |
| 3020384                           | 4               | CODE COMPL        | Invoice | 04/04/2025   | 04/04/2025 | 12.22          |                 | 12.22                    | 01-60-7451        |
| Total 344 ILLINI F. S. INC:       |                 |                   |         |              |            | 109.05         | .00             | 109.05                   |                   |
| <b>AMEREN ILLINOIS</b>            |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025                            | 3               | ESDA              | Invoice | 04/15/2025   | 04/15/2025 | 139.13         |                 | 139.13                   | 01-60-7391        |
| Total 355 AMEREN ILLINOIS:        |                 |                   |         |              |            | 139.13         | .00             | 139.13                   |                   |
| Total 01:                         |                 |                   |         |              |            | 136,163.33     | .00             | 136,163.33               |                   |
| <b>02</b>                         |                 |                   |         |              |            |                |                 |                          |                   |
| <b>MTK TECHNOLOGIES, INC.</b>     |                 |                   |         |              |            |                |                 |                          |                   |
| 34177                             | 9               | WATER             | Invoice | 04/04/2025   | 04/04/2025 | 167.92         |                 | 167.92                   | 02-00-7120        |
| Total 494 MTK TECHNOLOGIES, INC.: |                 |                   |         |              |            | 167.92         | .00             | 167.92                   |                   |
| <b>MAHOMET ACE HARDWARE</b>       |                 |                   |         |              |            |                |                 |                          |                   |
| 177502                            | 1               | HOSE MENDER       | Invoice | 04/01/2025   | 04/01/2025 | 9.99           |                 | 9.99                     | 02-00-7130        |
| 177709                            | 1               | CLEANING SUPPLIES | Invoice | 04/01/2025   | 04/01/2025 | 10.98          |                 | 10.98                    | 02-00-7130        |
| Total 440 MAHOMET ACE HARDWARE:   |                 |                   |         |              |            | 20.97          | .00             | 20.97                    |                   |

| Invoice Number                            | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|--------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>BERNS, CLANCY AND ASS.</b>             |                 |                                |         |              |            |                |                 |                          |                   |
| 4.2025                                    | 7               | 2025 WATER & SANITARY SEWER RA | Invoice | 04/11/2025   | 04/11/2025 | 520.78         |                 | 520.78                   | 02-00-7142        |
| Total 72 BERNS, CLANCY AND ASS.:          |                 |                                |         |              |            | 520.78         | .00             | 520.78                   |                   |
| <b>CORE &amp; MAIN LP</b>                 |                 |                                |         |              |            |                |                 |                          |                   |
| W689637                                   | 1               | CHARGER FOR METER EQ           | Invoice | 04/01/2025   | 04/01/2025 | 173.30         |                 | 173.30                   | 02-00-7201        |
| Total 175 CORE & MAIN LP:                 |                 |                                |         |              |            | 173.30         | .00             | 173.30                   |                   |
| <b>MAHOMET ACE HARDWARE</b>               |                 |                                |         |              |            |                |                 |                          |                   |
| 177499                                    | 1               | WATER PLANT TOOLS              | Invoice | 04/01/2025   | 04/01/2025 | 75.56          |                 | 75.56                    | 02-00-7201        |
| 177745                                    | 1               | TOOLS                          | Invoice | 04/01/2025   | 04/01/2025 | 150.47         |                 | 150.47                   | 02-00-7201        |
| 177852                                    | 1               | TOOLS                          | Invoice | 04/01/2025   | 04/01/2025 | 21.49          |                 | 21.49                    | 02-00-7201        |
| 177491                                    | 1               | WATER PLANT PARTS              | Invoice | 04/01/2025   | 04/01/2025 | 62.53          |                 | 62.53                    | 02-00-7211        |
| 177485                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 6.72           |                 | 6.72                     | 02-00-7211        |
| 177487                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 66.28          |                 | 66.28                    | 02-00-7211        |
| 177474                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 63.92          |                 | 63.92                    | 02-00-7211        |
| 177479                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 31.92          |                 | 31.92                    | 02-00-7211        |
| 177486                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 7.98           |                 | 7.98                     | 02-00-7211        |
| 177497                                    | 1               | WATER PLANT RETURNS            | Invoice | 04/01/2025   | 04/01/2025 | 55.91          |                 | 55.91                    | 02-00-7211        |
| 177638                                    | 1               | CLEANING VINEGAR               | Invoice | 04/01/2025   | 04/01/2025 | 7.99           |                 | 7.99                     | 02-00-7211        |
| 177640                                    | 1               | BUSHINGS                       | Invoice | 04/01/2025   | 04/01/2025 | 23.97          |                 | 23.97                    | 02-00-7211        |
| 177641                                    | 1               | COMPRESSION PARTS              | Invoice | 04/01/2025   | 04/01/2025 | 5.96           |                 | 5.96                     | 02-00-7211        |
| 177644                                    | 1               | COMPRESSION CAP                | Invoice | 04/01/2025   | 04/01/2025 | 2.79           |                 | 2.79                     | 02-00-7211        |
| 177693                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 5.38           |                 | 5.38                     | 02-00-7211        |
| 177694                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 2.59           |                 | 2.59                     | 02-00-7211        |
| 177769                                    | 1               | WATER PLANT AIR COMP           | Invoice | 04/01/2025   | 04/01/2025 | 282.08         |                 | 282.08                   | 02-00-7211        |
| 177790                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 11.55          |                 | 11.55                    | 02-00-7211        |
| 177796                                    | 1               | SUPPLY HOSE                    | Invoice | 04/01/2025   | 04/01/2025 | 16.74          |                 | 16.74                    | 02-00-7211        |
| 177873                                    | 1               | WATER PLANT                    | Invoice | 04/01/2025   | 04/01/2025 | 1.09           |                 | 1.09                     | 02-00-7211        |
| Total 440 MAHOMET ACE HARDWARE:           |                 |                                |         |              |            | 791.08         | .00             | 791.08                   |                   |
| <b>MENARDS</b>                            |                 |                                |         |              |            |                |                 |                          |                   |
| 19483                                     | 1               | BRASS FITTING                  | Invoice | 03/31/2025   | 03/31/2025 | 13.48          |                 | 13.48                    | 02-00-7211        |
| Total 459 MENARDS:                        |                 |                                |         |              |            | 13.48          | .00             | 13.48                    |                   |
| <b>MAHOMET ACE HARDWARE</b>               |                 |                                |         |              |            |                |                 |                          |                   |
| 177610                                    | 1               | CHISEL SET                     | Invoice | 04/01/2025   | 04/01/2025 | 39.58          |                 | 39.58                    | 02-00-7240        |
| Total 440 MAHOMET ACE HARDWARE:           |                 |                                |         |              |            | 39.58          | .00             | 39.58                    |                   |
| <b>PACE ANALYTICAL SERVICES, LLC</b>      |                 |                                |         |              |            |                |                 |                          |                   |
| 257208435                                 | 1               | LAB FEES                       | Invoice | 04/01/2025   | 04/01/2025 | 356.00         |                 | 356.00                   | 02-00-7315        |
| Total 1761 PACE ANALYTICAL SERVICES, LLC: |                 |                                |         |              |            | 356.00         | .00             | 356.00                   |                   |
| <b>USA BLUE BOOK</b>                      |                 |                                |         |              |            |                |                 |                          |                   |
| INV0065521                                | 1               | LAB SUPPLIES                   | Invoice | 04/02/2025   | 04/02/2025 | 270.81         |                 | 270.81                   | 02-00-7316        |
| Total 865 USA BLUE BOOK:                  |                 |                                |         |              |            | 270.81         | .00             | 270.81                   |                   |
| <b>SITE ONE LANDSCAPE SUPPLY LLC</b>      |                 |                                |         |              |            |                |                 |                          |                   |
| 151439105-0                               | 1               | FERTILIZER                     | Invoice | 04/01/2025   | 04/01/2025 | 191.68         |                 | 191.68                   | 02-00-7360        |

| Invoice Number                                   | Sequence Number | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount   | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|--------------------------------|---------|--------------|------------|------------------|-----------------|--------------------------|-------------------|
| <b>Total 610 SITE ONE LANDSCAPE SUPPLY LLC:</b>  |                 |                                |         |              |            | <b>191.88</b>    | <b>.00</b>      | <b>191.88</b>            |                   |
| <b>MAHOMET ACE HARDWARE</b>                      |                 |                                |         |              |            |                  |                 |                          |                   |
| 177622   | 1               | SAWZALL BLADES                 | Invoice | 04/01/2025   | 04/01/2025 | 16.99            |                 | 16.99                    | 02-00-7375        |
| 4.2025 - Disc                                    | 2               | SEWER DISCOUNT                 | Invoice | 04/01/2025   | 04/01/2025 | 41.92-           |                 | 41.92-                   | 02-00-7375        |
| <b>Total 440 MAHOMET ACE HARDWARE:</b>           |                 |                                |         |              |            | <b>24.93-</b>    | <b>.00</b>      | <b>24.93-</b>            |                   |
| <b>FRONTIER</b>                                  |                 |                                |         |              |            |                  |                 |                          |                   |
| 4.2025   | 1               | 2175867206                     | Invoice | 04/08/2025   | 04/08/2025 | 75.14            |                 | 75.14                    | 02-00-7391        |
| 4.2025   | 6               | 2175866953                     | Invoice | 04/08/2025   | 04/08/2025 | 73.97            |                 | 73.97                    | 02-00-7391        |
| 4.2025   | 9               | 2175863654                     | Invoice | 04/08/2025   | 04/08/2025 | 299.85           |                 | 299.85                   | 02-00-7391        |
| 4.2025   | 14              | 2175867912                     | Invoice | 04/08/2025   | 04/08/2025 | 73.90            |                 | 73.90                    | 02-00-7391        |
| <b>Total 275 FRONTIER:</b>                       |                 |                                |         |              |            | <b>522.86</b>    | <b>.00</b>      | <b>522.86</b>            |                   |
| <b>AMEREN ILLINOIS</b>                           |                 |                                |         |              |            |                  |                 |                          |                   |
| 4.2025   | 1               | WATER                          | Invoice | 04/15/2025   | 04/15/2025 | 6,827.37         |                 | 6,827.37                 | 02-00-7391        |
| <b>Total 356 AMEREN ILLINOIS:</b>                |                 |                                |         |              |            | <b>6,827.37</b>  | <b>.00</b>      | <b>6,827.37</b>          |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>             |                 |                                |         |              |            |                  |                 |                          |                   |
| 4.2025   | 1               | WATER                          | Invoice | 04/08/2025   | 04/08/2025 | 348.91           |                 | 348.91                   | 02-00-7391        |
| 4.2025 CRE                                       | 2               | WATER                          | Invoice | 04/08/2025   | 04/08/2025 | 6.24-            |                 | 6.24-                    | 02-00-7391        |
| <b>Total 2008 MANSFIELD POWER &amp; GAS LLC:</b> |                 |                                |         |              |            | <b>342.67</b>    | <b>.00</b>      | <b>342.67</b>            |                   |
| <b>ILLINI F. S. INC</b>                          |                 |                                |         |              |            |                  |                 |                          |                   |
| 3020225  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 91.84            |                 | 91.84                    | 02-00-7451        |
| 3020226  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 131.51           |                 | 131.51                   | 02-00-7451        |
| 3020247  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 36.91            |                 | 36.91                    | 02-00-7451        |
| 3020274  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 57.20            |                 | 57.20                    | 02-00-7451        |
| 3020302  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 54.07            |                 | 54.07                    | 02-00-7451        |
| 3020330  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 75.19            |                 | 75.19                    | 02-00-7451        |
| 3020340  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 75.16            |                 | 75.16                    | 02-00-7451        |
| 3020384  | 6               | WATER FUEL                     | Invoice | 04/04/2025   | 04/04/2025 | 65.88            |                 | 65.88                    | 02-00-7451        |
| <b>Total 544 ILLINI F. S. INC:</b>               |                 |                                |         |              |            | <b>667.76</b>    | <b>.00</b>      | <b>667.76</b>            |                   |
| <b>Total 02:</b>                                 |                 |                                |         |              |            | <b>10,601.33</b> | <b>.00</b>      | <b>10,601.33</b>         |                   |
| <b>03</b>  |                 |                                |         |              |            |                  |                 |                          |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                    |                 |                                |         |              |            |                  |                 |                          |                   |
| 34177  | 10              | WASTEWATER OPS                 | Invoice | 04/04/2025   | 04/04/2025 | 167.92           |                 | 167.92                   | 03-00-7120        |
| <b>Total 494 MTK TECHNOLOGIES, INC.:</b>         |                 |                                |         |              |            | <b>167.92</b>    | <b>.00</b>      | <b>167.92</b>            |                   |
| <b>BERNS, CLANCY AND ASS.</b>                    |                 |                                |         |              |            |                  |                 |                          |                   |
| 4.2025   | 8               | 2025 WATER & SANITARY SEWER RA | Invoice | 04/11/2025   | 04/11/2025 | 520.77           |                 | 520.77                   | 03-00-7142        |
| <b>Total 72 BERNS, CLANCY AND ASS.:</b>          |                 |                                |         |              |            | <b>520.77</b>    | <b>.00</b>      | <b>520.77</b>            |                   |
| <b>MAHOMET ACE HARDWARE</b>                      |                 |                                |         |              |            |                  |                 |                          |                   |
| 177745   | 2               | TOOLS                          | Invoice | 04/01/2025   | 04/01/2025 | 150.47           |                 | 150.47                   | 03-00-7201        |
| 177852   | 2               | TOOLS                          | Invoice | 04/01/2025   | 04/01/2025 | 21.49            |                 | 21.49                    | 03-00-7201        |

| Invoice Number                                   | Sequence Number | Description            | Type    | Invoice Date | Due Date   | Invoice Amount  | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|------------------------|---------|--------------|------------|-----------------|-----------------|--------------------------|-------------------|
| <b>Total 440 MAHOMET ACE HARDWARE:</b>           |                 |                        |         |              |            | <b>171.96</b>   | <b>.00</b>      | <b>171.96</b>            |                   |
| <b>GLESCO ELECTRIC, INC.</b>                     |                 |                        |         |              |            |                 |                 |                          |                   |
| 28346  | 1               | SEWER PLANT ELECTRICAL | Invoice | 04/01/2025   | 04/01/2025 | 1,267.00        |                 | 1,267.00                 | 03-00-7211        |
| <b>Total 289 GLESCO ELECTRIC, INC.:</b>          |                 |                        |         |              |            | <b>1,267.00</b> | <b>.00</b>      | <b>1,267.00</b>          |                   |
| <b>MAHOMET ACE HARDWARE</b>                      |                 |                        |         |              |            |                 |                 |                          |                   |
| 177563   | 1               | ROPE                   | Invoice | 04/01/2025   | 04/01/2025 | 21.88           |                 | 21.88                    | 03-00-7211        |
| 177582   | 1               | PIPE JOINT COMPOUND    | Invoice | 04/01/2025   | 04/01/2025 | 7.99            |                 | 7.99                     | 03-00-7211        |
| 177597   | 1               | SILICONE               | Invoice | 04/01/2025   | 04/01/2025 | 9.99            |                 | 9.99                     | 03-00-7211        |
| 177671   | 1               | WIRE                   | Invoice | 04/01/2025   | 04/01/2025 | 2.96            |                 | 2.96                     | 03-00-7211        |
| 177677   | 1               | HOSE & NOZZLE          | Invoice | 04/01/2025   | 04/01/2025 | 46.98           |                 | 46.98                    | 03-00-7380        |
| <b>Total 440 MAHOMET ACE HARDWARE:</b>           |                 |                        |         |              |            | <b>88.80</b>    | <b>.00</b>      | <b>88.80</b>             |                   |
| <b>SITE ONE LANDSCAPE SUPPLY LLC</b>             |                 |                        |         |              |            |                 |                 |                          |                   |
| 151439105-0                                      | 2               | FERTILIZER             | Invoice | 04/01/2025   | 04/01/2025 | 191.86          |                 | 191.86                   | 03-00-7380        |
| <b>Total 610 SITE ONE LANDSCAPE SUPPLY LLC:</b>  |                 |                        |         |              |            | <b>191.86</b>   | <b>.00</b>      | <b>191.86</b>            |                   |
| <b>MAHOMET ACE HARDWARE</b>                      |                 |                        |         |              |            |                 |                 |                          |                   |
| 177796   | 1               | SHOP SUPPLIES          | Invoice | 04/01/2025   | 04/01/2025 | 21.58           |                 | 21.58                    | 03-00-7375        |
| 4.2025 - Disc                                    | 1               | WATER DISCOUNT         | Invoice | 04/01/2025   | 04/01/2025 | 41.92-          |                 | 41.92-                   | 03-00-7375        |
| <b>Total 440 MAHOMET ACE HARDWARE:</b>           |                 |                        |         |              |            | <b>20.34-</b>   | <b>.00</b>      | <b>20.34-</b>            |                   |
| <b>FRONTIER</b>                                  |                 |                        |         |              |            |                 |                 |                          |                   |
| 4.2025   | 2               | 2176866130             | Invoice | 04/08/2025   | 04/08/2025 | 81.14           |                 | 81.14                    | 03-00-7391        |
| 4.2025   | 3               | 2176863403             | Invoice | 04/08/2025   | 04/08/2025 | 74.87           |                 | 74.87                    | 03-00-7391        |
| 4.2025   | 4               | 2176902993             | Invoice | 04/08/2025   | 04/08/2025 | 78.93           |                 | 78.93                    | 03-00-7391        |
| 4.2025   | 6               | 2176864136             | Invoice | 04/08/2025   | 04/08/2025 | 79.03           |                 | 79.03                    | 03-00-7391        |
| 4.2025   | 7               | 2170470890             | Invoice | 04/08/2025   | 04/08/2025 | 110.30          |                 | 110.30                   | 03-00-7391        |
| 4.2025   | 8               | 2176863554             | Invoice | 04/08/2025   | 04/08/2025 | 299.84          |                 | 299.84                   | 03-00-7391        |
| <b>Total 275 FRONTIER:</b>                       |                 |                        |         |              |            | <b>724.11</b>   | <b>.00</b>      | <b>724.11</b>            |                   |
| <b>AMEREN ILLINOIS</b>                           |                 |                        |         |              |            |                 |                 |                          |                   |
| 4.2025   | 2               | SEWER                  | Invoice | 04/15/2025   | 04/15/2025 | 9,769.68        |                 | 9,769.68                 | 03-00-7391        |
| <b>Total 355 AMEREN ILLINOIS:</b>                |                 |                        |         |              |            | <b>9,769.68</b> | <b>.00</b>      | <b>9,769.68</b>          |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>             |                 |                        |         |              |            |                 |                 |                          |                   |
| 4.2025   | 2               | SEWER                  | Invoice | 04/08/2025   | 04/08/2025 | 431.12          |                 | 431.12                   | 03-00-7391        |
| 4.2025 CRE                                       | 1               | SEWER                  | Invoice | 04/08/2025   | 04/08/2025 | 6.24-           |                 | 6.24-                    | 03-00-7391        |
| <b>Total 2006 MANSFIELD POWER &amp; GAS LLC:</b> |                 |                        |         |              |            | <b>424.88</b>   | <b>.00</b>      | <b>424.88</b>            |                   |
| <b>ILLINI F. S. INC</b>                          |                 |                        |         |              |            |                 |                 |                          |                   |
| 3020226  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 91.84           |                 | 91.84                    | 03-00-7451        |
| 3020228  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 131.51          |                 | 131.51                   | 03-00-7451        |
| 3020247  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 38.91           |                 | 38.91                    | 03-00-7451        |
| 3020274  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 57.20           |                 | 57.20                    | 03-00-7451        |
| 3020302  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 54.07           |                 | 54.07                    | 03-00-7451        |
| 3020330  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 75.19           |                 | 75.19                    | 03-00-7451        |
| 3020340  | 7               | SEWER FUEL             | Invoice | 04/04/2025   | 04/04/2025 | 75.16           |                 | 75.16                    | 03-00-7451        |

| Invoice Number                                     | Sequence Number | Description                  | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| 3020384  | 7               | SEWER FUEL                   | Invoice | 04/04/2025   | 04/04/2025 | 65.88          |                 | 65.88                    | 03-00-7451        |
| Total 344 ILLINI F. S. INC:                        |                 |                              |         |              |            | 587.76         | .00             | 587.76                   |                   |
| Total 03:  |                 |                              |         |              |            | 13,884.20      | .00             | 13,884.20                |                   |
| <b>04</b>  |                 |                              |         |              |            |                |                 |                          |                   |
| <b>BERNS, CLANCY AND ASS.</b>                      |                 |                              |         |              |            |                |                 |                          |                   |
| 4.2025   | 6               | LAKE OF WOODS SANITARY SEWER | Invoice | 04/11/2025   | 04/11/2025 | 5,242.59       |                 | 5,242.59                 | 04-00-7400        |
| Total 72 BERNS, CLANCY AND ASS.:                   |                 |                              |         |              |            | 5,242.59       | .00             | 5,242.59                 |                   |
| Total 04:  |                 |                              |         |              |            | 5,242.59       | .00             | 5,242.59                 |                   |
| <b>06</b>  |                 |                              |         |              |            |                |                 |                          |                   |
| <b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b> |                 |                              |         |              |            |                |                 |                          |                   |
| 129790   | 1               | 2020 WATER MAIN IMPROVEMENTS | Invoice | 04/10/2025   | 04/10/2025 | 3,895.99       |                 | 3,895.99                 | 05-00-7400        |
| Total 289 FEHR GRAHAM ENGINEERING & ENVIRONMENTAL: |                 |                              |         |              |            | 3,895.99       | .00             | 3,895.99                 |                   |
| <b>SPRINGFIELD ELECTRIC</b>                        |                 |                              |         |              |            |                |                 |                          |                   |
| S010685955.  | 1               | WELL #6 VFD START UP         | Invoice | 04/14/2025   | 04/14/2025 | 2,657.00       |                 | 2,657.00                 | 05-00-7400        |
| Total 816 SPRINGFIELD ELECTRIC:                    |                 |                              |         |              |            | 2,657.00       | .00             | 2,657.00                 |                   |
| Total 06:  |                 |                              |         |              |            | 6,552.99       | .00             | 6,552.99                 |                   |
| <b>10</b>  |                 |                              |         |              |            |                |                 |                          |                   |
| <b>MAHOMET AREA CHAMBER OF COMMERCE</b>            |                 |                              |         |              |            |                |                 |                          |                   |
| 8754   | 1               | MEMBERSHIP DUES              | Invoice | 04/01/2025   | 04/01/2025 | 3,000.00       |                 | 3,000.00                 | 10-00-7120        |
| Total 448 MAHOMET AREA CHAMBER OF COMMERCE:        |                 |                              |         |              |            | 3,000.00       | .00             | 3,000.00                 |                   |
| <b>Company on Main</b>                             |                 |                              |         |              |            |                |                 |                          |                   |
| 4.2025   | 1               | REIMBURSEMENT                | Invoice | 04/01/2025   | 04/01/2025 | 1,928.00       |                 | 1,928.00                 | 10-00-7501        |
| Total 2288 Company on Main:                        |                 |                              |         |              |            | 1,928.00       | .00             | 1,928.00                 |                   |
| Total 10:  |                 |                              |         |              |            | 4,928.00       | .00             | 4,928.00                 |                   |
| <b>11</b>  |                 |                              |         |              |            |                |                 |                          |                   |
| <b>PETTY CASH</b>                                  |                 |                              |         |              |            |                |                 |                          |                   |
| MPR  | 1               | CASH FOR CONCESSION STAND    | Invoice | 04/04/2025   | 04/04/2025 | 300.00         |                 | 300.00                   | 11-00-4100        |
| Total 427 PETTY CASH:                              |                 |                              |         |              |            | 300.00         | .00             | 300.00                   |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                      |                 |                              |         |              |            |                |                 |                          |                   |
| 34177  | 7               | REC                          | Invoice | 04/04/2025   | 04/04/2025 | 145.88         |                 | 145.88                   | 11-00-7120        |
| Total 484 MTK TECHNOLOGIES, INC.:                  |                 |                              |         |              |            | 145.88         | .00             | 145.88                   |                   |
| <b>D1 NETWORKS LLC</b>                             |                 |                              |         |              |            |                |                 |                          |                   |
| 4382   | 3               | MONITORING                   | Invoice | 04/01/2025   | 04/01/2025 | 50.00          |                 | 50.00                    | 11-00-7360        |
| Total 1586 D1 NETWORKS LLC:                        |                 |                              |         |              |            | 50.00          | .00             | 50.00                    |                   |

| Invoice Number                           | Sequence Number | Description      | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>CIRBN, LLC</b>                        |                 |                  |         |              |            |                |                 |                          |                   |
| 23122                                    | 4               | REC              | Invoice | 03/31/2025   | 03/31/2025 | 107.99         |                 | 107.99                   | 11-00-7391        |
| Total 143 CIRBN, LLC:                    |                 |                  |         |              |            | 107.99         | .00             | 107.99                   |                   |
| <b>AMEREN ILLINOIS</b>                   |                 |                  |         |              |            |                |                 |                          |                   |
| 4.2026                                   | 5               | RECREATION       | Invoice | 04/16/2025   | 04/16/2025 | 319.36         |                 | 319.36                   | 11-00-7391        |
| Total 365 AMEREN ILLINOIS:               |                 |                  |         |              |            | 319.36         | .00             | 319.36                   |                   |
| <b>MEDIACOM LLC</b>                      |                 |                  |         |              |            |                |                 |                          |                   |
| 4.2026                                   | 1               | REC              | Invoice | 04/16/2025   | 04/16/2025 | 31.79          |                 | 31.79                    | 11-00-7391        |
| Total 468 MEDIACOM LLC:                  |                 |                  |         |              |            | 31.79          | .00             | 31.79                    |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>     |                 |                  |         |              |            |                |                 |                          |                   |
| 4.2026                                   | 4               | RECREATION       | Invoice | 04/08/2025   | 04/08/2025 | 41.41          |                 | 41.41                    | 11-00-7391        |
| Total 2006 MANSFIELD POWER & GAS LLC:    |                 |                  |         |              |            | 41.41          | .00             | 41.41                    |                   |
| <b>ILLINI F. S. INC</b>                  |                 |                  |         |              |            |                |                 |                          |                   |
| 3020226                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 23.67          |                 | 23.67                    | 11-00-7451        |
| 3020226                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 33.89          |                 | 33.89                    | 11-00-7451        |
| 3020247                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 9.51           |                 | 9.51                     | 11-00-7451        |
| 3020274                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 14.74          |                 | 14.74                    | 11-00-7451        |
| 3020302                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 13.94          |                 | 13.94                    | 11-00-7451        |
| 3020330                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 19.38          |                 | 19.38                    | 11-00-7451        |
| 3020340                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 19.37          |                 | 19.37                    | 11-00-7451        |
| 3020384                                  | 8               | REC FUEL         | Invoice | 04/04/2025   | 04/04/2025 | 16.98          |                 | 16.98                    | 11-00-7451        |
| Total 344 ILLINI F. S. INC:              |                 |                  |         |              |            | 151.48         | .00             | 151.48                   |                   |
| <b>THE SHERWIN-WILLIAMS CO.</b>          |                 |                  |         |              |            |                |                 |                          |                   |
| 2374-4                                   | 1               | BASE PAINT       | Invoice | 04/01/2025   | 04/01/2025 | 23.95          |                 | 23.95                    | 11-10-7100        |
| Total 605 THE SHERWIN-WILLIAMS CO.:      |                 |                  |         |              |            | 23.95          | .00             | 23.95                    |                   |
| <b>VULCAN CONSTRUCTION MATERIALS</b>     |                 |                  |         |              |            |                |                 |                          |                   |
| 3035876                                  | 1               | INFIELD MIX      | Invoice | 03/31/2025   | 03/31/2025 | 320.14         |                 | 320.14                   | 11-10-7100        |
| 3036073                                  | 2               | INFIELD MIX      | Invoice | 03/31/2025   | 03/31/2025 | 648.55         |                 | 648.55                   | 11-10-7100        |
| Total 702 VULCAN CONSTRUCTION MATERIALS: |                 |                  |         |              |            | 968.69         | .00             | 968.69                   |                   |
| <b>ILLINOIS PORTABLE TOILETS</b>         |                 |                  |         |              |            |                |                 |                          |                   |
| 77976                                    | 1               | PORTABLE TOILETS | Invoice | 04/08/2025   | 04/08/2025 | 125.00         |                 | 125.00                   | 11-10-7420        |
| 77977                                    | 1               | PORTABLE TOILETS | Invoice | 04/08/2025   | 04/08/2025 | 210.00         |                 | 210.00                   | 11-10-7420        |
| 77985                                    | 1               | PORTABLE TOILETS | Invoice | 04/08/2025   | 04/08/2025 | 295.00         |                 | 295.00                   | 11-10-7420        |
| Total 362 ILLINOIS PORTABLE TOILETS:     |                 |                  |         |              |            | 630.00         | .00             | 630.00                   |                   |
| <b>SANGAMON ON MAIN LLC</b>              |                 |                  |         |              |            |                |                 |                          |                   |
| 4.2026                                   | 1               | GYM LEASE        | Invoice | 04/07/2025   | 04/07/2025 | 2,750.00       |                 | 2,750.00                 | 11-10-7420        |
| Total 1660 SANGAMON ON MAIN LLC:         |                 |                  |         |              |            | 2,750.00       | .00             | 2,750.00                 |                   |
| Total 11:                                |                 |                  |         |              |            | 5,520.36       | .00             | 5,520.36                 |                   |

| Invoice Number                                      | Sequence Number | Description       | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|-------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| <b>12</b>   |                 |                   |         |              |            |                |                 |                          |                   |
| <b>MTK TECHNOLOGIES, INC.</b>                       |                 |                   |         |              |            |                |                 |                          |                   |
| 34177   | 6               | PARKS             | Invoice | 04/04/2025   | 04/04/2025 | 145.68         |                 | 145.68                   | 12-00-7120        |
| Total 494 MTK TECHNOLOGIES, INC.:                   |                 |                   |         |              |            | 145.68         | .00             | 145.68                   |                   |
| <b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b> |                 |                   |         |              |            |                |                 |                          |                   |
| 63579   | 3               | PARKS CLEAN       | Invoice | 03/31/2025   | 03/31/2025 | 204.00         |                 | 204.00                   | 12-00-7360        |
| Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.: |                 |                   |         |              |            | 204.00         | .00             | 204.00                   |                   |
| <b>D1 NETWORKS LLC</b>                              |                 |                   |         |              |            |                |                 |                          |                   |
| 4377  | 2               | FIRE ALARM        | Invoice | 04/01/2026   | 04/01/2026 | 27.50          |                 | 27.50                    | 12-00-7360        |
| Total 1686 D1 NETWORKS LLC:                         |                 |                   |         |              |            | 27.50          | .00             | 27.50                    |                   |
| <b>MAHOMET ACE HARDWARE</b>                         |                 |                   |         |              |            |                |                 |                          |                   |
| 177791  | 1               | RAIN PONCHO       | Invoice | 04/01/2026   | 04/01/2026 | 13.99          |                 | 13.99                    | 12-00-7375        |
| 4.2025 - Disc                                       | 4               | PR DISCOUNT       | Invoice | 04/01/2026   | 04/01/2026 | 41.91-         |                 | 41.91-                   | 12-00-7375        |
| Total 440 MAHOMET ACE HARDWARE:                     |                 |                   |         |              |            | 27.92-         | .00             | 27.92-                   |                   |
| <b>AREA GARBAGE SERVICE</b>                         |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025 - Park                                       | 1               | GARBAGE           | Invoice | 03/31/2026   | 03/31/2026 | 90.00          |                 | 90.00                    | 12-00-7391        |
| Total 46 AREA GARBAGE SERVICE:                      |                 |                   |         |              |            | 90.00          | .00             | 90.00                    |                   |
| <b>AMEREN ILLINOIS</b>                              |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025  | 8               | PARKS             | Invoice | 04/16/2025   | 04/16/2025 | 1,345.82       |                 | 1,345.82                 | 12-00-7391        |
| Total 355 AMEREN ILLINOIS:                          |                 |                   |         |              |            | 1,345.82       | .00             | 1,345.82                 |                   |
| <b>MAHOMET WATER/SEWER</b>                          |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025 - 13 A                                       | 1               | 13 ACRES          | Invoice | 04/01/2025   | 04/01/2025 | 8.00           |                 | 8.00                     | 12-00-7391        |
| 4.2025 - Bridl                                      | 1               | WATER             | Invoice | 04/01/2025   | 04/01/2025 | 17.18          |                 | 17.18                    | 12-00-7391        |
| 4.2025 - McD  | 1               | WATER             | Invoice | 04/01/2025   | 04/01/2025 | 10.00          |                 | 10.00                    | 12-00-7391        |
| 4.2025 - McD  | 1               | 703 MCDOUGAL 2    | Invoice | 04/01/2025   | 04/01/2025 | 10.00          |                 | 10.00                    | 12-00-7391        |
| Total 430 MAHOMET WATER/SEWER:                      |                 |                   |         |              |            | 45.18          | .00             | 45.18                    |                   |
| <b>MEDIACOM LLC</b>                                 |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2026  | 2               | PARKS             | Invoice | 04/16/2025   | 04/15/2026 | 31.79          |                 | 31.79                    | 12-00-7391        |
| Total 468 MEDIACOM LLC:                             |                 |                   |         |              |            | 31.79          | .00             | 31.79                    |                   |
| <b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>        |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025  | 2               | SANGAMON PWD      | Invoice | 04/04/2025   | 04/04/2025 | 22.11          |                 | 22.11                    | 12-00-7391        |
| Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:    |                 |                   |         |              |            | 22.11          | .00             | 22.11                    |                   |
| <b>MANSFIELD POWER &amp; GAS LLC</b>                |                 |                   |         |              |            |                |                 |                          |                   |
| 4.2025  | 8               | PARKS             | Invoice | 04/08/2025   | 04/08/2025 | 79.44          |                 | 79.44                    | 12-00-7391        |
| Total 2006 MANSFIELD POWER & GAS LLC:               |                 |                   |         |              |            | 79.44          | .00             | 79.44                    |                   |
| <b>KIRCHNER BUILDING CENTERS</b>                    |                 |                   |         |              |            |                |                 |                          |                   |
| 878688  | 1               | BUILDING SUPPLIES | Invoice | 04/08/2025   | 04/08/2025 | 16.30          |                 | 16.30                    | 12-00-7405        |

| Invoice Number                       | Sequence Number | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--------------------------------------|-----------------|-------------------------------|---------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| 677484                               | 1               | BUILDING SUPPLIES             | Invoice | 04/08/2025   | 04/08/2025 | 7.85           |                 | 7.85                     | 12-00-7405        |
| 684893                               | 1               | BUILDNG SUPPLIES              | Invoice | 04/08/2025   | 04/08/2025 | 64.80          |                 | 64.80                    | 12-00-7405        |
| Total 399 KIRCHNER BUILDING CENTERS: |                 |                               |         |              |            | 78.95          | .00             | 78.95                    |                   |
| <b>MAHOMET LANDSCAPES</b>            |                 |                               |         |              |            |                |                 |                          |                   |
| 10544                                | 1               | TREE REMOVAL                  | Invoice | 04/01/2025   | 04/01/2025 | 350.00         |                 | 350.00                   | 12-00-7405        |
| Total 431 MAHOMET LANDSCAPES:        |                 |                               |         |              |            | 350.00         | .00             | 350.00                   |                   |
| <b>MAHOMET ACE HARDWARE</b>          |                 |                               |         |              |            |                |                 |                          |                   |
| 177489                               | 1               | FASTENERS                     | Invoice | 04/01/2025   | 04/01/2025 | 31.99          |                 | 31.99                    | 12-00-7405        |
| 177489                               | 1               | SPRAY PAINT                   | Invoice | 04/01/2025   | 04/01/2025 | 8.59           |                 | 8.59                     | 12-00-7405        |
| 177555                               | 1               | PAINT                         | Invoice | 04/01/2025   | 04/01/2025 | 11.79          |                 | 11.79                    | 12-00-7405        |
| 177557                               | 1               | SPRAY PAINT                   | Invoice | 04/01/2025   | 04/01/2025 | 9.59           |                 | 9.59                     | 12-00-7405        |
| 177589                               | 1               | SHOP SUPPLIES                 | Invoice | 04/01/2025   | 04/01/2025 | 5.99           |                 | 5.99                     | 12-00-7405        |
| 177592                               | 1               | FASTENERS                     | Invoice | 04/01/2025   | 04/01/2025 | 51.98          |                 | 51.98                    | 12-00-7405        |
| 177738                               | 1               | SHOP SUPPLIES                 | Invoice | 04/01/2025   | 04/01/2025 | 8.59           |                 | 8.59                     | 12-00-7405        |
| 177751                               | 1               | PAINT                         | Invoice | 04/01/2025   | 04/01/2025 | 11.38          |                 | 11.38                    | 12-00-7405        |
| 177774                               | 1               | FASTENERS                     | Invoice | 04/01/2025   | 04/01/2025 | 2.37           |                 | 2.37                     | 12-00-7405        |
| 177778                               | 1               | FERTILIZER                    | Invoice | 04/01/2025   | 04/01/2025 | 34.98          |                 | 34.98                    | 12-00-7405        |
| 177849                               | 1               | SHOP SUPPLIES                 | Invoice | 04/01/2025   | 04/01/2025 | 31.87          |                 | 31.87                    | 12-00-7405        |
| Total 440 MAHOMET ACE HARDWARE:      |                 |                               |         |              |            | 209.21         | .00             | 209.21                   |                   |
| <b>ILLINI F. S. INC</b>              |                 |                               |         |              |            |                |                 |                          |                   |
| 3020225                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 74.80          |                 | 74.80                    | 12-00-7451        |
| 3020228                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 107.11         |                 | 107.11                   | 12-00-7451        |
| 3020247                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 30.06          |                 | 30.06                    | 12-00-7451        |
| 3020274                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 46.58          |                 | 46.58                    | 12-00-7451        |
| 3020302                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 44.03          |                 | 44.03                    | 12-00-7451        |
| 3020330                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 61.24          |                 | 61.24                    | 12-00-7451        |
| 3020340                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 61.21          |                 | 61.21                    | 12-00-7451        |
| 3020384                              | 9               | PARKS FUEL                    | Invoice | 04/04/2025   | 04/04/2025 | 53.65          |                 | 53.65                    | 12-00-7451        |
| Total 344 ILLINI F. S. INC:          |                 |                               |         |              |            | 478.68         | .00             | 478.68                   |                   |
| <b>FARNSWORTH GROUP, INC.</b>        |                 |                               |         |              |            |                |                 |                          |                   |
| 258468                               | 1               | 13 ACRES PARK PICKLEBALL COUR | Invoice | 04/11/2025   | 04/11/2025 | 7,082.50       |                 | 7,082.50                 | 12-00-7470        |
| 258523                               | 1               | 13 ACRES PARK PICKLEBALL COUR | Invoice | 04/11/2025   | 04/11/2025 | 14,125.00      |                 | 14,125.00                | 12-00-7470        |
| Total 259 FARNSWORTH GROUP, INC.:    |                 |                               |         |              |            | 21,187.50      | .00             | 21,187.50                |                   |
| Total 12:                            |                 |                               |         |              |            | 24,287.92      | .00             | 24,287.92                |                   |
| <b>16 AMEREN ILLINOIS</b>            |                 |                               |         |              |            |                |                 |                          |                   |
| 4.2025                               | 9               | TRAFF SIG                     | Invoice | 04/15/2025   | 04/15/2025 | 728.88         |                 | 728.88                   | 16-00-7584        |
| Total 355 AMEREN ILLINOIS:           |                 |                               |         |              |            | 728.88         | .00             | 728.88                   |                   |
| Total 16:                            |                 |                               |         |              |            | 728.88         | .00             | 728.88                   |                   |
| <b>34 CLASSIC PLUMBING SYSTEMS</b>   |                 |                               |         |              |            |                |                 |                          |                   |
| 0685                                 | 1               | GAS LINE                      | Invoice | 04/01/2025   | 04/01/2025 | 1,570.00       |                 | 1,570.00                 | 34-00-7315        |

| Invoice Number                                    | Sequence Number | Description       | Type       | Invoice Date | Due Date   | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|---|-----------------|-------------------|------------|--------------|------------|----------------|-----------------|--------------------------|-------------------|
| Total 163 CLASSIC PLUMBING SYSTEMS:               |                 |                   |            |              |            | 1,570.00       | .00             | 1,570.00                 |                   |
| Total 34:   |                 |                   |            |              |            | 1,570.00       | .00             | 1,570.00                 |                   |
| <b>35</b>   |                 |                   |            |              |            |                |                 |                          |                   |
| <b>ILLIANA CONSTRUCTION</b>                       |                 |                   |            |              |            |                |                 |                          |                   |
| 2480102.1   | 1               | PAVING            | Invoice    | 04/08/2025   | 04/08/2025 | 25,860.00      |                 | 25,860.00                | 35-00-7400        |
| Total 326 ILLIANA CONSTRUCTION:                   |                 |                   |            |              |            | 25,860.00      | .00             | 25,860.00                |                   |
| Total 36:   |                 |                   |            |              |            | 25,860.00      | .00             | 25,860.00                |                   |
| Total :   |                 |                   |            |              |            | 235,315.59     | .00             | 235,315.59               |                   |
| Current period checks for future period invoices. |                 |                   |            |              |            |                |                 |                          |                   |
| <b>01</b>   |                 |                   |            |              |            |                |                 |                          |                   |
| <b>INTOXIMETERS, INC.</b>                         |                 |                   |            |              |            |                |                 |                          |                   |
| 764862  |                 | Chk No: 84161 (1) | Calculated | 08/27/2024   |            |                |                 | 1,081.00-                | 01-00-2600        |
| Total 374 INTOXIMETERS, INC.:                     |                 |                   |            |              |            | .00            | .00             | 1,081.00-                |                   |
| <b>MOTOROLA SOLUTIONS</b>                         |                 |                   |            |              |            |                |                 |                          |                   |
| 8281955729  |                 | Chk No: 84350 (1) | Calculated | 09/24/2024   |            |                |                 | 1,699.98-                | 01-00-2600        |
| Total 489 MOTOROLA SOLUTIONS:                     |                 |                   |            |              |            | .00            | .00             | 1,699.98-                |                   |
| <b>THOMAS MAMER, LLP</b>                          |                 |                   |            |              |            |                |                 |                          |                   |
| 1137324   |                 | Chk No: 89714 (1) | Calculated | 05/29/2024   |            |                |                 | 330.00-                  | 01-00-2600        |
| Total 1938 THOMAS MAMER, LLP:                     |                 |                   |            |              |            | .00            | .00             | 330.00-                  |                   |
| <b>PAVLOV MEDIA INC</b>                           |                 |                   |            |              |            |                |                 |                          |                   |
| INV161417   |                 | Chk No: 84189 (1) | Calculated | 08/27/2024   |            |                |                 | 680.41-                  | 01-00-2600        |
| Total 2186 PAVLOV MEDIA INC:                      |                 |                   |            |              |            | .00            | .00             | 680.41-                  |                   |
| <b>CARLE PHYSICIANS GROUP</b>                     |                 |                   |            |              |            |                |                 |                          |                   |
| JQ5-RRH-QV  |                 | Chk No: 83816 (1) | Calculated | 05/29/2024   |            |                |                 | 231.00-                  | 01-00-2600        |
| Total 103 CARLE PHYSICIANS GROUP:                 |                 |                   |            |              |            | .00            | .00             | 231.00-                  |                   |
| <b>AREA GARBAGE SERVICE</b>                       |                 |                   |            |              |            |                |                 |                          |                   |
| 9.2024  |                 | Chk No: 84280 (1) | Calculated | 09/24/2024   |            |                |                 | 51.36-                   | 01-00-2600        |
| Total 46 AREA GARBAGE SERVICE:                    |                 |                   |            |              |            | .00            | .00             | 51.36-                   |                   |
| <b>ILEAS</b>                                      |                 |                   |            |              |            |                |                 |                          |                   |
| DUES13578   |                 | Chk No: 84165 (1) | Calculated | 08/27/2024   |            |                |                 | 120.00-                  | 01-00-2600        |
| Total 333 ILEAS:                                  |                 |                   |            |              |            | .00            | .00             | 120.00-                  |                   |
| <b>RAY O'HERRON CO.,INC.</b>                      |                 |                   |            |              |            |                |                 |                          |                   |
| 2356671   |                 | Chk No: 84195 (1) | Calculated | 08/27/2024   |            |                |                 | 184.95-                  | 01-00-2600        |
| Total 583 RAY O'HERRON CO.,INC.:                  |                 |                   |            |              |            | .00            | .00             | 184.95-                  |                   |

| Invoice Number                         | Sequence Number | Description       | Type       | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|-------------------|------------|--------------|----------|----------------|-----------------|--------------------------|-------------------|
| <b>GOODWIN, REBECCA</b>                |                 |                   |            |              |          |                |                 |                          |                   |
| Goodwin                                |                 | Chk No: 86198 (1) | Calculated | 03/26/2025   |          |                |                 | 179.00-                  | 01-00-2600        |
| Total 816 GOODWIN, REBECCA:            |                 |                   |            |              |          | .00            | .00             | 179.00-                  |                   |
| <b>CIRCLE K</b>                        |                 |                   |            |              |          |                |                 |                          |                   |
| 98611751                               |                 | Chk No: 83621 (1) | Calculated | 06/29/2024   |          |                |                 | 115.00-                  | 01-00-2600        |
| 98611751                               |                 | Chk No: 83621 (1) | Calculated | 07/01/2024   |          |                |                 | 115.00                   | 01-00-2600        |
| Total 144 CIRCLE K:                    |                 |                   |            |              |          | .00            | .00             | .00                      |                   |
| <b>CORNER FS</b>                       |                 |                   |            |              |          |                |                 |                          |                   |
| 22736                                  |                 | Chk No: 83807 (1) | Calculated | 08/26/2024   |          |                |                 | 247.60-                  | 01-00-2600        |
| 23194                                  |                 | Chk No: 84132 (1) | Calculated | 08/27/2024   |          |                |                 | 287.60-                  | 01-00-2600        |
| Total 174 CORNER FS:                   |                 |                   |            |              |          | .00            | .00             | 505.20-                  |                   |
| <b>AREA GARBAGE SERVICE</b>            |                 |                   |            |              |          |                |                 |                          |                   |
| 9.2024                                 |                 | Chk No: 84280 (1) | Calculated | 09/24/2024   |          |                |                 | 111.78-                  | 01-00-2600        |
| Total 48 AREA GARBAGE SERVICE:         |                 |                   |            |              |          | .00            | .00             | 111.78-                  |                   |
| <b>CARLE PHYSICIANS GROUP</b>          |                 |                   |            |              |          |                |                 |                          |                   |
| JQ5-RRH-QV                             |                 | Chk No: 83616 (1) | Calculated | 05/29/2024   |          |                |                 | 37.00-                   | 01-00-2600        |
| Total 103 CARLE PHYSICIANS GROUP:      |                 |                   |            |              |          | .00            | .00             | 37.00-                   |                   |
| <b>PITNEY BOWES, INC.</b>              |                 |                   |            |              |          |                |                 |                          |                   |
| 6.2024                                 |                 | Chk No: 83895 (1) | Calculated | 08/26/2024   |          |                |                 | 541.67-                  | 01-00-2600        |
| Total 535 PITNEY BOWES, INC.:          |                 |                   |            |              |          | .00            | .00             | 541.67-                  |                   |
| <b>CHAMPAIGN MULTIMEDIA GROUP</b>      |                 |                   |            |              |          |                |                 |                          |                   |
| 304093619                              |                 | Chk No: 83818 (1) | Calculated | 05/29/2024   |          |                |                 | 50.00-                   | 01-00-2600        |
| 304179141                              |                 | Chk No: 84812 (1) | Calculated | 11/28/2024   |          |                |                 | 460.00-                  | 01-00-2600        |
| Total 234 CHAMPAIGN MULTIMEDIA GROUP:  |                 |                   |            |              |          | .00            | .00             | 510.00-                  |                   |
| <b>AREA GARBAGE SERVICE</b>            |                 |                   |            |              |          |                |                 |                          |                   |
| 9.2024                                 |                 | Chk No: 84280 (1) | Calculated | 09/24/2024   |          |                |                 | 33.46-                   | 01-00-2600        |
| Total 46 AREA GARBAGE SERVICE:         |                 |                   |            |              |          | .00            | .00             | 33.46-                   |                   |
| <b>CONSOLIDATED COMMUNICATIONS</b>     |                 |                   |            |              |          |                |                 |                          |                   |
| 5.2024                                 |                 | Chk No: 83628 (1) | Calculated | 05/29/2024   |          |                |                 | 155.00-                  | 01-00-2600        |
| Total 178 CONSOLIDATED COMMUNICATIONS: |                 |                   |            |              |          | .00            | .00             | 155.00-                  |                   |
| <b>GEOCIVIC, LLC</b>                   |                 |                   |            |              |          |                |                 |                          |                   |
| 1453                                   |                 | Chk No: 84470 (1) | Calculated | 10/22/2024   |          |                |                 | 750.00-                  | 01-00-2600        |
| Total 2146 GEOCIVIC, LLC:              |                 |                   |            |              |          | .00            | .00             | 750.00-                  |                   |
| Total 01:                              |                 |                   |            |              |          | .00            | .00             | 7,201.81-                |                   |

| Invoice Number   | Sequence Number | Description       | Type       | Invoice Date | Due Date | Invoice Amount | Discount Amount | Net Invoice Check Amount | GL Account Number |
|--|-----------------|-------------------|------------|--------------|----------|----------------|-----------------|--------------------------|-------------------|
| <b>AREA GARBAGE SERVICE</b>                              |                 |                   |            |              |          |                |                 |                          |                   |
| 9.2024   |                 | Chk No: 84280 (1) | Calculated | 09/24/2024   |          |                |                 | 81.33-                   | 02-00-2800        |
| Total 46 AREA GARBAGE SERVICE:                           |                 |                   |            |              |          | .00            | .00             | 81.33-                   |                   |
| <b>CARLE PHYSICIANS GROUP</b>                            |                 |                   |            |              |          |                |                 |                          |                   |
| JQ5-RRH-QV   |                 | Chk No: 83816 (1) | Calculated | 05/29/2024   |          |                |                 | 25.50-                   | 02-00-2800        |
| Total 103 CARLE PHYSICIANS GROUP:                        |                 |                   |            |              |          | .00            | .00             | 25.50-                   |                   |
| Total 02:  |                 |                   |            |              |          | .00            | .00             | 86.83-                   |                   |
| <b>03</b>  |                 |                   |            |              |          |                |                 |                          |                   |
| <b>AREA GARBAGE SERVICE</b>                              |                 |                   |            |              |          |                |                 |                          |                   |
| 9.2024   |                 | Chk No: 84280 (1) | Calculated | 09/24/2024   |          |                |                 | 312.07-                  | 03-00-2800        |
| Total 46 AREA GARBAGE SERVICE:                           |                 |                   |            |              |          | .00            | .00             | 312.07-                  |                   |
| <b>CARLE PHYSICIANS GROUP</b>                            |                 |                   |            |              |          |                |                 |                          |                   |
| JQ5-RRH-QV   |                 | Chk No: 83816 (1) | Calculated | 05/29/2024   |          |                |                 | 25.50-                   | 03-00-2800        |
| Total 103 CARLE PHYSICIANS GROUP:                        |                 |                   |            |              |          | .00            | .00             | 25.50-                   |                   |
| Total 03:  |                 |                   |            |              |          | .00            | .00             | 337.57-                  |                   |
| <b>11</b>  |                 |                   |            |              |          |                |                 |                          |                   |
| <b>ACTION INFLATABLES MEGA EVENTS, INC.</b>              |                 |                   |            |              |          |                |                 |                          |                   |
| 768  |                 | Chk No: 83778 (1) | Calculated | 06/25/2024   |          |                |                 | 300.00-                  | 11-00-2800        |
| Total 467 ACTION INFLATABLES MEGA EVENTS, INC.:          |                 |                   |            |              |          | .00            | .00             | 300.00-                  |                   |
| Total 11:  |                 |                   |            |              |          | .00            | .00             | 300.00-                  |                   |
| <b>34</b>  |                 |                   |            |              |          |                |                 |                          |                   |
| <b>CUMMINS SALES AND SERVICE</b>                         |                 |                   |            |              |          |                |                 |                          |                   |
| E3-54398   |                 | Chk No: 83760 (1) | Calculated | 06/12/2024   |          |                |                 | 6,156.59-                | 34-00-2800        |
| 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             | 14,082.80-               |                   |
| Grand Totals:  |                 |                   |            |              |          | 235,315.59     | .00             | 221,232.79               |                   |

Summary by General Ledger Account Number

| GL Account Number | Debit     | Credit    | Net       |
|-------------------|-----------|-----------|-----------|
| 01-00-2050        | 44,736.24 | .00       | 44,736.24 |
| 01-00-2600        | 115.00    | 7,316.81- | 7,201.81- |
| 01-10-7075        | 175.53    | .00       | 175.53    |
| 01-10-7201        | 5,373.83  | .00       | 5,373.83  |
| 01-10-7314        | 67.50     | .00       | 67.50     |

Summary by General Ledger Account Number

| GL Account Number | Debit    | Credit | Net      |
|-------------------|----------|--------|----------|
| 01-10-7321        | 140.24   | .00    | 140.24   |
| 01-10-7330        | 6,129.66 | .00    | 6,129.66 |
| 01-10-7335        | 462.98   | .00    | 462.98   |
| 01-10-7355        | 3,581.99 | .00    | 3,581.99 |
| 01-10-7356        | 75.00    | .00    | 75.00    |
| 01-10-7360        | 1,171.00 | .00    | 1,171.00 |
| 01-10-7371        | 940.00   | .00    | 940.00   |
| 01-10-7391        | 1,406.58 | .00    | 1,406.58 |
| 01-10-7401        | 232.45   | .00    | 232.45   |
| 01-10-7451        | 3,902.22 | .00    | 3,902.22 |
| 01-10-7454        | 1,567.54 | .00    | 1,567.54 |
| 01-10-7501        | 90.66    | .00    | 90.66    |
| 01-20-7120        | 117.95   | .00    | 117.95   |
| 01-20-7130        | 397.49   | .00    | 397.49   |
| 01-20-7201        | 1,818.96 | .00    | 1,818.96 |
| 01-20-7211        | 4,977.41 | .00    | 4,977.41 |
| 01-20-7232        | 500.00   | .00    | 500.00   |
| 01-20-7322        | 9.99     | .00    | 9.99     |
| 01-20-7360        | 971.45   | .00    | 971.45   |
| 01-20-7361        | 2,715.80 | .00    | 2,715.80 |
| 01-20-7375        | .00      | 41.91- | 41.91-   |
| 01-20-7379        | 2,681.65 | .00    | 2,681.65 |
| 01-20-7386        | 800.00   | .00    | 800.00   |
| 01-20-7391        | 1,990.92 | 6.24-  | 1,974.68 |
| 01-20-7461        | 939.51   | .00    | 939.51   |
| 01-20-7501        | 13.40    | .00    | 13.40    |
| 01-30-7115        | 153.95   | .00    | 153.95   |
| 01-30-7128        | 569.05   | .00    | 569.05   |
| 01-30-7130        | 692.14   | .00    | 692.14   |
| 01-30-7137        | 1,200.00 | .00    | 1,200.00 |
| 01-30-7201        | 2,827.56 | .00    | 2,827.56 |
| 01-30-7314        | 5,792.50 | .00    | 5,792.50 |
| 01-30-7355        | 8,600.00 | .00    | 8,600.00 |
| 01-30-7360        | 1,290.66 | 41.92- | 1,248.74 |
| 01-30-7371        | 198.00   | .00    | 198.00   |
| 01-30-7391        | 896.50   | .00    | 896.50   |
| 01-30-7401        | 30.00    | .00    | 30.00    |
| 01-30-7461        | 42.39    | .00    | 42.39    |
| 01-30-7501        | 1,395.00 | .00    | 1,395.00 |
| 01-40-7130        | 5,613.42 | .00    | 5,613.42 |
| 01-40-7142        | 708.80   | .00    | 708.80   |
| 01-40-7145        | 3,015.32 | .00    | 3,015.32 |
| 01-40-7300        | 599.99   | .00    | 599.99   |
| 01-40-7314        | 2,008.50 | .00    | 2,008.50 |
| 01-40-7391        | 216.89   | .00    | 216.89   |
| 01-45-7130        | 5,556.95 | .00    | 5,556.95 |
| 01-45-7380        | 225.00   | .00    | 225.00   |
| 01-45-7371        | 10.00    | .00    | 10.00    |
| 01-45-7391        | 342.23   | .00    | 342.23   |
| 01-45-7451        | 78.79    | .00    | 78.79    |
| 01-45-7501        | 16.99    | .00    | 16.99    |
| 01-50-7130        | 6,166.89 | .00    | 6,166.89 |
| 01-50-7212        | 34.99    | .00    | 34.99    |
| 01-50-7391        | 216.80   | .00    | 216.80   |
| 01-50-7451        | 109.05   | .00    | 109.05   |

Summary by General Ledger Account Number

| GL Account Number | Debit      | Credit     | Net        |
|-------------------|------------|------------|------------|
| 01-60-7391        | 139.13     | .00        | 139.13     |
| 02-00-2600        | .00        | 86.83-     | 86.83-     |
| 02-00-7120        | 167.92     | .00        | 167.92     |
| 02-00-7130        | 20.97      | .00        | 20.97      |
| 02-00-7142        | 520.78     | .00        | 520.78     |
| 02-00-7201        | 420.82     | .00        | 420.82     |
| 02-00-7211        | 812.65     | 65.91-     | 657.04     |
| 02-00-7240        | 39.58      | .00        | 39.58      |
| 02-00-7315        | 356.00     | .00        | 356.00     |
| 02-00-7316        | 270.81     | .00        | 270.81     |
| 02-00-7360        | 191.88     | .00        | 191.88     |
| 02-00-7375        | 18.99      | 41.92-     | 24.93-     |
| 02-00-7391        | 7,499.14   | 6.24-      | 7,492.90   |
| 02-00-7451        | 587.76     | .00        | 587.76     |
| 03-00-2600        | .00        | 337.57-    | 337.57-    |
| 03-00-7120        | 167.92     | .00        | 167.92     |
| 03-00-7142        | 520.77     | .00        | 520.77     |
| 03-00-7201        | 171.98     | .00        | 171.98     |
| 03-00-7211        | 1,298.82   | .00        | 1,298.82   |
| 03-00-7360        | 237.64     | .00        | 237.64     |
| 03-00-7375        | 21.58      | 41.92-     | 20.34-     |
| 03-00-7391        | 10,924.91  | 6.24-      | 10,918.67  |
| 03-00-7451        | 587.76     | .00        | 587.76     |
| 04-00-7400        | 5,242.59   | .00        | 5,242.59   |
| 05-00-7400        | 6,552.99   | .00        | 6,552.99   |
| 10-00-7120        | 3,000.00   | .00        | 3,000.00   |
| 10-00-7501        | 1,926.00   | .00        | 1,926.00   |
| 11-00-2600        | .00        | 300.00-    | 300.00-    |
| 11-00-4100        | 300.00     | .00        | 300.00     |
| 11-00-7120        | 145.68     | .00        | 145.68     |
| 11-00-7360        | 50.00      | .00        | 50.00      |
| 11-00-7391        | 500.55     | .00        | 500.55     |
| 11-00-7451        | 151.48     | .00        | 151.48     |
| 11-10-7100        | 992.64     | .00        | 992.64     |
| 11-10-7420        | 3,380.00   | .00        | 3,380.00   |
| 12-00-7120        | 145.68     | .00        | 145.68     |
| 12-00-7360        | 231.50     | .00        | 231.50     |
| 12-00-7375        | 13.99      | 41.91-     | 27.92-     |
| 12-00-7391        | 1,614.32   | .00        | 1,614.32   |
| 12-00-7405        | 638.16     | .00        | 638.16     |
| 12-00-7451        | 478.68     | .00        | 478.68     |
| 12-00-7470        | 21,187.50  | .00        | 21,187.50  |
| 16-00-7564        | 726.88     | .00        | 726.88     |
| 34-00-2600        | .00        | 6,156.59-  | 6,156.59-  |
| 34-00-7315        | 1,570.00   | .00        | 1,570.00   |
| 36-00-7400        | 25,860.00  | .00        | 25,860.00  |
| Grand Totals:     | 235,714.80 | 14,482.01- | 221,232.79 |

Summary by General Ledger Posting Period

| Gl. Posting Period   | Debit             | Credit            | Net               |
|----------------------|-------------------|-------------------|-------------------|
| 06/24                | .00               | 854.00-           | 854.00-           |
| 06/24                | .00               | 7,246.88-         | 7,246.88-         |
| 07/24                | 116.00            | 116.00-           | .00               |
| 08/24                | .00               | 2,323.98-         | 2,323.98-         |
| 09/24                | .00               | 2,269.98-         | 2,269.98-         |
| 10/24                | .00               | 760.00-           | 750.00-           |
| 11/24                | .00               | 460.00-           | 460.00-           |
| 03/25                | 14,966.77         | 179.00-           | 14,777.77         |
| 04/25                | 220,643.03        | 284.21-           | 220,358.82        |
| <b>Grand Totals:</b> | <b>235,714.80</b> | <b>14,482.01-</b> | <b>221,232.79</b> |



# Village of Mahomet

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## Treasurer's Report

For the Month of March 2025

Presented

April 15th, 2025

### FINANCIAL REVIEW

1. The funds available as of 4/30/24, adjusted total \$17,554,997
2. Adjusted Beg. Balance 03/01/25 \$16,883,741.56

|                             | <u>FY24 YTD</u> | <u>FY25 YTD</u> | <u>3/31/2024</u> | <u>3/31/2025</u>            |
|-----------------------------|-----------------|-----------------|------------------|-----------------------------|
| Revenues                    | 19,428,885.66   | 20,298,418.13   | 4,034,650.25     | 1,092,854.23                |
| Expenses                    | 20,071,550.63   | 20,848,811.36   | 3,717,436.60     | 1,440,338.89                |
| Other<br>Source/Use<br>(AR) |                 |                 |                  |                             |
| End. Balance                |                 |                 |                  | <u><u>16,548,499.32</u></u> |

Budget comparison reports reflect the Budget year 2025 completion at approximately 92%. Revenues for fiscal year 2025 are collected at 95.91% and Expenditures are currently expended at 72.94%.

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 52,365.54 in March across all funds.
5. Motor Fuel Tax distribution to the Village for March 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 17,527.24 in addition to 18,290.09, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in March totaled 35,817.33.



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY March 2025

| FUND       | BEGINNING<br>BALANCE<br>3/1/2025 | MTD            | YTD                 | BUDGETED              | %                     | ENDING<br>BALANCE<br>3/31/2025 | ENDING<br>BALANCE<br>3/31/2024 |
|------------|----------------------------------|----------------|---------------------|-----------------------|-----------------------|--------------------------------|--------------------------------|
| 01-00-10__ | GENERAL CORP.                    | \$2,759,190.06 |                     |                       |                       |                                |                                |
| 01-__-4__  | Revenues                         |                | \$374,653.02        | \$6,009,590.08        | \$6,233,990.92        | 96.40%                         |                                |
| 01-00-7__  | Expenses                         |                | \$0.00              | \$1,625,000.00        | \$1,625,000.00        | 100.00%                        |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>\$374,653.02</b> | <b>\$4,384,590.08</b> | <b>\$4,608,990.92</b> |                                |                                |
| 01-10-7__  | POLICE                           |                | \$153,929.62        | \$2,271,539.15        | \$2,608,000.74        | 87.10%                         |                                |
| 01-20-7__  | TRANSPORTATION                   |                | \$61,386.76         | \$935,677.01          | \$1,092,067.29        | 85.68%                         |                                |
| 01-30-7__  | ADMINISTRATION                   |                | \$48,501.01         | \$692,888.56          | \$1,349,791.99        | 51.33%                         |                                |
| 01-40-7__  | COMMUNITY DEVELOP.               |                | \$27,389.35         | \$280,161.94          | \$553,523.69          | 50.61%                         |                                |
| 01-45-7__  | ENGINEERING                      |                | \$7,059.57          | \$184,551.03          | \$209,515.08          | 88.08%                         |                                |
| 01-50-7__  | CODE COMPLIANCE                  |                | \$22,185.59         | \$147,712.97          | \$294,634.13          | 50.13%                         |                                |
| 01-60-7__  | ESDA                             |                | \$148.18            | \$1,917.14            | \$5,750.00            | 33.34%                         |                                |
|            |                                  |                | \$320,600.08        | \$6,139,447.80        | \$7,738,282.92        |                                |                                |
| 02-00-10__ | WOM                              | \$1,052,485.45 |                     |                       |                       | \$995,468.75                   | \$620,936.21                   |
| 02-00-4__  | Revenues                         |                | \$92,608.54         | \$1,244,279.40        | \$1,345,393.10        | 92.48%                         |                                |
| 02-00-7__  | Expenses                         |                | \$149,625.24        | \$909,889.56          | \$1,502,804.45        | 60.55%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>-\$57,016.70</b> | <b>\$334,389.84</b>   | <b>-\$157,411.35</b>  |                                |                                |
| 03-00-10__ | WWOM                             | \$292,511.82   |                     |                       |                       | \$368,920.60                   | \$417,735.67                   |
| 03-00-4__  | Revenues                         |                | \$134,747.33        | \$1,684,805.53        | \$1,806,100.00        | 93.28%                         |                                |
| 03-00-7__  | Expenses                         |                | \$58,338.55         | \$1,608,439.54        | \$1,974,336.18        | 81.47%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>\$76,408.78</b>  | <b>\$76,365.99</b>    | <b>-\$168,236.18</b>  |                                |                                |
| 04-00-1050 | WWCI                             | \$2,810,505.30 |                     |                       |                       | \$2,820,722.82                 | \$2,652,321.90                 |
| 04-00-4__  | Revenues                         |                | \$21,824.32         | \$189,484.37          | \$453,500.00          | 41.78%                         |                                |
| 04-00-7__  | Expenses                         |                | \$11,606.80         | \$32,649.56           | \$1,165,520.00        | 2.80%                          |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>\$10,217.52</b>  | <b>\$156,834.81</b>   | <b>-\$712,020.00</b>  |                                |                                |
| 05-00-1050 | WCI                              | \$2,360,649.88 |                     |                       |                       | \$2,375,589.90                 | \$1,163,071.98                 |
| 05-00-4__  | Revenue                          |                | \$19,586.96         | \$144,131.39          | \$1,927,500.00        | 7.48%                          |                                |
| 05-00-7__  | Expenses                         |                | \$4,646.94          | \$133,428.22          | \$2,098,300.00        | 6.36%                          |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>\$14,940.02</b>  | <b>\$10,703.17</b>    | <b>-\$170,800.00</b>  |                                |                                |
| 10-00-1001 | ECONOMIC DEVELOP.                | \$459,354.81   |                     |                       |                       | \$449,469.10                   | \$81,733.25                    |
| 10-00-4__  | Revenues                         |                | \$208.29            | \$433,073.47          | \$69,025.00           | 627.42%                        |                                |
| 10-00-7__  | Expenses                         |                | \$10,094.00         | \$84,938.75           | \$505,587.50          | 16.80%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>-\$9,885.71</b>  | <b>\$348,134.72</b>   | <b>-\$436,562.50</b>  |                                |                                |
| 11-00-1050 | RECREATION                       | \$180,274.89   |                     |                       |                       | \$184,938.02                   | \$99,469.85                    |
| 11-00-4__  | Revenues                         |                | \$46,442.17         | \$389,246.60          | \$392,500.00          | 99.17%                         |                                |
| 11-__-7__  | Expenses                         |                | \$41,779.04         | \$371,665.64          | \$425,785.44          | 87.29%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>\$4,663.13</b>   | <b>\$17,580.96</b>    | <b>-\$33,285.44</b>   |                                |                                |
| 12-00-1050 | PARKS                            | \$449,669.57   |                     |                       |                       | \$429,496.46                   | \$294,940.72                   |
| 12-00-4__  | Revenues                         |                | \$5,620.79          | \$483,518.52          | \$476,104.25          | 101.56%                        |                                |
| 12-00-7__  | Expenses                         |                | \$25,793.90         | \$282,796.30          | \$495,630.90          | 57.06%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |                | <b>-\$20,173.11</b> | <b>\$200,722.22</b>   | <b>-\$19,526.65</b>   |                                |                                |



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY March 2025

| FUND       | BEGINNING<br>BALANCE<br>3/1/2025 | MTD          | YTD                 | BUDGETED             | %                    | ENDING<br>BALANCE<br>3/31/2025 | ENDING<br>BALANCE<br>3/31/2024 |
|------------|----------------------------------|--------------|---------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| 16--10__   | MFT                              | \$713,546.89 |                     |                      |                      | \$745,417.43                   | \$788,324.88                   |
| 16--4__    | Revenues                         |              | \$38,334.74         | \$500,028.09         | \$420,500.00         | 118.91%                        |                                |
| 16--7__    | Expenses                         |              | \$6,464.20          | \$635,921.21         | \$641,936.06         | 99.06%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$31,870.54</b>  | <b>-\$135,893.12</b> | <b>-\$221,436.06</b> |                                |                                |
| 17-00-1050 | IMRF                             | \$56,496.28  |                     |                      |                      | \$48,481.08                    | \$90,695.02                    |
| 17-00-4__  | Revenues                         |              | \$107.26            | \$106,253.94         | \$106,869.73         | 99.42%                         |                                |
| 17-00-7__  | Expenses                         |              | \$8,122.46          | \$114,282.89         | \$165,000.00         | 69.26%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>-\$8,015.20</b>  | <b>-\$8,028.95</b>   | <b>-\$58,130.27</b>  |                                |                                |
| 18-00-1000 | POLICE PENSION                   | \$39,556.17  |                     |                      |                      | \$67,025.88                    | \$753,224.97                   |
| 18-00-4__  | Revenues                         |              | \$106,239.01        | \$270,852.12         | \$735,417.66         | 36.83%                         |                                |
| 18-00-7__  | Expenses                         |              | \$78,769.30         | \$387,421.45         | \$303,750.00         | 127.55%                        |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$27,469.71</b>  | <b>-\$116,569.33</b> | <b>\$431,667.66</b>  |                                |                                |
| 19-00-10__ | SOCIAL SECURITY                  | \$63,778.22  |                     |                      |                      | \$49,891.20                    | \$56,651.77                    |
| 19-00-4__  | Revenues                         |              | \$69.65             | \$201,507.28         | \$202,804.59         | 99.36%                         |                                |
| 19-00-7__  | Expenses                         |              | \$13,956.67         | \$190,009.33         | \$220,000.00         | 86.37%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>-\$13,887.02</b> | <b>\$11,497.95</b>   | <b>-\$17,195.41</b>  |                                |                                |
| 20-00-10__ | MUSIC FESTIVAL                   | \$40,827.38  |                     |                      |                      | \$51,193.89                    | \$68,191.14                    |
| 20-00-4__  | Revenues                         |              | \$12,408.86         | \$124,875.36         | \$153,400.00         | 81.41%                         |                                |
| 20-00-7__  | Expenses                         |              | \$2,042.35          | \$155,023.89         | \$127,000.00         | 122.07%                        |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$10,366.51</b>  | <b>-\$30,148.53</b>  | <b>\$26,400.00</b>   |                                |                                |
| 21-00-10__ | PRAIRIEVIEW ROAD                 | \$182,702.97 |                     |                      |                      | \$182,702.97                   | \$0.00                         |
| 21-00-4__  | Revenues                         |              | \$0.00              | \$0.00               | \$0.00               | #DIV/0!                        |                                |
| 21-00-7__  | Expenses                         |              | \$0.00              | \$0.00               | \$50,000.00          | 0.00%                          |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>-\$50,000.00</b>  |                                |                                |
| 22-00-10__ | INSURANCE                        | \$71,082.22  |                     |                      |                      | \$71,233.15                    | \$77,614.92                    |
| 22-00-4__  | Revenue                          |              | \$150.93            | \$110,560.85         | \$110,321.29         | 100.22%                        |                                |
| 22-00-7__  | Expenses                         |              | \$0.00              | \$117,112.51         | \$145,000.00         | 80.77%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$150.93</b>     | <b>-\$6,551.66</b>   | <b>-\$34,678.71</b>  |                                |                                |
| 25-00-1050 | FORFEITED FUND-FED               | \$88.66      |                     |                      |                      | \$88.67                        | \$88.42                        |
| 25-00-4__  | Revenue                          |              | \$0.01              | \$0.11               | \$1.00               | 11.00%                         |                                |
| 25-00-7__  | Expenses                         |              | \$0.00              | \$0.00               | \$2.00               | 0.00%                          |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$0.01</b>       | <b>\$0.11</b>        | <b>-\$1.00</b>       |                                |                                |
| 26-00-1001 | FORFEITED FUNDS                  | \$63,451.71  |                     |                      |                      | \$63,451.71                    | \$70,481.49                    |
| 26-00-4__  | Revenue                          |              | \$0.00              | \$1,457.00           | \$3,500.00           | 41.63%                         |                                |
| 26-00-7__  | Expenses                         |              | \$0.00              | \$8,486.78           | \$50,000.00          | 16.97%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$0.00</b>       | <b>-\$7,029.78</b>   | <b>-\$46,500.00</b>  |                                |                                |
| 27-00-1050 | BOND-EASTWOOD                    | \$45,822.85  |                     |                      |                      | \$45,900.69                    | \$19,240.34                    |
| 27-00-4__  | Revenues                         |              | \$77.84             | \$92,086.88          | \$92,408.59          | 99.65%                         |                                |
| 27-00-7__  | Expenses                         |              | \$0.00              | \$70,757.81          | \$70,757.81          | 100.00%                        |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$77.84</b>      | <b>\$21,329.07</b>   | <b>\$21,650.78</b>   |                                |                                |
| 28-00-1050 | UTILITY TAX                      | \$244,099.30 |                     |                      |                      | \$264,865.39                   | \$125,660.47                   |
| 28-00-4__  | Revenues                         |              | \$60,766.09         | \$467,799.22         | \$455,000.00         | 102.81%                        |                                |
| 28-00-7__  | Expenses                         |              | \$40,000.00         | \$290,000.00         | \$540,000.00         | 53.70%                         |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$20,766.09</b>  | <b>\$177,799.22</b>  | <b>-\$85,000.00</b>  |                                |                                |
| 32-00-10__ | 2012A&B DEBT SER.                | \$3,009.00   |                     |                      |                      | \$3,015.64                     | \$409,785.20                   |
| 32-00-4__  | Revenues                         |              | \$6.64              | \$163.67             | \$0.00               | #DIV/0!                        |                                |
| 32-00-7__  | Expenses                         |              | \$0.00              | \$500.00             | \$0.00               | #DIV/0!                        |                                |
|            | <b>NET INCOME (LOSS)</b>         |              | <b>\$6.64</b>       | <b>-\$336.33</b>     | <b>\$0.00</b>        |                                |                                |



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY March 2025

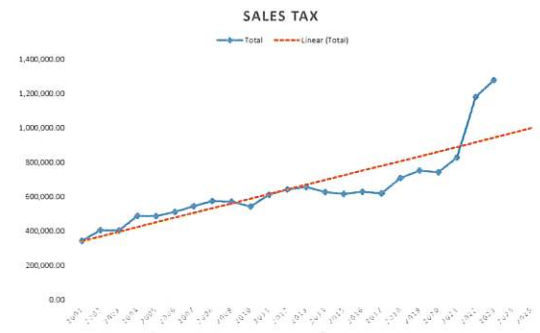
| FUND        | BEGINNING<br>BALANCE<br>3/1/2025 | MTD                    | YTD                   | BUDGETED               | %                      | ENDING<br>BALANCE<br>3/31/2025 | ENDING<br>BALANCE<br>3/31/2024 |
|-------------|----------------------------------|------------------------|-----------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| 33-00-10__  | TIF                              | \$1,534,909.52         |                       |                        |                        |                                |                                |
| 33-00-4__   | Revenues                         |                        | \$9,687.30            | \$3,945,361.13         | \$3,866,951.14         | 102.03%                        |                                |
| 33-00-7__   | Expenses                         |                        | \$11,563.30           | \$4,655,877.06         | \$5,022,042.55         | 92.71%                         |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>-\$1,876.00</b>    | <b>-\$710,515.93</b>   | <b>-\$1,155,091.41</b> |                                |                                |
| 34-00-10__  | CE/VR                            | \$875,769.98           |                       |                        |                        | \$994,276.03                   | \$0.00                         |
| 34-00-4__   | Revenues                         |                        | \$140,000.00          | \$633,500.00           | \$630,500.00           | 100.48%                        |                                |
| 34-00-7__   | Expenses                         |                        | \$21,493.95           | \$503,755.00           | \$1,168,400.28         | 43.11%                         |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$118,506.05</b>   | <b>\$129,745.00</b>    | <b>-\$537,900.28</b>   |                                |                                |
| 35-__-100__ | TRANSPORTATION CI                | \$488,797.66           |                       |                        |                        | \$496,856.87                   | \$1,118,081.69                 |
| 35-__-4__   | Revenues                         |                        | \$8,059.21            | \$746,246.13           | \$746,000.00           | 86.77%                         |                                |
| 35-__-7__   | Expenses                         |                        | \$0.00                | \$1,320,567.02         | \$1,391,978.00         | 76.78%                         |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$8,059.21</b>     | <b>-\$574,320.89</b>   | <b>-\$860,000.00</b>   |                                |                                |
| 36-__-1__   | STREET IMPROVEMENT               |                        |                       |                        |                        |                                |                                |
| 36-__-4__   | BOND                             | \$356,946.98           |                       |                        |                        | \$100,609.12                   | \$874,889.05                   |
| 36-__-7__   | Revenues                         |                        | \$0.00                | \$855,000.00           | \$860,000.00           | 90.09%                         |                                |
|             | Expenses                         |                        | \$256,337.86          | \$1,629,279.93         | \$1,720,000.00         | 214.89%                        |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>-\$256,337.86</b>  | <b>-\$774,279.93</b>   | <b>-\$860,000.00</b>   |                                |                                |
| 37-00-10__  | WWTP                             | \$708,230.84           |                       |                        |                        | \$334,740.69                   | \$783,911.99                   |
| 37-__-4__   | Revenues                         |                        | \$5,614.10            | \$973,308.35           | \$949,000.00           | 102.56%                        |                                |
| 37-00-7__   | Expenses                         |                        | \$379,104.25          | \$758,208.50           | \$758,208.50           | 100.00%                        |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>-\$373,490.15</b>  | <b>\$215,099.85</b>    | <b>\$190,791.50</b>    |                                |                                |
| 46-00-1050  | TR. FACILITY CONST.              | \$35,419.50            |                       |                        |                        | \$50,526.95                    | \$68,725.72                    |
| 46-00-4__   | Revenues                         |                        | \$15,107.45           | \$3,671.21             | \$16,000.00            | 22.95%                         |                                |
| 46-00-7__   | Expenses                         |                        | \$0.00                | \$0.00                 | \$10,000.00            | 0.00%                          |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$15,107.45</b>    | <b>\$3,671.21</b>      | <b>\$6,000.00</b>      |                                |                                |
| 47-00-1050  | TCI DEBT SERVICE                 | \$112,303.28           |                       |                        |                        | \$112,789.40                   | \$125,449.73                   |
| 47-00-4__   | Revenues                         |                        | \$486.12              | \$96,323.20            | \$98,000.00            | 98.29%                         |                                |
| 47-00-7__   | Expenses                         |                        | \$0.00                | \$93,820.00            | \$97,320.00            | 96.40%                         |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$486.12</b>       | <b>\$2,503.20</b>      | <b>\$680.00</b>        |                                |                                |
| 48-00-1050  | DARK FIBER                       | \$28,025.24            |                       |                        |                        | \$28,072.84                    | \$24,850.55                    |
| 48-00-4__   | Revenues                         |                        | \$47.60               | \$510.18               | \$500.00               | 102.04%                        |                                |
| 48-00-7__   | Expenses                         |                        | \$0.00                | \$0.00                 | \$15,000.00            | 0.00%                          |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$47.60</b>        | <b>\$510.18</b>        | <b>-\$14,500.00</b>    |                                |                                |
| 49-00-1001  | COMMERCIAL CORE TIF              | \$579,377.56           |                       |                        |                        | \$579,377.56                   | \$344,293.62                   |
| 49-00-4__   | Revenues                         |                        | \$0.00                | \$239,784.05           | \$239,334.68           | 100.19%                        |                                |
| 49-00-7__   | Expenses                         |                        | \$0.00                | \$4,475.11             | \$451,500.00           | 0.99%                          |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$0.00</b>         | <b>\$235,308.94</b>    | <b>-\$212,165.32</b>   |                                |                                |
| 50-00-1001  | 2021 TIF DEBT SERVICE            | \$287,099.99           |                       |                        |                        | \$287,099.99                   | \$285,999.99                   |
| 50-00-4__   | Revenues                         |                        | \$0.00                | \$351,000.00           | \$351,000.00           | 100.00%                        |                                |
| 50-00-7__   | Expenses                         |                        | \$0.00                | \$349,900.00           | \$350,900.00           | 99.72%                         |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$0.00</b>         | <b>\$1,100.00</b>      | <b>\$100.00</b>        |                                |                                |
| 52-00-10__  | BUSINESS DISTRICT TAX            | \$0.00                 |                       |                        |                        | \$0.00                         | \$0.00                         |
| 52-00-4__   | Revenues                         |                        | \$0.00                | \$0.00                 | \$131,000.00           | 0.00%                          |                                |
| 52-00-7__   | Expenses                         |                        | \$0.00                | \$157.50               | \$130,000.00           | 0.12%                          |                                |
|             | <b>NET INCOME (LOSS)</b>         |                        | <b>\$0.00</b>         | <b>-\$157.50</b>       | <b>\$1,000.00</b>      |                                |                                |
|             | <b>TOTAL CASH</b>                | <b>\$16,895,983.98</b> |                       |                        |                        | <b>\$16,548,499.32</b>         | <b>\$23,306,044.94</b>         |
|             | <b>Revenue</b>                   |                        | <b>\$1,092,854.23</b> | <b>\$20,298,418.13</b> |                        |                                |                                |
|             | <b>Expense</b>                   |                        | <b>\$1,440,338.89</b> | <b>\$20,848,811.36</b> |                        |                                |                                |



# Village of Mahomet

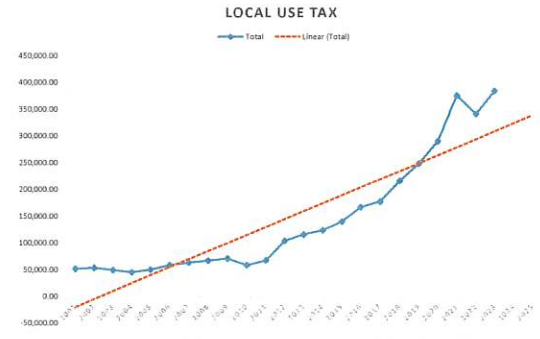
## Sales Tax

| Year             | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | March      | April         | Total        | YTD +/- Previous Year |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|--------------|-----------------------|
| 2025             | 102,004.87 | 110,226.61 | 120,561.23 | 123,088.72 | 116,790.21 | 120,645.42 | 122,892.20 | 115,140.77 | 123,446.81 | 126,925.82 | 140,761.68 | 11,272,504.34 | 190,353.49   |                       |
| 2024             | 90,260.88  | 111,288.14 | 112,925.37 | 119,004.89 | 114,367.84 | 120,790.38 | 113,851.92 | 116,928.22 | 118,021.05 | 114,811.86 | 119,193.76 | 101,053.45    | 1,352,398.06 | 287,283.93            |
| 2023             | 84,627.59  | 98,041.24  | 106,614.74 | 111,345.05 | 112,061.47 | 107,981.05 | 114,367.68 | 108,342.81 | 110,285.14 | 111,417.35 | 114,743.73 | 98,529.95     | 1,278,387.81 | 292,432.38            |
| 2022             | 64,993.15  | 96,304.84  | 96,503.37  | 134,024.65 | 100,950.77 | 101,862.70 | 95,052.35  | 102,722.37 | 99,291.67  | 94,249.28  | 103,256.92 | 90,317.85     | 1,179,530.20 | 502,664.85            |
| 2021             | 55,713.42  | 59,374.07  | 57,137.09  | 68,105.83  | 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   | 85,946.64             |
| 2020             | 49,931.80  | 64,600.79  | 61,092.83  | 68,997.36  | 66,224.54  | 64,676.43  | 61,521.58  | 61,660.08  | 62,475.00  | 60,795.07  | 65,788.33  | 54,713.47     | 742,106.78   | -9,378.19             |
| 2019             | 53,200.13  | 62,050.38  | 64,343.05  | 73,903.09  | 67,527.76  | 68,213.52  | 63,111.89  | 68,760.60  | 61,605.71  | 62,217.96  | 64,981.12  | 64,981.12     | 751,484.97   | 42,291.28             |
| 2018             | 45,900.86  | 52,366.91  | 51,300.48  | 56,686.45  | 55,848.37  | 66,175.15  | 65,435.01  | 64,551.68  | 66,273.08  | 61,558.82  | 68,801.48  | 54,695.40     | 709,193.69   | 89,331.91             |
| 2017             | 42,001.31  | 50,817.68  | 50,764.46  | 57,909.74  | 55,480.03  | 54,020.71  | 56,011.89  | 50,419.08  | 53,115.30  | 47,669.54  | 57,274.76  | 44,377.28     | 619,861.78   | -7,602.52             |
| 2016             | 42,707.26  | 48,059.92  | 51,444.29  | 59,477.11  | 59,071.86  | 54,048.54  | 57,689.96  | 53,507.20  | 53,378.44  | 50,879.36  | 55,459.64  | 42,750.72     | 637,464.30   | 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  | 50,855.54  | 49,212.90  | 49,831.72  | 43,371.59     | 615,989.51   | -11,187.16            |
| 2014             | 45,236.78  | 53,087.93  | 53,567.35  | 59,375.75  | 58,841.24  | 59,994.64  | 53,028.12  | 50,313.66  | 54,354.07  | 47,729.15  | 50,590.40  | 47,057.58     | 627,176.67   | -28,334.07            |
| 2013             | 46,318.77  | 53,715.10  | 53,161.25  | 63,184.90  | 60,906.36  | 54,328.44  | 58,926.24  | 60,043.21  | 53,299.46  | 48,653.21  | 55,878.90  | 47,094.90     | 655,510.74   | 13,452.66             |
| 2012             | 39,981.10  | 55,756.82  | 57,509.84  | 60,699.93  | 60,972.18  | 57,057.89  | 57,387.78  | 56,267.07  | 52,412.41  | 48,146.18  | 52,947.89  | 46,619.01     | 642,058.08   | 31,231.90             |
| 2011             | 49,128.44  | 42,809.31  | 51,501.69  | 55,103.48  | 58,705.12  | 52,770.21  | 50,611.86  | 48,285.53  | 55,702.09  | 49,264.58  | 52,720.07  | 44,310.80     | 610,826.18   | 67,758.35             |
| 2010             | 30,257.82  | 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   | -27,176.42            |
| 2009             | 40,278.72  | 46,528.87  | 49,682.67  | 51,031.70  | 53,613.97  | 52,325.62  | 51,349.28  | 54,330.48  | 48,629.11  | 41,071.51  | 43,718.78  | 37,685.64     | 570,246.35   | -3,966.79             |
| 2008             | 43,977.10  | 41,245.29  | 49,963.67  | 45,577.91  | 58,651.21  | 48,516.30  | 49,045.02  | 49,128.61  | 48,523.95  | 44,013.97  | 52,507.64  | 43,167.47     | 574,213.14   | 30,131.86             |
| 2007             | 44,325.22  | 39,515.31  | 50,260.22  | 46,522.96  | 55,239.37  | 48,223.83  | 43,671.06  | 44,311.65  | 46,182.31  | 43,085.61  | 45,290.92  | 35,323.82     | 544,081.28   | 33,848.16             |
| 2006             | 39,929.79  | 38,942.67  | 39,109.66  | 38,725.67  | 45,260.66  | 45,416.66  | 59,271.87  | 49,499.28  | 39,648.17  | 42,962.55  | 43,375.70  | 34,731.44     | 510,233.12   | 23,018.37             |
| 2005             | 39,145.92  | 39,004.25  | 42,172.71  | 46,167.55  | 35,355.46  | 37,869.09  | 44,019.41  | 42,248.50  | 40,692.78  | 44,324.51  | 40,102.18  | 36,112.39     | 487,214.75   | -1,782.29             |
| 2004             | 40,041.50  | 36,265.45  | 46,992.34  | 40,240.97  | 41,291.88  | 42,144.14  | 44,703.17  | 39,547.24  | 40,653.58  | 39,308.56  | 38,811.81  | 38,946.40     | 488,997.04   | 85,585.26             |
| 2003             | 31,597.44  | 28,154.08  | 36,277.72  | 37,890.46  | 36,019.03  | 35,431.43  | 32,076.06  | 36,076.72  | 35,410.20  | 33,684.39  | 36,470.68  | 24,323.57     | 409,411.78   | -1,415.20             |
| 2002             | 26,443.97  | 29,679.96  | 34,843.33  | 37,837.21  | 38,497.31  | 35,635.37  | 33,623.24  | 37,105.25  | 33,787.56  | 33,972.16  | 33,779.81  | 29,523.71     | 404,206.98   | 62,269.34             |
| 2001             | 25,321.64  | 25,265.99  | 32,244.25  | 30,743.05  | 29,255.48  | 29,978.69  | 27,426.43  | 29,464.85  | 30,198.90  | 28,620.91  | 30,242.75  | 23,794.70     | 342,557.64   | -733,537.57           |
| Avg last 5 years | 79,572.00  | 95,046.98  | 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 | 84,695.58     | 1,076,095.21 |                       |



## Local Use Tax

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/- Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------|
| 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 |           | 310,984.28 | 13,151.36             |
| 2024             | 27,890.18 | 34,498.88 | 28,865.41 | 28,548.69 | 21,430.85 | 30,271.19 | 28,645.75 | 31,794.54 | 32,257.03 | 33,700.40 | 39,116.25 | 23,409.56 | 360,358.73 | 49,710.00             |
| 2023             | 27,474.11 | 32,222.79 | 25,805.40 | 28,421.18 | 31,189.64 | 28,967.47 | 30,081.74 | 33,830.04 | 33,908.34 | 35,744.02 | 42,126.51 | 30,269.57 | 364,154.81 | 114,897.72            |
| 2022             | 21,845.97 | 27,928.47 | 25,374.42 | 23,355.48 | 26,619.53 | 24,790.21 | 26,167.88 | 30,905.81 | 28,616.09 | 33,853.13 | 42,910.54 | 28,457.21 | 341,024.84 | 39,936.72             |
| 2021             | 20,880.65 | 26,561.48 | 28,119.12 | 31,272.06 | 31,571.21 | 31,924.62 | 30,399.81 | 31,715.51 | 33,231.41 | 35,412.25 | 49,971.00 | 24,499.93 | 375,559.05 | 85,711.29             |
| 2020             | 20,286.76 | 23,062.48 | 21,828.97 | 21,923.28 | 22,287.26 | 22,912.41 | 21,951.36 | 24,585.28 | 26,993.41 | 25,288.79 | 34,699.80 | 24,027.96 | 289,847.76 | 41,484.55             |
| 2019             | 16,454.85 | 19,871.74 | 17,343.43 | 18,911.74 | 20,253.64 | 19,647.50 | 18,681.54 | 21,435.12 | 22,688.55 | 25,104.18 | 30,257.10 | 17,609.82 | 248,363.21 | 32,424.39             |
| 2018             | 12,501.31 | 18,814.84 | 16,157.15 | 16,278.87 | 17,218.12 | 16,484.08 | 17,530.48 | 18,474.70 | 18,346.33 | 21,252.09 | 26,880.25 | 16,000.60 | 215,938.82 | 38,607.69             |
| 2017             | 12,974.43 | 14,658.40 | 14,277.50 | 13,893.04 | 15,669.91 | 12,470.51 | 13,594.94 | 13,975.08 | 15,241.63 | 14,797.81 | 22,994.81 | 13,283.63 | 177,331.13 | 10,300.35             |
| 2016             | 12,957.84 | 13,662.00 | 13,410.44 | 12,773.71 | 14,408.17 | 13,358.39 | 12,206.45 | 14,034.62 | 14,134.18 | 13,928.87 | 19,918.30 | 12,237.81 | 167,030.78 | 27,263.30             |
| 2015             | 8,508.88  | 11,234.18 | 10,356.63 | 11,003.62 | 11,282.24 | 10,473.24 | 11,342.08 | 13,762.45 | 13,021.39 | 12,379.55 | 16,764.39 | 6,638.83  | 139,767.48 | 15,866.50             |
| 2014             | 7,336.45  | 9,212.23  | 10,110.30 | 8,928.03  | 11,857.59 | 10,200.85 | 9,531.38  | 10,383.10 | 11,035.46 | 10,389.11 | 16,346.05 | 8,667.44  | 123,900.98 | 9,291.39              |
| 2013             | 7,629.67  | 9,444.98  | 8,710.49  | 9,107.84  | 10,183.33 | 8,415.25  | 9,395.75  | 9,626.24  | 9,355.34  | 9,855.48  | 14,076.51 | 9,798.71  | 115,609.59 | 11,706.31             |
| 2012             | 5,687.22  | 9,369.57  | 8,753.75  | 8,528.77  | 9,423.72  | 7,542.44  | 8,982.93  | 6,812.87  | 8,567.30  | 8,626.55  | 13,183.49 | 8,424.67  | 103,903.28 | 36,707.47             |
| 2011             | 3,232.06  | 6,450.09  | 4,908.75  | 4,653.10  | 6,003.58  | 4,990.76  | 4,835.73  | 5,618.40  | 7,068.32  | 5,494.69  | 8,650.10  | 5,290.23  | 67,195.81  | 8,999.10              |
| 2010             | 4,247.46  | 5,216.28  | 5,325.95  | 4,504.79  | 5,989.75  | 4,759.11  | 4,251.21  | 4,588.58  | 4,447.76  | 3,672.78  | 6,831.17  | 4,053.87  | 58,296.71  | -12,277.75            |
| 2009             | 4,852.03  | 6,212.25  | 5,728.55  | 5,267.70  | 6,474.19  | 5,419.42  | 6,824.97  | 6,200.17  | 5,934.58  | 5,309.92  | 7,338.45  | 4,862.13  | 70,724.46  | 4,249.17              |
| 2008             | 4,127.29  | 5,031.58  | 5,132.42  | 5,583.93  | 6,553.34  | 4,812.98  | 5,063.29  | 5,504.21  | 5,629.56  | 5,672.78  | 8,086.81  | 5,277.10  | 66,475.29  | 3,189.48              |
| 2007             | 4,790.10  | 4,526.86  | 5,508.03  | 4,910.45  | 5,658.35  | 4,742.29  | 5,786.71  | 6,656.65  | 5,341.84  | 4,784.63  | 7,300.08  | 4,279.82  | 63,285.81  | 5,032.80              |
| 2006             | 4,077.53  | 4,654.60  | 5,585.27  | 4,361.78  | 5,130.85  | 4,174.18  | 4,497.51  | 4,819.72  | 4,469.45  | 4,309.84  | 7,401.03  | 4,776.15  | 58,253.01  | 8,082.01              |
| 2005             | 4,321.39  | 4,208.15  | 3,786.62  | 3,927.40  | 4,668.15  | 4,079.86  | 3,914.23  | 4,241.34  | 3,891.53  | 3,502.27  | 6,071.42  | 3,620.74  | 50,171.00  | 4,843.28              |
| 2004             | 4,279.32  | 3,690.67  | 3,487.25  | 3,202.73  | 4,069.21  | 3,969.40  | 3,608.05  | 3,199.34  | 3,344.93  | 3,393.99  | 5,446.40  | 4,647.43  | 45,327.72  | -4,115.24             |
| 2003             | 4,191.58  | 8,776.65  | 3,373.34  | 3,268.33  | 3,725.55  | 3,324.56  | 3,339.33  | 3,998.28  | 3,652.06  | 3,393.78  | 5,138.15  | 3,259.35  | 49,442.96  | -3,909.46             |
| 2002             | 3,935.12  | 1,778.74  | 8,266.07  | 4,434.81  | 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             | 1,536.45  |           | 11,192.08 | 4,801.99  |           |           | 4,030.65  | 4,514.71  | 5,186.74  | 4,863.66  | 4,132.48  | 6,038.89  | 4,236.22   | 51,532.87             |
| Avg last 5 years | 24,881.86 | 30,636.68 | 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 | 26,132.85 | 350,189.04 |                       |





## Village of Mahomet

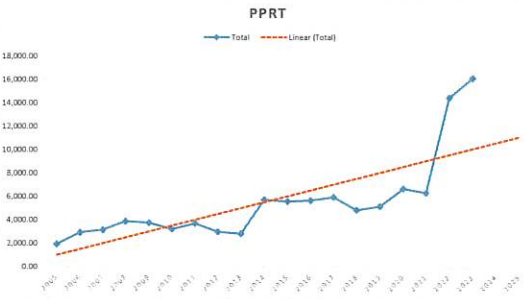
### Income Tax

| Year             | May        | Jun        | Jul        | Aug        | Sep       | Oct        | Nov        | Dec       | Jan        | Feb        | March     | April        | Total        | YTD +/- Previous Year |
|------------------|------------|------------|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|--------------|--------------|-----------------------|
| 2025             | 252,464.50 | 108,202.35 | 157,412.79 | 105,176.61 | 82,588.80 | 176,314.98 | 105,842.10 | 82,622.04 | 172,398.92 | 140,833.95 | 90,364.78 | 1,474,199.82 | 1,474,199.82 | 168,355.65            |
| 2024             | 226,937.27 | 106,412.62 | 141,773.74 | 93,179.12  | 84,574.82 | 153,492.81 | 110,121.07 | 86,520.43 | 150,467.30 | 142,374.99 | 92,538.39 | 148,101.11   | 1,544,483.67 | 234,709.23            |
| 2023             | 289,456.87 | 67,966.99  | 148,503.27 | 76,487.68  | 83,121.31 | 152,778.19 | 96,364.56  | 86,402.06 | 140,406.38 | 138,828.13 | 82,227.73 | 132,334.00   | 1,524,331.17 | 469,635.11            |
| 2022             | 141,347.46 | 124,017.91 | 111,255.29 | 62,471.57  | 65,973.40 | 119,889.19 | 68,727.18  | 72,195.70 | 128,540.38 | 160,277.98 | 69,471.27 | 148,415.67   | 1,272,583.00 | 477,999.62            |
| 2021             | 84,689.17  | 52,457.35  | 83,300.10  | 113,869.16 | 64,531.12 | 93,446.69  | 63,142.70  | 55,902.45 | 89,063.93  | 94,160.71  | 64,895.09 | 103,474.61   | 962,953.08   | 52,525.09             |
| 2020             | 168,683.53 | 52,679.21  | 79,780.43  | 56,472.24  | 49,980.71 | 89,174.79  | 58,200.33  | 54,996.80 | 76,871.50  | 79,198.68  | 58,892.06 | 86,497.71    | 910,427.99   | 94,880.72             |
| 2019             | 115,208.95 | 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  | 50,466.70 | 61,092.26    | 815,247.27   | 89,125.45             |
| 2018             | 97,278.60  | 58,225.13  | 77,024.78  | 36,809.87  | 43,418.06 | 66,106.63  | 49,751.11  | 43,800.18 | 63,832.69  | 92,397.42  | 46,450.47 | 71,326.88    | 746,423.82   | 60,360.85             |
| 2017             | 98,998.62  | 47,321.63  | 67,535.86  | 39,328.83  | 42,958.67 | 63,481.34  | 42,607.31  | 38,601.13 | 62,409.62  | 72,180.70  | 37,779.84 | 72,857.42    | 686,060.97   | -87,441.77            |
| 2016             | 130,103.88 | 54,028.99  | 76,233.14  | 44,239.49  | 42,135.56 | 74,055.10  | 48,828.87  | 38,187.40 | 71,650.70  | 78,408.20  | 45,392.97 | 70,237.44    | 773,502.74   | 62,693.65             |
| 2015             | 109,700.45 | 40,860.18  | 67,024.89  | 39,445.47  | 36,577.39 | 68,833.43  | 46,407.08  | 34,895.20 | 59,124.03  | 88,213.43  | 38,462.87 | 78,640.67    | 710,809.09   | 3,545.39              |
| 2014             | 123,837.11 | 42,075.27  | 64,436.54  | 42,034.43  | 39,056.69 | 68,140.73  | 45,115.14  | 36,010.30 | 66,685.10  | 70,769.91  | 40,400.82 | 70,864.36    | 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  | 68,456.36  | 38,610.18 | 67,043.84    | 654,094.91   | 84,659.11             |
| 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  | 25,899.83  | 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  | 31,715.51  | 34,532.38  | 23,506.66  | 22,444.96 | 34,587.00  | 26,059.22  | 20,484.12 | 36,006.74  | 38,161.06  | 23,612.81 | 36,838.30    | 387,349.80   | -57,017.10            |
| 2009             | 74,271.50  | 39,702.23  | 43,950.96  | 25,627.34  | 24,638.87 | 43,822.06  | 27,369.17  | 21,318.32 | 35,999.34  | 45,263.70  | 24,531.40 | 37,872.01    | 444,366.80   | -4,674.70             |
| 2008             | 63,820.01  | 40,706.55  | 40,306.06  | 24,193.58  | 24,817.16 | 42,280.83  | 27,176.09  | 24,765.53 | 36,540.71  | 53,997.06  | 28,828.31 | 41,609.71    | 449,041.60   | 37,991.27             |
| 2007             | 54,227.07  | 38,749.07  | 36,761.39  | 23,816.29  | 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  | 21,980.17 | 32,558.88  | 40,133.87  | 22,717.27 | 36,444.05    | 372,661.89   | 42,490.75             |
| 2005             | 39,983.18  | 21,943.58  | 29,110.80  | 19,385.18  | 22,276.17 | 31,366.85  | 21,814.18  | 21,126.71 | 29,549.20  | 35,978.12  | 23,664.89 | 34,152.48    | 330,171.14   | 35,425.04             |
| 2004             | 40,527.09  | 25,794.18  | 26,631.37  | 17,495.15  | 17,571.08 | 25,164.38  | 16,836.76  | 21,806.83 | 27,337.76  | 30,002.12  | 19,758.79 | 25,820.59    | 284,746.10   | 45,746.43             |
| 2003             | 0.00       | 0.00       | 29,852.62  | 20,389.34  | 20,612.36 | 29,866.52  | 20,847.58  | 20,847.58 | 29,899.98  | 31,858.03  | 22,411.33 | 22,411.33    | 248,999.67   |                       |
| Avg last 5 years | 200,978.85 | 95,811.44  | 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 | 123,364.62   | 1,242,955.78 |                       |



### Personal Property Replacement Tax

| Year             | May      | Jun      | Jul      | Aug    | Sep | Oct      | Nov | Dec      | Jan      | March | April    | Total    | YTD +/- Previous Year |           |
|------------------|----------|----------|----------|--------|-----|----------|-----|----------|----------|-------|----------|----------|-----------------------|-----------|
| 2025             | 2,116.18 | 1,891.47 | 353.17   |        |     | 1,443.98 |     | 451.76   | 1,199.08 |       | 494.06   | 494.06   | -11,363.77            |           |
| 2024             | 3,818.79 | 2,925.63 | 471.89   |        |     | 2,424.94 |     | 752.59   | 1,664.19 |       | 981.38   | 875.32   | 13,714.53             | 1,216.44  |
| 2023             | 4,045.24 | 3,912.48 | 332.52   |        |     | 3,523.11 |     | 1,384.74 | 0.00     |       | 1,403.91 | 2,238.40 | 16,132.40             | 7,241.84  |
| 2022             | 2,110.82 | 1,538.13 | 195.61   |        |     | 2,562.73 |     | 531.77   | 1,951.50 |       | 2,555.75 | 3,021.42 | 14,467.73             | 10,102.27 |
| 2021             | 939.88   | 841.39   | 621.76   |        |     | 788.21   |     | 204.00   | 970.22   |       | 350.54   | 1,637.81 | 6,353.91              | -85.85    |
| 2020             | 1,478.54 | 873.13   | 194.39   |        |     | 1,519.59 |     | 252.36   | 922.77   |       | 183.45   | 1,285.53 | 6,709.76              | 1,509.14  |
| 2019             | 1,072.59 | 855.78   | 84.47    |        |     | 834.24   |     | 184.96   | 702.73   |       | 244.60   | 1,241.25 | 5,200.62              | 341.48    |
| 2018             | 920.76   | 941.55   | 42.41    |        |     | 642.77   |     | 169.47   | 577.03   |       | 511.89   | 1,052.26 | 4,859.14              | -1,027.18 |
| 2017             | 893.47   | 971.29   | 113.07   |        |     | 893.45   |     | 235.28   | 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              | -1,139.90 |
| 2014             | 1,069.75 | 1,045.25 | 109.64   |        |     | 763.87   |     | 278.65   | 943.10   |       | 279.89   | 1,259.91 | 5,741.06              | 2,891.72  |
| 2013             | 748.21   | 966.92   | 116.84   |        |     | 739.83   |     | 281.54   | 747.76   |       | 234.62   | 1,185.63 | 2,849.34              | -157.75   |
| 2012             | 764.51   | 709.31   | 177.54   |        |     | 1,184.61 |     | 171.12   | 729.22   |       | 203.84   | 1,119.85 | 3,007.09              | -715.83   |
| 2011             | 654.94   | 665.23   | 87.36    |        |     | 1,281.60 |     | 1,033.79 | 529.79   |       | 293.07   | 1,063.31 | 3,722.92              | 506.70    |
| 2010             | 1,065.39 | 857.22   | 86.06    |        |     | 978.89   |     | 226.66   | 644.09   |       | 251.17   | 934.71   | 3,216.22              | -950.93   |
| 2009             | 1,181.29 | 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 | 3,888.86              | 737.84    |
| 2007             | 722.36   | 942.4    | 297.63   |        |     | 951.00   |     | 237.63   | 690.79   |       | 365.44   | 1,251.85 | 3,151.02              | 215.80    |
| 2006             | 548.31   | 758.39   | 591.08   |        |     | 798.23   |     | 239.21   | 714.52   |       | 249.26   | 1,125.05 | 2,935.22              | 988.06    |
| 2005             | 393.24   | 560.7    | 244.19   |        |     | 571.22   |     | 377.81   | 616.79   |       | 339.58   | 990.08   | 1,947.16              | 488.25    |
| 2004             |          |          | 507.8    |        |     | 488.37   |     | 411.81   | 599.07   |       | 252.62   | 771.48   | 1,458.91              |           |
| Avg last 5 years | 2,566.18 |          | 2,022.22 | 394.95 |     | 2,238.59 |     | 644.97   | 1,157.00 |       | 1,157.13 | 1,810.12 | 11,475.67             |           |

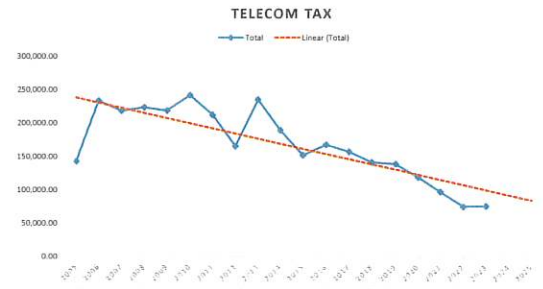




# Village of Mahomet

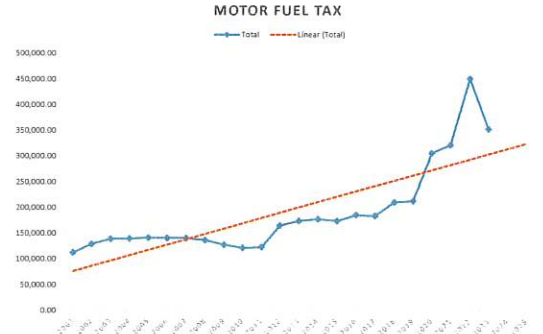
## Telecommunications Tax

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/- Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------|
| 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  |           | 76,246.13  | 6,567.95              |
| 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             | 5,404.56  | 5,794.25  | 6,124.39  | 5,747.20  | 6,182.37  | 6,427.97  | 6,636.73  | 6,566.63  | 6,283.57  | 6,534.40  | 7,960.55  | 6,857.65  | 76,540.79  | 12,961.78             |
| 2022             | 4,454.84  | 7,188.58  | 6,313.34  | 6,266.28  | 6,711.78  | 6,119.47  | 6,119.83  | 6,687.98  | 6,012.77  | 5,704.04  | 6,370.10  | 5,914.86  | 75,863.97  | -9,967.14             |
| 2021             | 9,704.40  | 10,024.89 | 9,329.91  | 8,666.47  | 9,840.57  | 9,635.12  | 8,316.21  | 8,981.45  | 8,810.50  | 6,431.59  | 6,386.19  | 5,531.25  | 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  | 119,545.24 | -19,625.63            |
| 2019             | 10,876.54 | 11,509.87 | 11,074.96 | 12,682.54 | 11,350.39 | 11,494.76 | 11,948.64 | 11,495.07 | 12,766.77 | 11,374.53 | 11,775.84 | 10,840.96 | 139,190.87 | -2,615.08             |
| 2018             | 12,156.59 | 12,714.11 | 12,139.70 | 12,307.08 | 11,768.67 | 11,999.60 | 11,659.43 | 11,284.88 | 11,458.69 | 11,091.84 | 11,073.05 | 11,577.71 | 141,405.95 | -15,851.89            |
| 2017             | 12,879.53 | 13,789.71 | 12,987.79 | 13,084.45 | 13,624.61 | 13,122.50 | 13,624.65 | 12,601.06 | 12,761.40 | 12,867.29 | 13,069.50 | 12,567.35 | 157,457.84 | -107,344.30           |
| 2016             | 11,581.21 | 12,258.16 | 11,553.39 | 13,964.64 | 14,095.24 | 14,090.77 | 13,370.69 | 13,071.83 | 13,811.72 | 13,132.32 | 16,044.78 | 13,571.39 | 168,192.14 | 15,697.35             |
| 2015             | 15,010.10 | 14,745.02 | 15,274.58 | 12,138.01 | 12,147.95 | 12,321.38 | 11,896.49 | 12,052.81 | 11,858.46 | 10,253.06 | 13,262.75 | 11,534.18 | 152,494.79 | -37,262.41            |
| 2014             | 16,127.93 | 16,912.24 | 16,003.01 | 15,514.08 | 15,162.47 | 15,629.37 | 15,704.88 | 15,200.80 | 15,933.07 | 15,684.37 | 15,953.68 | 15,801.30 | 189,757.20 | -46,084.85            |
| 2013             | 10,308.97 | 58,556.72 | 16,797.55 | 17,199.25 | 17,691.59 | 14,332.63 | 15,822.33 | 18,558.42 | 16,823.65 | 16,427.10 | 16,729.72 | 16,593.12 | 235,842.65 | 69,942.47             |
| 2012             | 17,268.87 | 16,628.29 | 17,479.15 | 15,470.34 | 15,978.11 | 11,990.96 | 11,996.65 | 11,862.53 | 12,254.60 | 12,859.94 | 12,060.21 | 11,852.63 | 165,899.84 | -46,623.13            |
| 2011             | 23,730.93 | 16,330.89 | 19,645.37 | 23,597.65 | 16,242.43 | 17,354.16 | 17,527.02 | 16,873.60 | 12,067.12 | 19,908.57 | 11,391.54 | 17,843.43 | 212,522.71 | -29,234.31            |
| 2010             | 18,296.29 | 19,092.43 | 23,979.70 | 23,475.91 | 19,086.74 | 19,497.44 | 19,222.16 | 19,345.49 | 20,275.86 | 19,162.32 | 20,139.39 | 20,213.29 | 241,747.02 | 22,575.64             |
| 2009             | 15,217.37 | 10,732.60 | 17,613.83 | 21,839.42 | 19,059.62 | 18,993.06 | 18,740.97 | 18,117.20 | 18,834.25 | 23,139.54 | 16,466.38 | 20,407.14 | 219,171.38 | -4,549.78             |
| 2008             | 16,011.90 | 18,948.93 | 17,230.01 | 14,912.08 | 26,491.10 | 18,819.39 | 18,911.80 | 21,995.59 | 16,242.09 | 14,497.97 | 24,864.60 | 14,835.70 | 232,721.16 | 5,115.33              |
| 2007             | 28,353.03 | 11,054.60 | 16,147.44 | 25,931.82 | 18,276.08 | 15,964.62 | 17,945.66 | 14,064.82 | 17,622.26 | 15,152.98 | 17,465.35 | 20,627.17 | 218,605.83 | -14,906.94            |
| 2006             | 20,281.79 | 19,953.09 | 22,352.32 | 18,795.89 | 13,653.40 | 26,884.40 | 18,251.39 | 17,308.24 | 15,337.17 | 14,114.36 | 29,348.98 | 17,231.74 | 233,512.77 | 90,566.39             |
| 2005             |           |           | 0.00      | 0.00      | 0.00      | 16,193.68 | 23,735.50 | 24,172.31 | 24,040.25 | 17,956.47 | 19,132.07 | 18,116.10 | 142,946.38 |                       |
| Avg last 5 years | 6,939.49  | 7,418.74  | 6,970.45  | 6,866.63  | 7,372.72  | 7,204.99  | 7,131.21  | 6,749.10  | 6,546.67  | 6,515.54  | 7,375.44  | 6,868.18  | 90,819.28  |                       |



## Motor Fuel Tax

| Year             | May       | Jun        | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March      | April     | Total      | YTD +/- Previous Year |
|------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------------------|
| 2025             | 33,929.95 | 105,725.47 | 36,206.79 | 35,803.76 | 38,086.17 | 36,771.04 | 36,217.70 | 38,104.57 | 35,425.54 | 34,559.28 | 35,817.33  |           | 466,647.60 | 59,435.64             |
| 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 | 36,620.58 | 31,448.87 | 33,548.63  | 30,830.14 | 471,590.73 | 177,196.31            |
| 2023             | 28,187.26 | 16,481.58  | 29,271.68 | 26,661.60 | 27,520.57 | 33,711.91 | 32,024.26 | 31,993.29 | 36,821.29 | 29,518.98 | 30,226.16  | 29,340.97 | 393,961.55 | 42,297.13             |
| 2022             | 27,672.07 | 27,447.02  | 28,196.04 | 27,952.48 | 30,308.86 | 53,977.61 | 26,751.62 | 29,478.07 | 31,245.79 | 28,574.26 | 112,291.13 | 27,963.08 | 451,858.03 | 175,564.94            |
| 2021             | 24,913.31 | 19,725.86  | 20,295.13 | 24,835.67 | 28,980.85 | 26,919.41 | 51,496.94 | 26,835.42 | 27,884.81 | 24,306.18 | 22,953.86  | 23,783.11 | 322,930.55 | 15,664.45             |
| 2020             | 18,593.04 | 17,039.36  | 15,533.64 | 19,416.18 | 17,933.32 | 30,341.32 | 27,839.97 | 35,038.81 | 36,873.32 | 26,128.62 | 25,847.75  | 26,758.28 | 307,363.61 | 93,683.70             |
| 2019             | 17,703.35 | 16,224.29  | 19,042.24 | 19,042.24 | 18,862.15 | 15,338.66 | 20,124.56 | 18,947.26 | 18,244.52 | 18,224.40 | 16,575.20  | 15,851.01 | 213,679.91 | 2,541.26              |
| 2018             | 15,891.18 | 18,647.23  | 14,808.24 | 19,416.60 | 18,339.92 | 16,211.18 | 18,560.57 | 18,915.98 | 18,564.04 | 19,003.04 | 16,463.43  | 16,320.24 | 211,338.65 | 26,547.14             |
| 2017             | 16,517.85 | 16,404.68  | 10,345.36 | 16,605.32 | 15,769.59 | 13,919.92 | 16,113.99 | 16,418.15 | 17,217.96 | 16,367.53 | 15,605.46  | 13,305.70 | 184,591.51 | -1,422.80             |
| 2016             | 16,880.62 | 15,849.74  | 10,287.38 | 18,308.53 | 17,640.13 | 11,878.41 | 15,433.64 | 17,874.85 | 16,380.53 | 15,821.49 | 15,945.31  | 13,713.68 | 186,014.31 | 11,641.82             |
| 2015             | 13,380.42 | 18,787.00  | 14,127.85 | 15,836.87 | 10,753.83 | 11,619.84 | 15,735.00 | 15,948.97 | 16,273.33 | 17,177.23 | 13,036.06  | 6,888.09  | 174,372.49 | -3,912.41             |
| 2014             | 12,481.23 | 18,456.42  | 12,667.95 | 14,858.51 | 17,448.20 | 13,347.10 | 15,856.35 | 13,677.48 | 18,162.06 | 16,004.39 | 14,739.85  | 11,589.84 | 178,284.90 | 3,844.50              |
| 2013             | 14,090.61 | 15,695.90  | 13,221.56 | 15,450.50 | 15,486.24 | 14,447.10 | 14,708.77 | 15,680.44 | 15,024.20 | 14,581.58 | 12,390.43  | 14,667.07 | 174,440.40 | 8,588.90              |
| 2012             | 10,065.73 | 9,874.86   | 9,188.38  | 15,839.11 | 15,573.61 | 13,952.42 | 15,501.57 | 16,376.75 | 15,266.13 | 14,679.72 | 14,961.02  | 14,552.20 | 165,851.50 | 41,958.92             |
| 2011             | 10,374.96 | 10,235.35  | 9,673.78  | 10,485.56 | 10,198.76 | 11,746.06 | 8,601.26  | 10,971.11 | 10,503.14 | 11,362.57 | 9,149.93   | 10,391.10 | 123,892.58 | 1,651.39              |
| 2010             | 9,738.93  | 13,301.44  | 7,076.29  | 11,740.72 | 9,864.39  | 8,086.08  | 8,217.04  | 13,337.67 | 10,032.36 | 11,660.83 | 9,182.87   | 10,000.57 | 122,241.19 | -2,204.02             |
| 2009             | 10,917.45 | 12,710.00  | 9,649.87  | 10,689.36 | 9,751.87  | 8,936.36  | 12,149.58 | 8,289.29  | 11,845.30 | 11,676.59 | 11,374.02  | 10,455.52 | 128,445.21 | -8,380.46             |
| 2008             | 11,588.34 | 12,712.31  | 10,326.95 | 12,236.94 | 12,183.27 | 10,585.54 | 12,059.58 | 10,649.94 | 11,339.84 | 12,128.48 | 10,480.27  | 10,524.21 | 136,825.11 | -4,269.43             |
| 2007             | 11,175.51 | 10,705.14  | 12,646.52 | 12,000.70 | 12,703.01 | 10,844.84 | 11,088.50 | 12,339.90 | 11,861.34 | 11,584.08 | 12,390.72  | 11,856.84 | 141,095.10 | 81.99                 |
| 2006             | 11,578.98 | 11,725.88  | 10,983.67 | 12,888.80 | 11,532.86 | 10,476.20 | 12,423.72 | 12,755.27 | 11,738.87 | 12,097.08 | 11,765.30  | 11,385.38 | 141,013.11 | -450.08               |
| 2005             | 10,454.03 | 13,852.57  | 10,489.63 | 11,965.72 | 12,173.66 | 10,684.78 | 10,066.57 | 11,802.95 | 12,012.59 | 13,328.73 | 10,785.18  | 11,852.80 | 141,463.19 | 1,934.49              |
| 2004             | 11,266.94 | 12,302.69  | 10,630.84 | 12,036.53 | 12,565.82 | 11,966.33 | 12,026.28 | 11,824.11 | 11,226.38 | 11,376.12 | 12,130.75  | 10,185.91 | 139,538.70 | 579.66                |
| 2003             | 11,218.71 | 11,496.25  | 12,600.83 | 12,400.62 | 10,851.04 | 12,782.38 | 11,350.42 | 12,213.05 | 11,719.01 | 11,513.50 | 11,189.44  | 9,863.59  | 138,959.04 | 9,977.36              |
| 2002             | 8,701.55  | 9,679.15   | 9,016.13  | 12,111.00 | 11,760.18 | 11,361.37 | 11,509.72 | 11,102.99 | 11,384.92 | 11,270.54 | 11,151.03  | 9,933.10  | 128,981.68 | 16,590.87             |
| 2001             | 8,176.12  | 9,519.75   | 8,111.16  | 10,861.14 | 9,531.49  | 9,724.24  | 9,728.32  | 9,902.23  | 8,324.98  | 10,587.19 | 8,544.03   | 7,660.16  | 112,503.81 |                       |
| Avg last 5 years | 29,643.95 | 52,223.10  | 29,871.52 | 30,184.58 | 31,989.06 | 37,703.26 | 35,963.20 | 33,147.02 | 33,929.16 | 27,995.38 | 44,973.51  | 24,739.29 | 381,540.89 |                       |



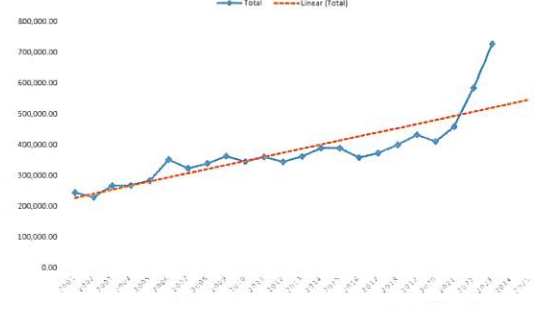


## Village of Mahomet

### Utility Tax

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March      | April     | Total      | YTD +/- Previous |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------------|
| 2025             | 61,574.88 | 50,525.42 | 58,037.05 | 93,784.61 | 65,413.31 | 65,539.59 | 54,362.55 | 51,994.13 | 77,848.98 | 89,547.88 | 86,377.71  |           | 755,186.91 | 116,421.37       |
| 2024             | 57,976.00 | 51,563.74 | 56,146.16 | 84,588.41 | 68,735.45 | 66,128.68 | 51,000.71 | 53,076.63 | 65,384.10 | 84,165.66 | 71,203.08  | 76,203.08 | 731,843.29 | 166,481.56       |
| 2023             | 60,356.65 | 58,160.08 | 60,151.15 | 72,179.44 | 72,463.13 | 65,429.48 | 51,943.34 | 58,333.89 | 55,562.25 | 65,108.73 | 47,391.95  | 64,761.20 | 731,843.29 | 336,961.91       |
| 2022             | 33,693.66 | 32,164.37 | 35,888.51 | 37,075.75 | 38,429.35 | 40,252.22 | 32,340.44 | 34,862.03 | 50,876.97 | 60,289.08 | 120,258.33 | 73,072.66 | 586,213.37 | 219,051.67       |
| 2021             | 31,996.63 | 27,991.13 | 32,863.34 | 36,539.02 | 36,543.29 | 39,860.59 | 45,697.96 | 30,417.52 | 39,005.97 | 50,245.25 | 52,263.91  | 42,775.78 | 462,500.39 | 48,678.56        |
| 2020             | 30,040.20 | 26,237.73 | 29,682.96 | 35,885.16 | 34,965.27 | 32,701.99 | 29,286.46 | 31,363.04 | 38,567.73 | 43,427.67 | 42,470.22  | 39,193.40 | 413,821.83 | -21,526.02       |
| 2019             | 37,672.05 | 28,295.67 | 33,422.89 | 38,992.49 | 32,924.52 | 33,769.71 | 29,751.76 | 29,825.05 | 40,966.15 | 43,087.89 | 45,135.58  | 40,504.09 | 435,347.85 | 32,878.46        |
| 2018             | 26,820.60 | 24,554.11 | 28,970.88 | 33,718.46 | 32,974.24 | 28,897.21 | 26,213.33 | 29,336.73 | 37,103.78 | 52,690.34 | 42,889.03  | 35,995.68 | 402,469.39 | 27,270.00        |
| 2017             | 27,987.50 | 22,987.90 | 28,775.44 | 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             | 27,415.57 | 23,491.53 | 28,294.51 | 28,815.74 | 32,325.27 | 30,181.18 | 23,317.12 | 24,570.77 | 31,094.07 | 41,618.20 | 39,042.04  | 30,107.65 | 360,123.65 | -30,311.99       |
| 2015             | 30,400.64 | 24,304.36 | 28,136.50 | 31,207.95 | 27,286.84 | 31,311.86 | 23,486.83 | 27,153.85 | 39,346.19 | 46,292.78 | 41,843.89  | 39,763.95 | 390,535.64 | -47.40           |
| 2014             | 30,498.93 | 23,644.61 | 25,999.94 | 29,803.53 | 27,572.77 | 31,223.95 | 24,264.57 | 27,147.19 | 35,649.66 | 46,391.86 | 47,729.94  | 41,052.69 | 390,583.04 | 27,286.79        |
| 2013             | 22,995.80 | 22,568.92 | 25,747.20 | 24,775.43 | 31,932.29 | 26,950.16 | 22,380.62 | 27,065.93 | 31,392.66 | 43,235.24 | 37,717.34  | 36,534.66 | 365,296.25 | 17,103.55        |
| 2012             | 25,141.49 | 24,652.14 | 26,339.56 | 29,509.42 | 32,942.09 | 27,055.45 | 21,143.39 | 25,710.43 | 31,412.97 | 38,325.33 | 34,810.40  | 29,130.19 | 346,192.70 | -15,439.85       |
| 2011             | 24,588.75 | 21,998.38 | 27,458.75 | 31,072.04 | 32,250.10 | 28,260.68 | 22,260.24 | 23,782.33 | 36,247.45 | 44,596.31 | 39,555.03  | 30,864.29 | 361,632.55 | 15,207.42        |
| 2010             | 25,962.23 | 20,317.84 | 22,463.83 | 26,835.09 | 24,628.53 | 24,320.52 | 21,698.87 | 25,019.92 | 34,989.69 | 47,300.78 | 39,448.28  | 33,439.55 | 346,425.13 | -17,657.34       |
| 2009             | 28,566.56 | 20,050.36 | 24,669.91 | 25,079.83 | 24,558.57 | 25,928.23 | 21,328.27 | 28,726.82 | 41,987.67 | 49,080.10 | 41,173.76  | 31,935.39 | 364,082.47 | 24,375.90        |
| 2008             | 25,681.94 | 18,904.13 | 22,097.56 | 31,043.69 | 20,318.64 | 25,864.27 | 23,130.47 | 20,782.69 | 32,487.44 | 41,274.60 | 41,034.37  | 37,176.77 | 339,706.57 | 15,394.73        |
| 2007             | 25,060.30 | 18,872.80 | 18,879.51 | 25,025.13 | 27,854.31 | 22,502.77 | 19,305.45 | 26,294.26 | 32,835.12 | 33,750.41 | 40,623.37  | 33,160.31 | 324,311.84 | -28,314.21       |
| 2006             | 25,157.44 | 20,099.68 | 18,249.09 | 23,596.95 | 24,926.85 | 24,092.53 | 44,337.33 | 22,627.76 | 38,541.66 | 42,878.11 | 36,509.47  | 31,611.18 | 352,626.05 | 69,442.87        |
| 2005             | 20,886.65 | 17,796.77 | 22,850.18 | 20,471.93 | 21,339.28 | 18,971.46 | 19,920.70 | 23,611.05 | 30,857.39 | 37,040.22 | 33,775.89  | 14,761.66 | 283,183.18 | 14,882.12        |
| 2004             | 17,873.99 | 15,033.59 | 18,304.12 | 19,944.90 | 20,238.13 | 19,757.55 | 16,623.03 | 22,671.60 | 28,242.31 | 35,211.25 | 31,190.46  | 23,210.13 | 268,301.06 | 1,683.27         |
| 2003             | 18,544.60 | 15,039.85 | 21,125.30 | 20,682.92 | 20,308.36 | 18,216.22 | 17,447.12 | 22,204.23 | 25,353.37 | 31,262.52 | 31,418.62  | 25,014.28 | 266,617.79 | 36,976.59        |
| 2002             | 17,718.96 | 16,481.67 | 18,014.34 | 18,838.81 | 19,225.13 | 16,984.92 | 15,970.89 | 16,709.71 | 22,083.68 | 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 | 20,100.16 | 16,931.73 | 16,734.81 | 17,256.91 | 29,650.75 | 33,834.57 | 28,208.84  | 22,972.25 | 244,614.31 |                  |
| Avg last 5 years | 45,970.00 | 44,080.95 | 48,577.36 | 65,233.49 | 56,316.91 | 54,641.71 | 47,050.80 | 45,636.84 | 57,696.05 | 69,871.32 | 75,559.00  | 58,801.22 | 397,412.42 |                  |

### UTILITY TAX



### Cannabis Tax

| Year             | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | March    | April    | Total     | YTD +/- Previous |
|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|------------------|
| 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 |          | 13,648.66 | 1,755.49         |
| 2024             | 1,137.65 | 1,161.99 | 1,196.35 | 1,274.98 | 1,222.21 | 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 | 1,097.71 | 1,521.54 | 1,217.87 | 1,119.04 | 1,234.82 | 1,149.51 | 1,197.37 | 1,193.53 | 1,147.53 | 1,483.26 | 14,833.26 | 3,804.75         |
| 2022             | 982.42   | 1,116.84 | 984.45   | 1,044.83 | 1,242.49 | 1,048.83 | 1,242.49 | 1,087.99 | 1,333.15 | 1,310.41 | 1,386.58 | 1,427.79 | 12,577.88 | 7,401.01         |
| 2021             | 395.81   | 306.58   | 409.99   | 467.42   | 633.43   | 414.40   | 469.31   | 403.55   | 928.57   | 747.81   | 737.21   | 951.82   | 6,865.90  | 5,491.33         |
| 2020             |          |          |          |          |          |          |          |          | 590.19   | 784.38   | 1,374.57 |          | 1,374.57  | -10,371.12       |
| Avg last 5 years | 1,031.47 | 1,025.79 | 986.95   | 1,078.07 | 1,035.97 | 1,027.42 | 1,025.37 | 995.84   | 1,195.47 | 1,164.17 | 1,179.18 | 928.22   | 10,062.22 |                  |

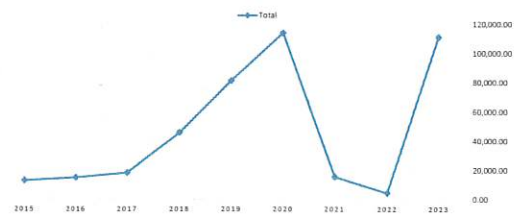
### Overall Totals

1,423,053.45

### Bank Interest across all funds

| Year    | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/- Previous |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------|
| 2025    | 25,476.96 | 22,370.55 | 31,230.56 | 45,709.07 | 55,871.03 | 58,848.50 | 28,788.21 | 69,780.88 | 53,874.75 | 48,558.75 | 52,365.54 |           | 492,876.80 | 198,974.97       |
| 2024    | 25,869.20 | 24,438.61 | 25,847.72 | 31,420.05 | 34,366.20 | 40,170.06 | 31,338.27 | 26,149.43 | 22,862.95 | 31,027.51 | 28,788.21 | 28,788.21 | 353,717.55 | 290,266.95       |
| 2023    | 414.07    | 407.36    | 2,403.37  | 3,852.56  | 3,096.23  | 4,893.18  | 10,139.64 | 10,299.88 | 9,375.66  | 18,871.65 | 24,459.76 | 23,154.14 | 111,064.50 | 107,452.33       |
| 2022    | 380.54    | 329.33    | 334.79    | 525.27    | 333.10    | 344.79    | 342.48    | 333.65    | 406.53    | 281.69    | 307.94    | 332.56    | 4,252.67   | 1,108.41         |
| 2021    | 332.27    | 351.85    | 272.86    | 362.49    | 273.30    | 304.00    | 281.46    | 278.93    | 412.95    | 273.15    | 648.06    | 1,164.99  | 15,439.31  | -98,559.22       |
| 2020    | 3,023.32  | 2,752.69  | 14,237.29 | 15,535.20 | 15,149.18 | 12,494.62 | 12,242.75 | 11,092.29 | 10,477.03 | 10,118.68 | 4,877.04  | 1,998.44  | 113,998.53 | 35,837.01        |
| 2019    | 2,890.43  | 3,189.13  | 3,578.05  | 16,211.20 | 2,886.20  | 3,515.93  | 3,057.84  | 2,906.03  | 2,675.54  | 36,132.37 | 2,818.79  | 3,036.45  | 81,197.97  | 35,646.86        |
| 2018    | 1,454.46  | 3,530.19  | 3,682.89  | 3,297.56  | 3,232.35  | 3,137.34  | 3,178.40  | 2,854.45  | 3,189.95  | 11,780.71 | 2,927.43  | 2,985.58  | 45,551.31  | 27,588.90        |
| 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  | 14,275.50  | 1,829.54         |
| 2015    | 817.47    | 887.72    | 911.88    | 802.80    | 1,028.52  | 1,397.96  | 1,186.05  | 1,280.98  | 1,124.42  | 1,053.98  | 1,205.51  | 1,124.43  | 12,821.72  |                  |
| Average | 6,004.08  | 8,978.54  | 12,037.26 | 16,273.89 | 18,788.37 | 20,912.11 | 14,159.23 | 22,406.32 | 18,083.86 | 18,189.64 | 21,761.76 | 13,184.07 | 54,834.51  |                  |

### BANK INTEREST ACROSS ALL FUNDS



VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>GENERAL REVENUE</u>                   |                   |                     |                     |                     |              |
| 01-00-4050 CITY COURT                    | .00               | 10.00               | 3,000.00            | 2,990.00            | .3           |
| 01-00-4100 ILLINOIS SALES TAX            | 140,761.68        | 1,322,504.34        | 1,200,000.00        | ( 122,504.34)       | 110.2        |
| 01-00-4110 CANNABIS                      | 1,272.72          | 13,648.66           | 14,000.00           | 351.34              | 97.5         |
| 01-00-4150 USE TAX                       | 38,226.71         | 310,984.28          | 377,000.00          | 66,015.72           | 82.5         |
| 01-00-4206 REAL ESTATE TAX               | .00               | 966,088.06          | 961,240.14          | ( 4,847.92)         | 100.5        |
| 01-00-4207 RET-AUDIT                     | .00               | 59,421.61           | 59,650.90           | 229.29              | 99.6         |
| 01-00-4208 RET-PD                        | .00               | 375,448.39          | 376,898.73          | 1,450.34            | 99.6         |
| 01-00-4209 RET-S/A                       | .00               | 152,839.24          | 153,430.43          | 591.19              | 99.6         |
| 01-00-4210 RET-ROAD/BRIDGE               | .00               | 89,338.06           | 89,693.33           | 355.27              | 99.6         |
| 01-00-4212 RET-ESDA                      | .00               | 2,068.21            | 2,077.39            | 9.18                | 99.6         |
| 01-00-4300 INCOME TAX                    | 90,364.78         | 1,474,199.82        | 1,500,000.00        | 25,800.18           | 98.3         |
| 01-00-4400 INTEREST INCOME               | 13,714.45         | 133,034.16          | 10,000.00           | ( 123,034.16)       | 1330.3       |
| 01-00-4415 LIQUOR & GAMING LICENSE FEE   | 4,060.00          | 9,983.00            | 55,000.00           | 45,017.00           | 18.2         |
| 01-00-4420 VIDEO GAMING TAX              | 7,408.52          | 77,461.47           | 75,000.00           | ( 2,461.47)         | 103.3        |
| 01-00-4500 BUILDING PERMITS & FEES       | 13,112.52         | 123,336.60          | 125,000.00          | 1,663.40            | 98.7         |
| 01-00-4505 LICENSE AND FEES              | 325.00            | 4,225.00            | 4,000.00            | ( 225.00)           | 105.6        |
| 01-00-4510 FRANCHISE/MAINTENANCE FEE     | 28,744.30         | 346,870.33          | 375,000.00          | 28,129.67           | 92.5         |
| 01-00-4550 POLICE FINES                  | 5,171.69          | 60,115.78           | 60,000.00           | ( 115.78)           | 100.2        |
| 01-00-4600 REPLACEMENT TAX               | 544.78            | 8,857.95            | 14,000.00           | 5,142.05            | 63.3         |
| 01-00-4700 MISC. INCOME                  | ( 167.37)         | 22,233.41           | 10,000.00           | ( 12,233.41)        | 222.3        |
| 01-00-4800 REIMBURSEMENT-SRO             | .00               | 134,421.94          | 144,000.00          | 9,578.06            | 93.4         |
| 01-00-4900 TRANSFER FROM UTILITY TAX     | .00               | .00                 | 250,000.00          | 250,000.00          | .0           |
| 01-00-4917 TRANSFER FROM IMRF            | 6,407.56          | 93,733.30           | 140,000.00          | 46,266.70           | 67.0         |
| 01-00-4919 TRANSFER FROM SOCIAL SECURITY | 11,988.68         | 164,489.79          | 200,000.00          | 35,510.21           | 82.2         |
| <b>TOTAL GENERAL REVENUE</b>             | <b>361,936.02</b> | <b>5,945,313.40</b> | <b>6,198,990.92</b> | <b>253,677.52</b>   | <b>95.9</b>  |
| <u>POLICE</u>                            |                   |                     |                     |                     |              |
| 01-10-4700 MISC. INCOME                  | 12,717.00         | 64,276.68           | 35,000.00           | ( 29,276.68)        | 183.7        |
| <b>TOTAL POLICE</b>                      | <b>12,717.00</b>  | <b>64,276.68</b>    | <b>35,000.00</b>    | <b>( 29,276.68)</b> | <b>183.7</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>374,653.02</b> | <b>6,009,590.08</b> | <b>6,233,990.92</b> | <b>224,400.84</b>   | <b>96.4</b>  |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|                              | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT         |
|------------------------------|-------------------|---------------------|---------------------|-------------------|--------------|
| <u>GENERAL REVENUE</u>       |                   |                     |                     |                   |              |
| 01-00-7803                   | .00               | 15,000.00           | 15,000.00           | .00               | 100.0        |
| 01-00-7804                   | .00               | 670,000.00          | 670,000.00          | .00               | 100.0        |
| 01-00-7806                   | .00               | 430,000.00          | 430,000.00          | .00               | 100.0        |
| 01-00-7810                   | .00               | 430,000.00          | 430,000.00          | .00               | 100.0        |
| 01-00-7812                   | .00               | 20,000.00           | 20,000.00           | .00               | 100.0        |
| 01-00-7819                   | .00               | 45,000.00           | 45,000.00           | .00               | 100.0        |
| 01-00-7835                   | .00               | 15,000.00           | 15,000.00           | .00               | 100.0        |
| <b>TOTAL GENERAL REVENUE</b> | <b>.00</b>        | <b>1,625,000.00</b> | <b>1,625,000.00</b> | <b>.00</b>        | <b>100.0</b> |
| <u>POLICE</u>                |                   |                     |                     |                   |              |
| 01-10-7011                   | 82,480.70         | 1,040,672.57        | 1,216,023.92        | 175,351.35        | 85.6         |
| 01-10-7012                   | 3,228.29          | 52,360.15           | 45,000.00           | ( 7,360.15)       | 116.4        |
| 01-10-7021                   | 339.54            | 4,050.14            | 5,265.75            | 1,215.61          | 76.9         |
| 01-10-7022                   | 6,348.49          | 80,612.48           | 92,775.16           | 12,162.68         | 86.9         |
| 01-10-7023                   | 917.26            | 11,766.96           | 15,088.22           | 3,321.26          | 78.0         |
| 01-10-7024                   | .00               | 461,936.00          | 461,936.00          | .00               | 100.0        |
| 01-10-7025                   | 409.66            | 5,500.85            | 5,250.00            | ( 250.85)         | 104.8        |
| 01-10-7071                   | 14,920.70         | 159,379.07          | 199,861.69          | 40,482.62         | 79.7         |
| 01-10-7201                   | 11,313.86         | 20,671.17           | 22,000.00           | 1,328.83          | 94.0         |
| 01-10-7211                   | 1,872.00          | 4,786.23            | 4,000.00            | ( 786.23)         | 119.7        |
| 01-10-7310                   | 853.00            | 1,822.50            | 8,000.00            | 6,177.50          | 22.8         |
| 01-10-7314                   | 112.50            | 1,912.50            | 8,000.00            | 6,087.50          | 23.9         |
| 01-10-7315                   | 13,664.25         | 83,664.44           | 78,500.00           | ( 5,164.44)       | 106.6        |
| 01-10-7321                   | 1,134.26          | 7,973.43            | 8,000.00            | 26.57             | 99.7         |
| 01-10-7330                   | 2,648.71          | 30,443.16           | 44,500.00           | 14,056.84         | 68.4         |
| 01-10-7335                   | 36.01             | 123,415.02          | 125,000.00          | 1,584.98          | 98.7         |
| 01-10-7340                   | .00               | .00                 | 3,000.00            | 3,000.00          | .0           |
| 01-10-7341                   | .00               | .00                 | 300.00              | 300.00            | .0           |
| 01-10-7355                   | 609.98            | 38,084.47           | 40,000.00           | 1,915.53          | 95.2         |
| 01-10-7356                   | 142.00            | 409.00              | 1,500.00            | 1,091.00          | 27.3         |
| 01-10-7360                   | 2,267.00          | 20,603.40           | 102,000.00          | 81,396.60         | 20.2         |
| 01-10-7371                   | 3,301.08          | 24,176.31           | 19,000.00           | ( 5,176.31)       | 127.2        |
| 01-10-7391                   | 2,516.31          | 25,582.94           | 35,000.00           | 9,417.06          | 73.1         |
| 01-10-7401                   | 23.75             | 11,797.38           | 10,000.00           | ( 1,797.38)       | 118.0        |
| 01-10-7451                   | 1,757.73          | 33,520.45           | 33,000.00           | ( 520.45)         | 101.6        |
| 01-10-7454                   | 2,868.93          | 19,905.56           | 20,000.00           | 94.44             | 99.5         |
| 01-10-7501                   | 435.95            | 6,785.31            | 5,000.00            | ( 1,785.31)       | 135.7        |
| <b>TOTAL POLICE</b>          | <b>154,221.96</b> | <b>2,271,831.49</b> | <b>2,608,000.74</b> | <b>336,169.25</b> | <b>87.1</b>  |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|   | PERIOD ACTUAL                               | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT                   |
|---|---|------------------|-------------------|---------------------|------------------------|
| <u>STREET/ALLEY &amp; PUBLIC BUILDING</u> |   |                  |                   |                     |                        |
| 01-20-7011                                | WAGES                                       | 28,426.94        | 347,741.51        | 400,058.63          | 52,317.12 86.9         |
| 01-20-7012                                | OVERTIME                                    | 18.79            | 13,321.06         | 20,000.00           | 6,678.94 66.6          |
| 01-20-7015                                | TEMPORARY                                   | .00              | 52.50             | 7,000.00            | 6,947.50 .8            |
| 01-20-7021                                | IMRF  | 2,034.88         | 23,857.10         | 24,543.06           | 685.96 97.2            |
| 01-20-7022                                | FICA/MEDICARE                               | 2,151.70         | 27,369.60         | 25,836.77 (         | 1,532.83) 105.9        |
| 01-20-7071                                | HEALTH/LIFE INSURANCE                       | 6,210.78         | 65,864.16         | 78,628.83           | 12,764.67 83.8         |
| 01-20-7100                                | CHEMICALS                                   | .00              | 218.85            | 1,500.00            | 1,281.15 14.6          |
| 01-20-7120                                | COMPUTER SUPPORT/IT                         | 117.95           | 1,129.81          | 1,500.00            | 370.19 75.3            |
| 01-20-7130                                | DRAINAGE                                    | 202.64           | 22,659.11         | 25,000.00           | 2,340.89 90.6          |
| 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                               | .00              | 11,336.65         | 12,000.00           | 863.35 94.5            |
| 01-20-7211                                | EQUIPMENT & VEHICLE MAINT.                  | 4,378.40         | 67,154.80         | 51,000.00 (         | 16,154.80) 131.7       |
| 01-20-7232                                | EQUIPMENT RENTAL                            | 2,650.00         | 15,339.87         | 6,000.00 (          | 9,339.87) 255.7        |
| 01-20-7300                                | GIS SERVICES                                | 592.33           | 3,352.51          | 4,200.00            | 847.49 79.8            |
| 01-20-7313                                | LEAF COLLECTION                             | .00              | 10,297.50         | 13,000.00           | 2,702.50 79.2          |
| 01-20-7314                                | LEGAL FEES                                  | .00              | .00               | 1,000.00            | 1,000.00 .0            |
| 01-20-7322                                | OFFICE SUPPLIES                             | .00              | 333.10            | 500.00              | 166.90 66.6            |
| 01-20-7351                                | PUBLISHING                                  | .00              | .00               | 500.00              | 500.00 .0              |
| 01-20-7355                                | RECRUITMENT/HIRING                          | .00              | .00               | 100.00              | 100.00 .0              |
| 01-20-7360                                | BUILDING MAINTENANCE                        | 604.06           | 15,103.31         | 22,700.00           | 7,596.69 66.5          |
| 01-20-7361                                | STREET/SIDEWALK REPAIR & MAINT              | 3,903.10         | 33,632.72         | 40,000.00           | 6,367.28 84.1          |
| 01-20-7370                                | CDL TESTING                                 | .00              | 210.00            | 500.00              | 290.00 42.0            |
| 01-20-7371                                | SCHOOLS/TRAINING/TRAVEL                     | .00              | 19.20             | 1,000.00            | 980.80 1.9             |
| 01-20-7375                                | SHOP SUPPLIES                               | 68.26            | 4,398.35          | 8,500.00            | 4,101.65 51.8          |
| 01-20-7379                                | STREET LIGHTING                             | 2,755.34         | 28,259.46         | 35,000.00           | 6,740.54 80.7          |
| 01-20-7380                                | TREE/BRUSH COLLECTION                       | 880.00           | 78,415.00         | 120,000.00          | 41,585.00 65.4         |
| 01-20-7385                                | FORESTRY SERVICE                            | 2,465.00         | 29,950.00         | 40,000.00           | 10,050.00 74.9         |
| 01-20-7391                                | UTILITIES                                   | 2,883.74         | 18,269.33         | 25,000.00           | 6,730.67 73.1          |
| 01-20-7401                                | UNIFORMS                                    | .00              | 3,321.24          | 3,500.00            | 178.76 94.9            |
| 01-20-7451                                | VEHICLE & EQUIPMENT FUEL                    | 1,042.85         | 17,322.54         | 25,000.00           | 7,677.46 69.3          |
| 01-20-7501                                | MISCELLANEOUS                               | .00              | 1,747.73          | 1,500.00 (          | 247.73) 116.5          |
| 01-20-7900                                | FACILITY DEBT SERVICE TRANSFER              | .00              | 95,000.00         | 95,000.00           | .00 100.0              |
|   | <b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b> | <b>61,386.76</b> | <b>935,677.01</b> | <b>1,092,067.29</b> | <b>156,390.28 85.7</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|                               | PERIOD ACTUAL                       | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT                   |
|-------------------------------|-------------------------------------|------------------|-------------------|---------------------|------------------------|
| <u>ADMINISTRATIVE REVENUE</u> |                                     |                  |                   |                     |                        |
| 01-30-7011                    | WAGES                               | 18,272.03        | 223,013.71        | 250,835.52          | 27,821.81 88.9         |
| 01-30-7012                    | OVERTIME                            | .00              | 345.53            | 4,000.00            | 3,654.47 8.6           |
| 01-30-7015                    | PART-TIME/TEMP                      | .00              | .00               | 10,000.00           | 10,000.00 .0           |
| 01-30-7018                    | WAGES-ELECTED                       | 2,450.00         | 26,650.00         | 31,500.00           | 4,850.00 84.6          |
| 01-30-7021                    | IMRF                                | 1,326.16         | 14,135.50         | 19,070.48           | 4,934.98 74.1          |
| 01-30-7022                    | FICA/MEDICARE                       | 1,561.79         | 18,944.01         | 19,808.82           | 864.81 95.6            |
| 01-30-7025                    | 457 BENEFIT                         | 628.80           | 6,234.63          | 9,500.00            | 3,265.37 65.6          |
| 01-30-7071                    | HEALTH/LIFE INSURANCE               | 2,618.63         | 27,593.87         | 33,017.17           | 5,423.30 83.6          |
| 01-30-7110                    | AUDIT FEES                          | .00              | 80,290.00         | 80,000.00           | ( 290.00) 100.4        |
| 01-30-7115                    | BOARD EXPENSES                      | 273.95           | 5,670.85          | 12,000.00           | 6,329.15 47.3          |
| 01-30-7120                    | BOARD MEMBERSHIP,FEES,SUB.          | .00              | 1,000.00          | 1,000.00            | .00 100.0              |
| 01-30-7126                    | ADMIN. SUB. PUB.,MEMBERSHIP         | 100.00           | 2,817.00          | 3,500.00            | 683.00 80.5            |
| 01-30-7128                    | CODIFICATION                        | 707.65           | 3,692.96          | 5,000.00            | 1,307.04 73.9          |
| 01-30-7130                    | COMPUTER SUPPORT/IT                 | 4,306.62         | 49,218.29         | 57,410.00           | 8,191.71 85.7          |
| 01-30-7135                    | ADMINISTRATOR TRVL/CONF             | 93.00            | 2,894.25          | 10,000.00           | 7,105.75 28.9          |
| 01-30-7137                    | CONTRACTED SERVICES                 | .00              | 17,936.00         | 25,000.00           | 7,064.00 71.7          |
| 01-30-7142                    | ENGINEERING                         | .00              | .00               | 10,000.00           | 10,000.00 .0           |
| 01-30-7201                    | EQUIPMENT NEW                       | .00              | 9,239.84          | 62,800.00           | 53,560.16 14.7         |
| 01-30-7211                    | EQUIPMENT MAINT. & REPAIR           | .00              | 2,836.58          | 3,500.00            | 663.42 81.1            |
| 01-30-7300                    | GIS SERVICES                        | 592.32           | 3,235.58          | 3,200.00            | ( 35.58) 101.1         |
| 01-30-7314                    | LEGAL FEES-ADMINISTRATION           | 8,662.50         | 53,601.12         | 65,000.00           | 11,398.88 82.5         |
| 01-30-7322                    | OFFICE SUPPLIES                     | 665.19           | 4,565.44          | 5,000.00            | 434.56 91.3            |
| 01-30-7341                    | POSTAGE                             | 929.18           | 3,836.97          | 4,000.00            | 163.03 95.9            |
| 01-30-7345                    | PROP ACQUISITION/IMPROV             | .00              | 84,874.87         | 495,000.00          | 410,125.13 17.2        |
| 01-30-7350                    | PUBLISHING-ADMINISTRATION           | .00              | 903.20            | 1,600.00            | 696.80 56.5            |
| 01-30-7365                    | RECRUITMENT/HIRING                  | .00              | 469.00            | 1,000.00            | 531.00 46.9            |
| 01-30-7360                    | BUILDING MAINTENANCE                | 3,220.16         | 22,279.42         | 70,000.00           | 47,720.58 31.8         |
| 01-30-7371                    | SCHOOLS/TRAINING/TRAVEL             | .00              | 5,684.63          | 15,000.00           | 9,315.37 37.9          |
| 01-30-7376                    | TAX REBATE-TAXES                    | 4.40             | 1,840.88          | 6,250.00            | 4,409.32 29.5          |
| 01-30-7391                    | UTILITIES                           | 1,126.58         | 11,991.21         | 13,000.00           | 1,008.79 92.2          |
| 01-30-7401                    | UNIFORMS                            | .00              | 283.80            | 1,000.00            | 716.20 28.4            |
| 01-30-7451                    | VEHICLE FUEL                        | 19.09            | 364.27            | 800.00              | 435.73 45.5            |
| 01-30-7454                    | VEHICLE MAINTENANCE                 | .00              | 79.60             | 1,000.00            | 920.40 8.0             |
| 01-30-7501                    | MISCELLANEOUS                       | 222.10           | 5,644.89          | 20,000.00           | 14,355.11 28.2         |
|                               | <b>TOTAL ADMINISTRATIVE REVENUE</b> | <b>47,780.15</b> | <b>692,167.70</b> | <b>1,349,791.99</b> | <b>657,624.29 51.3</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>          |                  |                   |                   |                   |             |
| 01-40-7011 WAGES                      | 8,526.16         | 102,561.33        | 195,444.34        | 92,883.01         | 52.5        |
| 01-40-7012 OVERTIME                   | .00              | 15.50             | 5,000.00          | 4,984.50          | .3          |
| 01-40-7015 TEMPORARY/PART-TIME        | .00              | .00               | 5,000.00          | 5,000.00          | .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                       | 624.46           | 6,917.76          | 13,919.78         | 7,002.02          | 49.7        |
| 01-40-7022 FICA/MEDICARE              | 645.07           | 7,775.30          | 14,878.66         | 7,103.36          | 52.3        |
| 01-40-7050 BOARD OF APPEALS           | .00              | .00               | 600.00            | 600.00            | .0          |
| 01-40-7071 HEALTH INSURANCE           | 1,726.23         | 18,068.73         | 32,445.91         | 14,377.18         | 55.7        |
| 01-40-7120 MEMBERSHIP                 | .00              | 399.00            | 2,000.00          | 1,601.00          | 20.0        |
| 01-40-7130 COMPUTER SUPPORT/IT        | 173.42           | 2,735.38          | 9,135.00          | 6,399.62          | 29.9        |
| 01-40-7142 ENGINEERING                | 6,542.59         | 43,934.08         | 40,000.00         | ( 3,934.08)       | 109.8       |
| 01-40-7145 PLANNING/DEVELOPMENT       | 6,432.79         | 59,813.98         | 60,000.00         | 186.02            | 99.7        |
| 01-40-7211 EQUIPMENT MAINT & REPAIR   | .00              | .00               | 200.00            | 200.00            | .0          |
| 01-40-7212 EQUIPMENT/TOOLS            | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 01-40-7300 GIS SERVICES               | 592.33           | 3,435.60          | 7,200.00          | 3,764.40          | 47.7        |
| 01-40-7314 LEGAL FEES                 | 1,694.70         | 28,001.32         | 45,000.00         | 16,998.68         | 62.2        |
| 01-40-7315 COMPLIANCE/ABATEMENT       | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 01-40-7322 OFFICE SUPPLIES            | .00              | 111.47            | 1,000.00          | 888.53            | 11.2        |
| 01-40-7341 POSTAGE                    | 78.42            | 78.42             | 500.00            | 421.58            | 15.7        |
| 01-40-7350 PUBLISHING-P&Z             | .00              | 2,053.60          | 2,000.00          | ( 53.60)          | 102.7       |
| 01-40-7355 RECRUITMENT/HIRING         | .00              | .00               | 500.00            | 500.00            | .0          |
| 01-40-7371 SCHOOLS/TRAINING/TRAVEL    | 40.00            | 480.00            | 2,500.00          | 2,020.00          | 19.2        |
| 01-40-7391 UTILITIES                  | 313.18           | 3,186.42          | 4,000.00          | 813.58            | 79.7        |
| 01-40-7400 CAPITAL IMPROVEMENTS       | .00              | .00               | 100,000.00        | 100,000.00        | .0          |
| 01-40-7401 UNIFORMS                   | .00              | 78.94             | 500.00            | 421.06            | 15.8        |
| 01-40-7451 VEHICLE FUEL               | .00              | .00               | 200.00            | 200.00            | .0          |
| 01-40-7501 MISCELLANEOUS              | .00              | 515.11            | 1,000.00          | 484.89            | 51.5        |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>    | <b>27,389.35</b> | <b>280,161.94</b> | <b>553,523.69</b> | <b>273,361.75</b> | <b>50.6</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|                                     | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|-------------|
| <u>ENGINEERING EXPENSE</u>          |                 |                   |                   |                  |             |
| 01-45-7011 WAGES                    | 6,236.54        | 76,586.27         | 85,332.52         | 8,746.25         | 89.8        |
| 01-45-7012 OVERTIME                 | .00             | 337.47            | 500.00            | 162.53           | 67.5        |
| 01-45-7015 TEMPORARY/PART-TIME      | .00             | 14,008.00         | 15,000.00         | 992.00           | 93.4        |
| 01-45-7021 IMRF                     | 418.10          | 5,026.70          | 6,237.80          | 1,211.10         | 80.6        |
| 01-45-7022 FICA/MEDICARE            | 472.97          | 5,815.05          | 6,908.33          | 1,093.28         | 84.2        |
| 01-45-7071 HEALTH INSURANCE         | 928.45          | 9,587.48          | 10,736.43         | 1,148.95         | 89.3        |
| 01-45-7120 MEMBERSHIP               | .00             | .00               | 300.00            | 300.00           | .0          |
| 01-45-7130 COMPUTER SUPPORT/IT      | 116.95          | 5,206.68          | 12,000.00         | 6,793.32         | 43.4        |
| 01-45-7142 ENGINEERING CONSULTING   | ( 2,729.04)     | 54,771.18         | 49,000.00         | ( 5,771.18)      | 111.8       |
| 01-45-7211 EQUIPMENT MAINT.&REPAIRS | .00             | 37.77             | 500.00            | 462.23           | 7.6         |
| 01-45-7212 EQUIP/TOOLS              | .00             | .00               | 1,500.00          | 1,500.00         | .0          |
| 01-45-7300 GIS SERVICES             | 592.33          | 3,235.69          | 4,700.00          | 1,464.41         | 68.8        |
| 01-45-7314 LEGAL                    | .00             | 937.50            | 3,000.00          | 2,062.50         | 31.3        |
| 01-45-7322 OFFICE SUPPLIES          | .00             | 28.15             | 1,000.00          | 971.85           | 2.8         |
| 01-45-7341 POSTAGE                  | .00             | .00               | 150.00            | 150.00           | .0          |
| 01-45-7350 PUBLISHING               | 65.60           | 65.60             | 1,200.00          | 1,134.40         | 5.5         |
| 01-45-7355 RECRUITMENT/HIRING       | .00             | .00               | 200.00            | 200.00           | .0          |
| 01-45-7360 BUILDING MAINTENANCE     | 450.00          | 2,700.00          | 3,300.00          | 600.00           | 81.8        |
| 01-45-7371 SCHOOLS/TRAINING/TRAVEL  | 25.00           | 255.00            | 500.00            | 245.00           | 51.0        |
| 01-45-7391 UTILITIES                | 447.19          | 4,224.53          | 5,000.00          | 775.47           | 84.5        |
| 01-45-7401 UNIFORMS                 | .00             | 343.79            | 400.00            | 56.21            | 86.0        |
| 01-45-7451 VEHICLE FUEL             | 35.48           | 676.66            | 800.00            | 123.34           | 84.6        |
| 01-45-7454 VEHICLE MAINTENANCE      | .00             | 63.50             | 500.00            | 436.50           | 12.7        |
| 01-45-7501 MISCELLANEOUS            | .00             | 644.11            | 750.00            | 105.89           | 85.9        |
| <b>TOTAL ENGINEERING EXPENSE</b>    | <b>7,059.57</b> | <b>184,551.03</b> | <b>209,515.08</b> | <b>24,964.05</b> | <b>88.1</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL           | BUDGET                 | UNEXPENDED             | PCNT           |
|---|-------------------|----------------------|------------------------|------------------------|----------------|
| <u>ECONOMIC DEVELOPMENT</u>             |                   |                      |                        |                        |                |
| 01-50-7011 WAGES                        | 10,694.08         | 124,671.69           | 162,793.54             | 38,121.85              | 76.6           |
| 01-50-7012 OVERTIME (E)                 | .00               | .00                  | 1,000.00               | 1,000.00               | .0             |
| 01-50-7015 TEMPORARY/PART-TIME (E)      | .00               | .00                  | 1,000.00               | 1,000.00               | .0             |
| 01-50-7017 CONTRACTED SERVICE (E)       | .00               | .00                  | 5,000.00               | 5,000.00               | .0             |
| 01-50-7021 IMRF (E)                     | 747.16            | 8,351.69             | 11,533.00              | 3,181.31               | 72.4           |
| 01-50-7022 FICA/MEDICARE (E)            | 808.66            | 9,470.55             | 15,271.76              | 5,801.21               | 62.0           |
| 01-50-7071 HEALTH/LIFE INSURANCE (E)    | 2,436.72          | 17,612.91            | 29,275.83              | 11,662.92              | 60.2           |
| 01-50-7120 COMPUTER SUPPORT/IT (E)      | .00               | 405.00               | 1,000.00               | 595.00                 | 40.5           |
| 01-50-7126 SUBSCRIPTIONS (E)            | .00               | .00                  | 400.00                 | 400.00                 | .0             |
| 01-50-7130 COMPUTER SUPPORT             | 285.89            | 4,897.02             | 11,610.00              | 6,712.98               | 42.2           |
| 01-50-7142 ENGINEERING CONSULTING       | .00               | .00                  | 1,000.00               | 1,000.00               | .0             |
| 01-50-7211 EQUIPMENT MAINT & REPAIR (E) | .00               | 139.29               | 1,000.00               | 860.71                 | 13.9           |
| 01-50-7212 EQUIPMENT/TOOLS (E)          | .00               | 1,004.45             | 1,500.00               | 495.55                 | 67.0           |
| 01-50-7300 GIS SERVICES (E)             | 592.33            | 3,235.60             | 5,200.00               | 1,964.40               | 62.2           |
| 01-50-7314 LEGAL FEES (E)               | .00               | 2,362.50             | 2,500.00               | 137.50                 | 94.5           |
| 01-50-7315 COMPLIANCE/ABATEMENT (E)     | .00               | .00                  | 2,500.00               | 2,500.00               | .0             |
| 01-50-7322 OFFICE SUPPLIES (E)          | .00               | 137.88               | 500.00                 | 362.12                 | 27.6           |
| 01-50-7341 POSTAGE (E)                  | .00               | .00                  | 200.00                 | 200.00                 | .0             |
| 01-50-7350 PUBLISHING (E)               | .00               | .00                  | 250.00                 | 250.00                 | .0             |
| 01-50-7355 RECRUITMENT/HIRING (E)       | .00               | .00                  | 500.00                 | 500.00                 | .0             |
| 01-50-7371 SCHOOLS/TRAINING/TRAVEL      | ( 25.00)          | .00                  | 4,000.00               | 4,000.00               | .0             |
| 01-50-7375 BUILDING CODE REVIEW         | .00               | 768.81               | 30,000.00              | 29,231.19              | 2.6            |
| 01-50-7391 UTILITIES (E)                | 401.51            | 3,710.02             | 3,600.00               | ( 110.02)              | 103.1          |
| 01-50-7401 UNIFORMS (E)                 | .00               | 597.76               | 600.00                 | 2.24                   | 99.6           |
| 01-50-7451 FUEL                         | 49.13             | 936.93               | 1,600.00               | 663.07                 | 58.6           |
| 01-50-7454 VEHICLE MAINTENANCE (E)      | .00               | 101.00               | 300.00                 | 199.00                 | 33.7           |
| 01-50-7501 MISCELLANEOUS (E)            | .00               | 603.25               | 500.00                 | ( 103.25)              | 120.7          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>       | <b>15,990.48</b>  | <b>179,006.35</b>    | <b>294,634.13</b>      | <b>115,627.78</b>      | <b>60.8</b>    |
| <u>ESDA</u>                             |                   |                      |                        |                        |                |
| 01-60-7100 DIRECTOR STIPEND             | .00               | 750.00               | 750.00                 | .00                    | 100.0          |
| 01-60-7201 NEW EQUIPMENT                | .00               | .00                  | 500.00                 | 500.00                 | .0             |
| 01-60-7211 EQUIPMENT MAINT. & REPAIR    | .00               | 874.80               | 4,000.00               | 3,125.20               | 21.9           |
| 01-60-7321 SUPPLIES-GENERAL             | .00               | .00                  | 500.00                 | 500.00                 | .0             |
| 01-60-7391 UTILITIES                    | ( 144.16)         | .00                  | .00                    | .00                    | .0             |
| <b>TOTAL ESDA</b>                       | <b>( 144.16)</b>  | <b>1,624.80</b>      | <b>5,750.00</b>        | <b>4,125.20</b>        | <b>28.3</b>    |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>313,684.11</b> | <b>6,170,020.32</b>  | <b>7,738,282.92</b>    | <b>1,568,262.60</b>    | <b>79.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>60,968.91</b>  | <b>( 160,430.24)</b> | <b>( 1,504,292.00)</b> | <b>( 1,343,861.76)</b> | <b>( 10.7)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER OPERATIONS FUND

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|------------------|---------------------|---------------------|-------------------|-------------|
| <u>WATER OPERATIONS &amp; MAINT. REV</u>   |                  |                     |                     |                   |             |
| 02-00-4100 WATER BILLING                   | 90,812.14        | 1,199,320.14        | 1,300,000.00        | 100,679.86        | 92.3        |
| 02-00-4150 WATER APPLICATION FEES          | 380.00           | 6,075.00            | 5,000.00            | ( 1,075.00)       | 121.5       |
| 02-00-4201 FIRE PROTECTION-REAL ESTATE TA  | .00              | 37,249.50           | 37,393.10           | 143.60            | 99.6        |
| 02-00-4400 INTEREST INCOME                 | .00              | 1,968.26            | 1,000.00            | ( 968.26)         | 196.8       |
| 02-00-4700 MISCELLANEOUS                   | 1,066.40         | ( 683.50)           | 2,000.00            | 2,683.50          | ( 34.2)     |
| <b>TOTAL WATER OPERATIONS &amp; MAINT.</b> | <b>92,258.54</b> | <b>1,243,929.40</b> | <b>1,345,393.10</b> | <b>101,463.70</b> | <b>92.5</b> |
| <br>                                       |                  |                     |                     |                   |             |
| <b>TOTAL FUND REVENUE</b>                  | <b>92,258.54</b> | <b>1,243,929.40</b> | <b>1,345,393.10</b> | <b>101,463.70</b> | <b>92.5</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER OPERATIONS FUND

|  | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT         |
|--|---------------------|-------------------|----------------------|----------------------|--------------|
| <u>WATER OPERATIONS &amp; MAINT. REV</u>   |                     |                   |                      |                      |              |
| 02-00-7011 WAGES                           | 14,002.20           | 178,657.14        | 210,144.68           | 31,487.54            | 85.0         |
| 02-00-7012 OVERTIME                        | 253.69              | 7,702.05          | 6,500.00             | ( 1,202.05)          | 118.5        |
| 02-00-7015 TEMPORARY                       | .00                 | .00               | 3,000.00             | 3,000.00             | .0           |
| 02-00-7021 IMRF                            | 820.25              | 10,257.78         | 13,534.06            | 3,276.28             | 75.8         |
| 02-00-7022 FICA/MEDICARE                   | 1,043.58            | 13,699.23         | 16,306.55            | 2,607.32             | 84.0         |
| 02-00-7071 HEALTH/LIFE INSURANCE           | 2,793.59            | 30,110.97         | 39,399.16            | 9,288.19             | 76.4         |
| 02-00-7100 CHEMICALS                       | 8,825.48            | 81,515.81         | 91,000.00            | 9,484.19             | 89.6         |
| 02-00-7120 COMPUTER SUPPORT/IT             | 167.91              | 8,279.36          | 8,870.00             | 590.64               | 93.3         |
| 02-00-7130 DISTRIBUTION COST               | .00                 | 1,233.97          | 7,000.00             | 5,766.03             | 17.6         |
| 02-00-7142 ENGINEERING                     | .00                 | 7,656.44          | 2,500.00             | ( 5,156.44)          | 308.3        |
| 02-00-7150 BAD DEBT                        | .00                 | 5,533.59          | 15,000.00            | 9,466.41             | 36.9         |
| 02-00-7201 EQUIPMENT NEW                   | 5,561.95            | 25,073.51         | 20,000.00            | ( 5,073.51)          | 125.4        |
| 02-00-7211 EQUIPMENT MAINT. & REPAIR       | 830.71              | 14,795.10         | 30,000.00            | 15,204.90            | 49.3         |
| 02-00-7232 EQUIPMENT RENTAL                | .00                 | 1,022.86          | 1,000.00             | ( 22.86)             | 102.3        |
| 02-00-7240 FIRE HYDRANT REPLACE. & MAINT.  | 1,076.05            | 3,779.82          | 3,000.00             | ( 779.82)            | 126.0        |
| 02-00-7260 GENERATOR MAINT. & REPAIR       | .00                 | 7,270.60          | 4,500.00             | ( 2,770.60)          | 161.6        |
| 02-00-7300 GIS SERVICES                    | 592.33              | 3,951.54          | 4,550.00             | 598.46               | 86.9         |
| 02-00-7301 INSURANCE                       | .00                 | 15,662.00         | 17,000.00            | 1,338.00             | 92.1         |
| 02-00-7314 LEGAL FEES                      | .00                 | 450.00            | 1,500.00             | 1,050.00             | 30.0         |
| 02-00-7315 LAB FEES                        | 398.00              | 6,253.11          | 6,000.00             | ( 253.11)            | 104.2        |
| 02-00-7316 LAB CHEMICALS                   | .00                 | 2,162.79          | 4,000.00             | 1,837.21             | 54.1         |
| 02-00-7318 METERS                          | 426.09              | 47,060.77         | 24,000.00            | ( 23,060.77)         | 196.1        |
| 02-00-7322 OFFICE SUPPLIES                 | 149.99              | 2,160.42          | 1,500.00             | ( 660.42)            | 144.0        |
| 02-00-7341 POSTAGE                         | 1,000.00            | 6,000.00          | 8,500.00             | 2,500.00             | 70.6         |
| 02-00-7350 PUBLISHING                      | .00                 | 225.20            | 300.00               | 74.80                | 75.1         |
| 02-00-7355 RECRUITMENT/HIRING              | .00                 | .00               | 300.00               | 300.00               | .0           |
| 02-00-7360 BUILDING MAINTENANCE            | 164.57              | 4,910.04          | 8,500.00             | 3,589.96             | 57.8         |
| 02-00-7371 SCHOOLS & TRAINING              | .00                 | 932.00            | 650.00               | ( 282.00)            | 143.4        |
| 02-00-7375 SHOP SUPPLIES                   | ( 48.64)            | 6,086.25          | 4,000.00             | ( 2,086.25)          | 152.2        |
| 02-00-7391 UTILITIES                       | 8,158.38            | 95,212.34         | 120,000.00           | 24,787.66            | 79.3         |
| 02-00-7401 UNIFORMS                        | .00                 | 2,278.95          | 2,000.00             | ( 278.95)            | 114.0        |
| 02-00-7451 VEHICLE FUEL                    | 264.76              | 5,101.56          | 6,500.00             | 1,398.44             | 78.5         |
| 02-00-7454 VEHICLE MAINTENANCE             | .00                 | 1,703.03          | 5,000.00             | 3,296.97             | 34.1         |
| 02-00-7455 WATER LINE REPAIR               | 498.45              | 13,647.51         | 8,000.00             | ( 5,647.51)          | 170.6        |
| 02-00-7456 WATER SYSTEM MAINTENANCE        | 2,535.98            | 21,088.26         | 33,000.00            | 11,911.74            | 63.9         |
| 02-00-7501 MISCELLANEOUS                   | 107.92              | 3,415.56          | 750.00               | ( 2,665.56)          | 455.4        |
| 02-00-7806 TRANSFER TO ERF/RF              | 100,000.00          | 100,000.00        | 100,000.00           | .00                  | 100.0        |
| 02-00-7810 TRANSFER TO CAPITAL IMPROVEME   | .00                 | .00               | 500,000.00           | 500,000.00           | .0           |
| 02-00-7815 TRANSFER TO DEBT RETIREMENT     | .00                 | 175,000.00        | 175,000.00           | .00                  | 100.0        |
| <b>TOTAL WATER OPERATIONS &amp; MAINT.</b> | <b>149,625.24</b>   | <b>909,889.56</b> | <b>1,502,804.45</b>  | <b>592,914.89</b>    | <b>60.6</b>  |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>149,625.24</b>   | <b>909,889.56</b> | <b>1,502,804.45</b>  | <b>592,914.89</b>    | <b>60.6</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>( 57,366.70)</b> | <b>334,039.84</b> | <b>( 157,411.35)</b> | <b>( 491,451.19)</b> | <b>212.2</b> |

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SEWER OPERATIONS FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>SEWER OPERATIONS &amp; MAINT. REV</u>   |                   |                     |                     |                   |             |
| 03-00-4100 WASTEWATER BILLING              | 134,747.33        | 1,675,977.71        | 1,800,000.00        | 124,022.29        | 93.1        |
| 03-00-4150 WASTEWATER APPLICATION FEES     | 350.00            | 5,325.00            | 5,000.00            | ( 325.00)         | 106.5       |
| 03-00-4400 INTEREST INCOME                 | .00               | 109.70              | 100.00              | ( 9.70)           | 109.7       |
| 03-00-4700 MISCELLANEOUS INCOME            | .00               | 3,743.12            | 1,000.00            | ( 2,743.12)       | 374.3       |
| <b>TOTAL SEWER OPERATIONS &amp; MAINT.</b> | <b>135,097.33</b> | <b>1,685,155.53</b> | <b>1,806,100.00</b> | <b>120,944.47</b> | <b>93.3</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>135,097.33</b> | <b>1,685,155.53</b> | <b>1,806,100.00</b> | <b>120,944.47</b> | <b>93.3</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SEWER OPERATIONS FUND

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET               | UNEXPENDED           | PCNT        |
|--|------------------|---------------------|----------------------|----------------------|-------------|
| <u>SEWER OPERATIONS &amp; MAINT. REV</u>   |                  |                     |                      |                      |             |
| 03-00-7011 WAGES                           | 17,922.88        | 225,033.42          | 258,400.88           | 33,367.26            | 87.1        |
| 03-00-7012 OVERTIME                        | 253.89           | 10,946.24           | 7,500.00             | ( 3,446.24)          | 146.0       |
| 03-00-7015 TEMPORARY                       | .00              | .00                 | 3,000.00             | 3,000.00             | .0          |
| 03-00-7021 IMRF                            | 1,077.87         | 13,512.06           | 17,061.57            | 3,549.51             | 79.2        |
| 03-00-7022 FICA/MEDICARE                   | 1,339.90         | 17,456.91           | 19,957.87            | 2,500.96             | 87.5        |
| 03-00-7071 HEALTH/LIFE INSURANCE           | 3,706.59         | 39,662.06           | 49,966.06            | 10,304.00            | 79.4        |
| 03-00-7100 CHEMICALS                       | 767.47           | 2,741.08            | 14,400.00            | 11,658.92            | 19.0        |
| 03-00-7120 COMPUTER SUPPORT/IT             | 167.92           | 8,069.52            | 8,500.00             | 430.48               | 94.9        |
| 03-00-7142 ENGINEERING                     | 493.05           | 1,895.04            | 2,000.00             | 104.96               | 94.8        |
| 03-00-7150 BAD DEBT                        | .00              | 15,436.98           | 15,000.00            | ( 436.98)            | 102.9       |
| 03-00-7201 EQUIPMENT NEW                   | 266.96           | 3,834.62            | 20,000.00            | 16,165.38            | 19.2        |
| 03-00-7211 EQUIPMENT MAINT. & REPAIR       | 6,005.44         | 118,744.66          | 75,000.00            | ( 43,744.66)         | 158.3       |
| 03-00-7232 EQUIPMENT RENTAL                | .00              | 598.56              | 1,000.00             | 401.44               | 59.9        |
| 03-00-7260 GENERATOR MAINT.& REPAIR        | .00              | 6,238.03            | 7,800.00             | 1,561.97             | 80.0        |
| 03-00-7300 GIS SERVICES                    | 592.33           | 3,951.54            | 4,550.00             | 598.46               | 86.9        |
| 03-00-7301 INSURANCE                       | .00              | 18,645.00           | 24,000.00            | 5,355.00             | 77.7        |
| 03-00-7312 LAB SUPPLIES                    | .00              | 1,200.96            | 2,500.00             | 1,299.04             | 48.0        |
| 03-00-7314 LEGAL FEES                      | .00              | .00                 | 1,000.00             | 1,000.00             | .0          |
| 03-00-7315 LAB FEES                        | .00              | 1,436.11            | 2,500.00             | 1,063.89             | 57.4        |
| 03-00-7318 METERS                          | .00              | 227.10              | 20,000.00            | 19,772.90            | 1.1         |
| 03-00-7320 LIFT STATION MAINTENANCE        | 2,221.25         | 10,125.93           | 5,000.00             | ( 5,125.93)          | 202.5       |
| 03-00-7322 OFFICE SUPPLIES                 | 13.58            | 763.87              | 1,000.00             | 236.13               | 76.4        |
| 03-00-7341 POSTAGE                         | 1,000.00         | 6,171.30            | 8,500.00             | 2,328.70             | 72.6        |
| 03-00-7342 PERMIT FEES                     | .00              | 10,000.00           | 10,000.00            | .00                  | 100.0       |
| 03-00-7350 PUBLISHING                      | .00              | .00                 | 500.00               | 500.00               | .0          |
| 03-00-7355 RECRUITMEN/HIRING               | .00              | .00                 | 200.00               | 200.00               | .0          |
| 03-00-7360 BUILDING MAINTENANCE            | 9,228.22         | 23,680.35           | 8,000.00             | ( 15,680.35)         | 296.0       |
| 03-00-7371 SCHOOLS & TRAINING              | .00              | 87.00               | 1,500.00             | 1,413.00             | 5.8         |
| 03-00-7374 WASTEWATER LINE REPAIR          | .00              | 7,535.70            | 4,000.00             | ( 3,535.70)          | 188.4       |
| 03-00-7375 SHOP SUPPLIES                   | 256.73           | 5,019.61            | 5,000.00             | ( 19.61)             | 100.4       |
| 03-00-7380 SLUDGE REMOVAL                  | .00              | 73,838.28           | 85,000.00            | 11,161.72            | 86.9        |
| 03-00-7385 TREATMENT PLANT MAINT.          | .00              | 5,373.83            | .00                  | ( 5,373.83)          | .0          |
| 03-00-7391 UTILITIES                       | 12,402.55        | 155,202.46          | 170,000.00           | 14,797.54            | 91.3        |
| 03-00-7401 UNIFORMS                        | .00              | 917.32              | 2,000.00             | 1,082.68             | 45.9        |
| 03-00-7451 VEHICLE FUEL                    | 264.76           | 5,048.98            | 5,500.00             | 451.02               | 91.8        |
| 03-00-7454 VEHICLE MAINTENANCE             | .00              | 1,596.56            | 3,000.00             | 1,403.44             | 53.2        |
| 03-00-7501 MISCELLANEOUS                   | 357.36           | 3,448.46            | 1,000.00             | ( 2,448.46)          | 344.9       |
| 03-00-7806 TRANSFER TO CRV/RV              | .00              | 50,000.00           | 50,000.00            | .00                  | 100.0       |
| 03-00-7807 TRANSFER TO WWTP                | .00              | 760,000.00          | 760,000.00           | .00                  | 100.0       |
| 03-00-7810 TRANSFER TO CAPITAL IMPROVEME   | .00              | .00                 | 300,000.00           | 300,000.00           | .0          |
| <b>TOTAL SEWER OPERATIONS &amp; MAINT.</b> | <b>58,338.55</b> | <b>1,608,439.54</b> | <b>1,974,336.18</b>  | <b>365,896.64</b>    | <b>81.5</b> |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>58,338.55</b> | <b>1,608,439.54</b> | <b>1,974,336.18</b>  | <b>365,896.64</b>    | <b>81.5</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>76,758.78</b> | <b>76,715.99</b>    | <b>( 168,236.18)</b> | <b>( 244,952.17)</b> | <b>45.6</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SEWER CAPITAL IMPROVMENTS

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER CAP. IMP. REVENUE</u>       |                  |                   |                   |                   |             |
| 04-00-4300 CAPACITY FEES             | 12,270.00        | 117,214.00        | 150,000.00        | 32,786.00         | 78.1        |
| 04-00-4400 INTEREST INCOME           | 9,554.32         | 72,270.37         | 3,500.00          | ( 68,770.37)      | 2064.9      |
| 04-00-4900 TRANSFER FROM WWOM        | .00              | .00               | 300,000.00        | 300,000.00        | .0          |
| <b>TOTAL SEWER CAP. IMP. REVENUE</b> | <b>21,824.32</b> | <b>189,484.37</b> | <b>453,500.00</b> | <b>264,015.63</b> | <b>41.8</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>21,824.32</b> | <b>189,484.37</b> | <b>453,500.00</b> | <b>264,015.63</b> | <b>41.8</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

SEWER CAPITAL IMPROVEMENTS

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT        |
|--------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>SEWER CAP. IMP. REVENUE</u>       |                  |                   |                      |                      |             |
| 04-00-7142 ENGINEERING               | .00              | .00               | 5,000.00             | 5,000.00             | .0          |
| 04-00-7314 LEGAL                     | .00              | 763.96            | 5,000.00             | 4,236.04             | 15.3        |
| 04-00-7400 CAPITAL IMPROVEMENTS      | 11,606.80        | 31,885.60         | 1,155,520.00         | 1,123,634.40         | 2.8         |
| <b>TOTAL SEWER CAP. IMP. REVENUE</b> | <b>11,606.80</b> | <b>32,649.56</b>  | <b>1,165,520.00</b>  | <b>1,132,870.44</b>  | <b>2.8</b>  |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>11,606.80</b> | <b>32,649.56</b>  | <b>1,165,520.00</b>  | <b>1,132,870.44</b>  | <b>2.8</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>10,217.52</b> | <b>156,834.81</b> | <b>( 712,020.00)</b> | <b>( 868,854.81)</b> | <b>22.0</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER CAPITAL IMPROVEMENTS

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT   |
|--------------------------------|---------------|------------|--------------|--------------|--------|
| <u>WATER CAP. IMP. REVENUE</u> |               |            |              |              |        |
| 05-00-4300 CONNECTION FEES     | 11,562.48     | 82,275.01  | 50,000.00    | ( 32,275.01) | 164.6  |
| 05-00-4400 INTEREST INCOME     | 8,024.48      | 61,856.38  | 2,500.00     | ( 59,356.38) | 2474.3 |
| 05-00-4500 BOND FUNDS          | .00           | .00        | 1,375,000.00 | 1,375,000.00 | .0     |
| 05-00-4900 TRANSFER FROM WOM   | .00           | .00        | 500,000.00   | 500,000.00   | .0     |
| <br>                           |               |            |              |              |        |
| TOTAL WATER CAP. IMP. REVENUE  | 19,586.96     | 144,131.39 | 1,927,500.00 | 1,783,368.61 | 7.5    |
| <br>                           |               |            |              |              |        |
| TOTAL FUND REVENUE             | 19,586.96     | 144,131.39 | 1,927,500.00 | 1,783,368.61 | 7.5    |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER CAPITAL IMPROVEMENTS

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT       |
|--------------------------------------|------------------|-------------------|----------------------|----------------------|------------|
| <u>WATER CAP. IMP. REVENUE</u>       |                  |                   |                      |                      |            |
| 05-00-7142 ENGINEERING               | .00              | 7,140.91          | 5,000.00             | ( 2,140.91)          | 142.8      |
| 05-00-7314 LEGAL                     | .00              | .00               | 5,000.00             | 5,000.00             | .0         |
| 05-00-7400 CAPITAL IMPROVEMENTS      | 4,646.94         | 126,287.31        | 2,088,300.00         | 1,962,012.69         | 6.1        |
| <b>TOTAL WATER CAP. IMP. REVENUE</b> | <b>4,646.94</b>  | <b>133,428.22</b> | <b>2,098,300.00</b>  | <b>1,964,871.78</b>  | <b>6.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>4,646.94</b>  | <b>133,428.22</b> | <b>2,098,300.00</b>  | <b>1,964,871.78</b>  | <b>6.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>14,940.02</b> | <b>10,703.17</b>  | <b>( 170,800.00)</b> | <b>( 181,503.17)</b> | <b>6.3</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WATER/SEWER BOND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|--------|------------|------|
| <u>WATER/SEWER BOND REVENUE</u> |               |            |        |            |      |
| 06-00-4400 INTEREST INCOME      | 66.18         | 709.25     | .00    | ( 709.25)  | .0   |
| TOTAL WATER/SEWER BOND REVEN    | 66.18         | 709.25     | .00    | ( 709.25)  | .0   |
| TOTAL FUND REVENUE              | 66.18         | 709.25     | .00    | ( 709.25)  | .0   |
| NET REVENUE OVER EXPENDITURES   | 66.18         | 709.25     | .00    | ( 709.25)  | .0   |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT

|                                   | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED      | PCNT        |
|-----------------------------------|---------------|-------------------|-------------------|-----------------|-------------|
| <u>ECONOMIC DEVELOPMENT</u>       |               |                   |                   |                 |             |
| 10-00-4425 MOTEL TAX              | 208.29        | 3,073.47          | 4,600.00          | 1,526.53        | 66.8        |
| 10-00-4900 TRANSFER FROM GC       | .00           | 430,000.00        | 430,000.00        | .00             | 100.0       |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>208.29</b> | <b>433,073.47</b> | <b>434,600.00</b> | <b>1,526.53</b> | <b>99.7</b> |
| <b>TOTAL FUND REVENUE</b>         | <b>208.29</b> | <b>433,073.47</b> | <b>434,600.00</b> | <b>1,526.53</b> | <b>99.7</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT

|                                   | PERIOD ACTUAL      | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT         |
|-----------------------------------|--------------------|-------------------|---------------------|----------------------|--------------|
| <u>ECONOMIC DEVELOPMENT</u>       |                    |                   |                     |                      |              |
| 10-00-7120 MEMBERSHIP             | .00                | 10,250.00         | 13,487.50           | 3,237.50             | 76.0         |
| 10-00-7135 HOLIDAY/SEASONAL       | .00                | .00               | 500.00              | 500.00               | .0           |
| 10-00-7137 CONTRACTUAL SERVICES   | .00                | 38,451.20         | 160,100.00          | 121,648.80           | 24.0         |
| 10-00-7330 MARKETING/PROMOTIONS   | 7,719.00           | 11,969.10         | 78,000.00           | 66,030.90            | 15.4         |
| 10-00-7501 COMMUNITY ENHANCEMENTS | 2,375.00           | 14,268.45         | 240,000.00          | 225,731.55           | 6.0          |
| 10-00-7810 TOURISM                | .00                | 10,000.00         | 13,500.00           | 3,500.00             | 74.1         |
| TOTAL ECONOMIC DEVELOPMENT        | <u>10,094.00</u>   | <u>84,938.75</u>  | <u>505,587.50</u>   | <u>420,648.75</u>    | <u>16.8</u>  |
| TOTAL FUND EXPENDITURES           | <u>10,094.00</u>   | <u>84,938.75</u>  | <u>505,587.50</u>   | <u>420,648.75</u>    | <u>16.8</u>  |
| NET REVENUE OVER EXPENDITURES     | <u>( 9,885.71)</u> | <u>348,134.72</u> | <u>( 70,987.50)</u> | <u>( 419,122.22)</u> | <u>490.4</u> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

RECREATION

|                                    | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED      | PCNT        |
|------------------------------------|------------------|-------------------|-------------------|-----------------|-------------|
| <u>RECREATION</u>                  |                  |                   |                   |                 |             |
| 11-00-4100 CONCESSION STAND INCOME | .00              | 12,612.64         | 13,000.00         | 387.36          | 97.0        |
| 11-00-4200 SPONSORSHIPS/DONATIONS  | 3,100.00         | 48,450.00         | 42,000.00         | ( 6,450.00)     | 115.4       |
| 11-00-4400 INTEREST INCOME         | 451.14           | 4,662.65          | 3,000.00          | ( 1,662.65)     | 155.4       |
| 11-00-4500 FIELD RENTALS           | .00              | 29,232.00         | 17,000.00         | ( 12,232.00)    | 172.0       |
| 11-00-4505 INDOOR RENTAL           | 1,120.00         | 11,351.50         | 9,000.00          | ( 2,351.50)     | 126.1       |
| 11-00-4700 MISCELLANEOUS INCOME    | .00              | 1,560.48          | 2,000.00          | 439.52          | 76.0        |
| 11-00-4900 TRANSFER FROM GC        | .00              | 15,000.00         | 15,000.00         | .00             | 100.0       |
| 11-00-4910 REGISTRATION FEES       | 39,824.03        | 244,648.33        | 265,000.00        | 20,351.67       | 92.3        |
| 11-00-4917 TRANSFER FROM IMRF      | 898.37           | 9,498.02          | 13,000.00         | 3,501.98        | 73.1        |
| 11-00-4919 TRANSFER FROM SS        | 1,048.63         | 12,230.98         | 13,500.00         | 1,269.02        | 90.6        |
| <b>TOTAL RECREATION</b>            | <b>46,442.17</b> | <b>389,246.60</b> | <b>392,500.00</b> | <b>3,253.40</b> | <b>99.2</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>46,442.17</b> | <b>389,246.60</b> | <b>392,500.00</b> | <b>3,253.40</b> | <b>99.2</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

RECREATION

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <b>RECREATION</b>                       |                  |                   |                   |                  |             |
| 11-00-7011 WAGES-DIR,COORD,SEC          | 13,547.16        | 150,963.11        | 146,317.08        | ( 4,646.03)      | 103.2       |
| 11-00-7012 OVERTIME                     | .00              | 15.50             | 500.00            | 484.50           | 3.1         |
| 11-00-7015 TEMPORARY/PART-TIME          | 341.25           | 7,014.13          | 21,914.00         | 14,899.87        | 32.0        |
| 11-00-7018 IMRF                         | 898.42           | 8,825.46          | 10,871.38         | 2,045.92         | 81.2        |
| 11-00-7021 ADVERTISING/HIRING           | 200.00           | 790.72            | 1,400.00          | 609.28           | 56.5        |
| 11-00-7022 FICA/MEDICARE                | 1,048.63         | 11,812.92         | 14,822.75         | 3,009.83         | 79.7        |
| 11-00-7071 HEALTH/LIFE                  | 2,941.42         | 23,660.49         | 27,870.23         | 4,209.74         | 84.9        |
| 11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS | .00              | 824.20            | 2,200.00          | 1,375.80         | 37.5        |
| 11-00-7120 COMPUTER SUPPORT/IT          | 145.68           | 2,746.73          | 3,000.00          | 253.27           | 91.6        |
| 11-00-7190 HARDWARE/SOFTWARE            | .00              | 4,248.40          | 5,350.00          | 1,101.60         | 79.4        |
| 11-00-7201 EQUIPMENT, NEW               | .00              | 2,688.06          | 3,000.00          | 311.94           | 89.6        |
| 11-00-7315 COPIER COST                  | .00              | 523.92            | 950.00            | 426.08           | 55.2        |
| 11-00-7322 OFFICE SUPPLIES              | 19.90            | 1,026.74          | 1,100.00          | 73.26            | 93.3        |
| 11-00-7341 POSTAGE                      | 205.69           | 205.69            | 250.00            | 44.31            | 82.3        |
| 11-00-7350 PROGRAM GUIDE                | .00              | .00               | 250.00            | 250.00           | .0          |
| 11-00-7360 BUILDING MAINTENANCE         | 912.38           | 2,630.00          | 3,970.00          | 1,340.00         | 66.3        |
| 11-00-7371 SCHOOLS/TRAINING/TRAVEL      | .00              | 205.00            | 3,400.00          | 3,195.00         | 6.0         |
| 11-00-7391 UTILITIES                    | 716.01           | 8,671.44          | 8,500.00          | ( 171.44)        | 102.0       |
| 11-00-7401 UNIFORMS                     | .00              | 215.71            | 600.00            | 384.29           | 36.0        |
| 11-00-7420 SALES TAX                    | .00              | 121.00            | 100.00            | ( 21.00)         | 121.0       |
| 11-00-7451 VEHICLE FUEL                 | 68.23            | 1,301.25          | 2,000.00          | 698.75           | 65.1        |
| 11-00-7454 VEHICLE MAINTENANCE          | 57.98            | 185.10            | 1,500.00          | 1,314.90         | 12.3        |
| 11-00-7501 MISCELLANEOUS                | 250.00           | 924.84            | 1,000.00          | 75.16            | 92.5        |
| 11-00-7806 TRANSFER TO VR/CE            | .00              | 3,000.00          | 3,000.00          | .00              | 100.0       |
| <b>TOTAL RECREATION</b>                 | <b>21,352.75</b> | <b>232,600.41</b> | <b>263,865.44</b> | <b>31,265.03</b> | <b>88.2</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

RECREATION

|                                      | PERIOD ACTUAL                 | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT                     |
|--------------------------------------|-------------------------------|------------------|-------------------|---------------------|--------------------------|
| <u>RECREATION</u>                    |                               |                  |                   |                     |                          |
| 11-10-7050                           | CONTRACTED EMPLOYEES-OFFICIAL | 1,587.00         | 15,568.80         | 20,000.00           | 4,431.20 77.8            |
| 11-10-7060                           | CONTRACTED EMPLOYEES-INSTRUC  | 7,735.25         | 28,085.70         | 27,000.00 (         | 1,085.70) 104.0          |
| 11-10-7100                           | FIELD/PROGRAM SUPPLIES        | 2,267.35         | 6,958.85          | 8,250.00            | 1,291.35 84.4            |
| 11-10-7110                           | ADULT LEAGUE SOFTBALL         | .00              | 389.91            | 500.00              | 110.09 78.0              |
| 11-10-7125                           | SPORT CAMP / CLINICS          | .00              | 58.80             | 500.00              | 441.20 11.8              |
| 11-10-7130                           | BASEBALL-YOUTH                | .00              | 5,270.07          | 6,300.00            | 1,029.93 83.7            |
| 11-10-7170                           | SOFTBALL-YOUTH                | .00              | 3,989.00          | 4,500.00            | 511.00 88.6              |
| 11-10-7195                           | T-BALL                        | .00              | 2,579.25          | 3,000.00            | 420.75 86.0              |
| 11-10-7198                           | BASKETBALL-YOUTH              | 5,020.50         | 6,105.21          | 6,400.00            | 294.79 95.4              |
| 11-10-7199                           | BASKETBALL, ADULT             | .00              | .00               | 120.00              | 120.00 .0                |
| 11-10-7210                           | SOCCER                        | 500.00           | 8,839.80          | 9,500.00            | 660.20 93.1              |
| 11-10-7212                           | DAY CAMPS                     | .00              | 19.36             | 750.00              | 730.64 2.6               |
| 11-10-7215                           | TENNIS                        | .00              | 123.97            | 1,500.00            | 1,376.03 8.3             |
| 11-10-7217                           | PICKLEBALL                    | 20.99            | 620.52            | 2,200.00            | 1,579.48 28.2            |
| 11-10-7220                           | VOLLEYBALL - ADULT            | .00              | 280.45            | 750.00              | 469.55 37.4              |
| 11-10-7230                           | VOLLEYBALL - YOUTH            | .00              | 209.97            | 1,000.00            | 790.03 21.0              |
| 11-10-7240                           | FLAG FOOTBALL                 | .00              | 5,607.37          | 5,000.00 (          | 607.37) 112.2            |
| 11-10-7245                           | SPECIAL EVENTS                | 545.20           | 12,422.97         | 14,250.00           | 1,827.03 87.2            |
| 11-10-7401                           | PROGRAM STAFF UNIFORMS        | .00              | 249.81            | 250.00              | .19 99.9                 |
| 11-10-7410                           | REFUNDS PAID                  | .00              | 1,920.00          | 4,500.00            | 2,580.00 42.7            |
| 11-10-7420                           | RENTALS                       | 2,750.00         | 33,110.00         | 35,550.00           | 2,440.00 93.1            |
| 11-10-7450                           | MISCELLANEOUS - PROGRAMS      | .00              | 66.94             | 1,000.00            | 933.06 6.7               |
| <b>TOTAL RECREATION</b>              |                               | <b>20,426.29</b> | <b>132,476.55</b> | <b>152,820.00</b>   | <b>20,343.45 86.7</b>    |
| <u>RECREATION</u>                    |                               |                  |                   |                     |                          |
| 11-20-7100                           | FOOD SUPPLIES                 | .00              | 6,280.75          | 8,200.00            | 1,919.25 76.6            |
| 11-20-7211                           | EQUIPMENT MAINTENANCE & REPAI | .00              | 307.93            | 650.00              | 342.07 47.4              |
| 11-20-7501                           | MISCELLANEOUS - CONCESSIONS   | .00              | .00               | 250.00              | 250.00 .0                |
| <b>TOTAL RECREATION</b>              |                               | <b>.00</b>       | <b>6,588.68</b>   | <b>9,100.00</b>     | <b>2,511.32 72.4</b>     |
| <b>TOTAL FUND EXPENDITURES</b>       |                               | <b>41,779.04</b> | <b>371,865.64</b> | <b>425,785.44</b>   | <b>54,119.80 87.3</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> |                               | <b>4,663.13</b>  | <b>17,580.96</b>  | <b>( 33,285.44)</b> | <b>( 50,866.40) 52.8</b> |

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

PARK

|                                       | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED         | PCNT         |
|---------------------------------------|-----------------|-------------------|-------------------|--------------------|--------------|
| <u>PARK REVENUE</u>                   |                 |                   |                   |                    |              |
| 12-00-4200 GENERAL PARKS DONATION     | 2,000.00        | 8,737.65          | 7,500.00          | ( 1,237.65)        | 116.5        |
| 12-00-4206 REAL ESTATE TAX            | .00             | 164,665.50        | 165,301.25        | 635.75             | 99.6         |
| 12-00-4400 INTEREST                   | 1,034.90        | 7,775.24          | 5,000.00          | ( 2,775.24)        | 155.5        |
| 12-00-4500 PAVILION RENTALS           | 850.00          | 3,600.00          | 5,000.00          | 1,400.00           | 72.0         |
| 12-00-4700 MISCELLANEOUS              | .00             | 4,400.00          | 400.00            | ( 4,000.00)        | 1100.0       |
| 12-00-4901 TRANSFER FROM UTILITY TAX  | .00             | 250,000.00        | 250,000.00        | .00                | 100.0        |
| 12-00-4917 TRANSFER FROM IMRF         | 816.53          | 11,051.57         | 12,403.00         | 1,351.43           | 89.1         |
| 12-00-4919 TRANSFER FROM SS           | 919.36          | 13,288.56         | 10,500.00         | ( 2,788.56)        | 126.6        |
| 12-00-4921 TRANSFER FROM GENERAL CORP | .00             | 20,000.00         | 20,000.00         | .00                | 100.0        |
| <br>                                  |                 |                   |                   |                    |              |
| TOTAL PARK REVENUE                    | <u>5,620.79</u> | <u>483,518.52</u> | <u>476,104.25</u> | <u>( 7,414.27)</u> | <u>101.6</u> |
| <br>                                  |                 |                   |                   |                    |              |
| TOTAL FUND REVENUE                    | <u>5,620.79</u> | <u>483,518.52</u> | <u>476,104.25</u> | <u>( 7,414.27)</u> | <u>101.6</u> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

PARK

|   | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT          |
|---|---------------------|-------------------|---------------------|----------------------|---------------|
| <u>PARK REVENUE</u>                     |                     |                   |                     |                      |               |
| 12-00-7011 WAGES-PARK                   | 11,801.33           | 157,383.62        | 182,833.56          | 25,449.94            | 86.1          |
| 12-00-7012 OVERTIME                     | .00                 | 15.50             | 750.00              | 734.50               | 2.1           |
| 12-00-7015 TEMPORARY/PART-TIME          | 341.25              | 9,791.12          | 18,891.00           | 9,099.88             | 51.8          |
| 12-00-7021 IMRF                         | 816.56              | 10,058.91         | 13,540.74           | 3,481.83             | 74.3          |
| 12-00-7022 FICA/MEDICARE                | 919.36              | 12,722.10         | 15,784.68           | 3,062.58             | 80.6          |
| 12-00-7071 HEALTH/LIFE INSURANCE        | 1,847.91            | 11,396.50         | 16,180.92           | 4,784.42             | 70.4          |
| 12-00-7120 COMPUTER SUPPORT/IT          | 145.68              | 2,440.85          | 3,000.00            | 559.15               | 81.4          |
| 12-00-7201 EQUIPMENT, NEW               | 3,860.00            | 10,996.53         | 18,000.00           | 7,003.47             | 61.1          |
| 12-00-7211 EQUIPMENT MAINT. & REPAIR    | 19.26               | 1,827.35          | 4,000.00            | 2,172.65             | 45.7          |
| 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         | 435.50              | 3,890.44          | 3,900.00            | 9.56                 | 99.8          |
| 12-00-7361 HARDSCAPES REPAIR/MAINTENANC | .00                 | 4,480.22          | 10,000.00           | 5,519.78             | 44.8          |
| 12-00-7375 SHOP SUPPLIES                | 123.99              | 515.47            | 1,200.00            | 684.53               | 43.0          |
| 12-00-7391 UTILITIES                    | 2,146.95            | 21,844.93         | 38,800.00           | 16,955.07            | 56.3          |
| 12-00-7401 UNIFORMS                     | 103.53              | 103.53            | 800.00              | 496.47               | 17.3          |
| 12-00-7405 PARK MAINT./IMPROVEMENT      | 3,016.98            | 13,008.31         | 17,600.00           | 4,591.69             | 73.9          |
| 12-00-7451 VEHICLE FUEL                 | 215.62              | 4,111.95          | 5,250.00            | 1,138.05             | 78.3          |
| 12-00-7454 VEHICLE MAINTENANCE          | .00                 | 687.34            | 2,000.00            | 1,312.66             | 34.4          |
| 12-00-7470 CAPITAL IMPROVEMENT          | .00                 | .00               | 125,000.00          | 125,000.00           | .0            |
| 12-00-7501 MISCELLANEOUS                | .00                 | 947.63            | 1,000.00            | 52.37                | 94.8          |
| 12-00-7610 TREE PROGRAM                 | .00                 | 9,074.00          | 8,000.00            | ( 1,074.00)          | 113.4         |
| 12-00-7806 TRANSFER TO VR/CE            | .00                 | 7,500.00          | 7,500.00            | .00                  | 100.0         |
| <b>TOTAL PARK REVENUE</b>               | <b>25,793.90</b>    | <b>282,796.30</b> | <b>495,630.90</b>   | <b>212,834.60</b>    | <b>57.1</b>   |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>25,793.90</b>    | <b>282,796.30</b> | <b>495,630.90</b>   | <b>212,834.60</b>    | <b>57.1</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 20,173.11)</b> | <b>200,722.22</b> | <b>( 19,526.65)</b> | <b>( 220,248.87)</b> | <b>1027.9</b> |

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

MOTOR FUEL TAX

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>MOTOR FUEL TAX</u>                  |                  |                   |                   |                     |              |
| 16-00-4100 STATE DISTRIBUTION          | 17,527.24        | 197,171.93        | 207,000.00        | 9,828.07            | 95.3         |
| 16-00-4400 INTEREST INCOME             | 2,517.41         | 25,951.85         | 20,000.00         | ( 5,951.85)         | 129.8        |
| 16-00-4700 TRANSPORTATION RENEWAL FUND | 18,280.09        | 196,719.82        | 188,500.00        | ( 8,219.82)         | 104.4        |
| 16-00-4800 MISC. REIMBURSEMENT         | .00              | 7,428.64          | 5,000.00          | ( 2,428.64)         | 148.6        |
| 16-00-4810 SUPPLEMENTAL ALLOTMENT      | .00              | 72,755.85         | .00               | ( 72,755.85)        | .0           |
| <b>TOTAL MOTOR FUEL TAX</b>            | <b>38,334.74</b> | <b>500,028.09</b> | <b>420,500.00</b> | <b>( 79,528.09)</b> | <b>118.9</b> |
| <br>                                   |                  |                   |                   |                     |              |
| <b>TOTAL FUND REVENUE</b>              | <b>38,334.74</b> | <b>500,028.09</b> | <b>420,500.00</b> | <b>( 79,528.09)</b> | <b>118.9</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

MOTOR FUEL TAX

|  | PERIOD ACTUAL    | YTD ACTUAL           | BUDGET               | UNEXPENDED          | PCNT           |
|--|------------------|----------------------|----------------------|---------------------|----------------|
| <u>MOTOR FUEL TAX</u>                    |                  |                      |                      |                     |                |
| 16-00-7142 ENGINEERING                   | .00              | 277.70               | .00                  | ( 277.70)           | .0             |
| 16-00-7562 MFT MAINTENANCE               | 5,699.52         | 44,283.15            | 26,450.00            | ( 17,833.15)        | 167.4          |
| 16-00-7563 MAINTENANCE – ROAD SALT       | .00              | .00                  | 44,000.00            | 44,000.00           | .0             |
| 16-00-7564 MAINTENANCE – TRAFFIC SIGNALS | 764.68           | 10,418.76            | 15,000.00            | 4,581.24            | 69.5           |
| 16-00-7566 MAINTENANCE – CONCRETE PATCHI | .00              | ( 13,500.00)         | .00                  | 13,500.00           | .0             |
| 16-00-7581 CONTRACT – MICROPAVING        | .00              | 220,500.00           | 200,000.00           | ( 20,500.00)        | 110.3          |
| 16-00-7583 CONTRACT – HMA PAVING         | .00              | 180,229.10           | 193,650.00           | 13,420.90           | 93.1           |
| 16-00-7584 CONTRACT – CONCRETE PATCHING  | .00              | 36,660.94            | 19,800.00            | ( 16,860.94)        | 185.2          |
| 16-00-7585 CONTRACT PAVEMENT VOID FILL   | .00              | 13,500.00            | 10,000.00            | ( 3,500.00)         | 135.0          |
| 16-00-7588 SIDEWALK MUDJACKING           | .00              | .00                  | 3,000.00             | 3,000.00            | .0             |
| <b>TOTAL MOTOR FUEL TAX</b>              | <b>6,464.20</b>  | <b>492,369.65</b>    | <b>511,900.00</b>    | <b>19,530.35</b>    | <b>96.2</b>    |
| <u>DEPARTMENT 10</u>                     |                  |                      |                      |                     |                |
| 16-10-7562 EXPENSE                       | .00              | 143,551.56           | 130,036.06           | ( 13,515.50)        | 110.4          |
| <b>TOTAL DEPARTMENT 10</b>               | <b>.00</b>       | <b>143,551.56</b>    | <b>130,036.06</b>    | <b>( 13,515.50)</b> | <b>110.4</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>6,464.20</b>  | <b>635,921.21</b>    | <b>641,936.06</b>    | <b>6,014.85</b>     | <b>99.1</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>31,870.54</b> | <b>( 135,893.12)</b> | <b>( 221,436.06)</b> | <b>( 85,542.94)</b> | <b>( 61.4)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

IMRF

|                            | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED    | PCNT        |
|----------------------------|---------------|-------------------|-------------------|---------------|-------------|
| <u>IMRF</u>                |               |                   |                   |               |             |
| 17-00-4206 REAL ESTATE TAX | .00           | 103,470.80        | 103,869.73        | 398.93        | 99.6        |
| 17-00-4400 INTEREST INCOME | 107.26        | 2,783.14          | 3,000.00          | 216.86        | 92.8        |
| <b>TOTAL IMRF</b>          | <b>107.26</b> | <b>106,253.94</b> | <b>106,869.73</b> | <b>615.79</b> | <b>99.4</b> |
| <b>TOTAL FUND REVENUE</b>  | <b>107.26</b> | <b>106,253.94</b> | <b>106,869.73</b> | <b>615.79</b> | <b>99.4</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

IMRF

|  | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT    |
|--|---------------|-------------|--------------|--------------|---------|
| <u>IMRF</u>                              |               |             |              |              |         |
| 17-00-7500 IMRF CONTRIBUTION - TRANSFERS | 8,122.46      | 114,282.89  | 165,000.00   | 50,717.11    | 69.3    |
| TOTAL IMRF                               | 8,122.46      | 114,282.89  | 165,000.00   | 50,717.11    | 69.3    |
| TOTAL FUND EXPENDITURES                  | 8,122.46      | 114,282.89  | 165,000.00   | 50,717.11    | 69.3    |
| NET REVENUE OVER EXPENDITURES            | ( 8,015.20)   | ( 8,028.95) | ( 58,130.27) | ( 50,101.32) | ( 13.8) |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

POLICE PENSION FUND

|                              | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED      | PCNT        |
|------------------------------|-----------------|-------------------|-------------------|-----------------|-------------|
| <u>REVENUES</u>              |                 |                   |                   |                 |             |
| 18-00-4095 EMP. CONTRIBUTION | 6,133.32        | 77,659.74         | 80,000.00         | 2,340.26        | 97.1        |
| 18-00-4206 REAL ESTATE TAX   | .00             | 184,767.04        | 185,481.66        | 714.62          | 99.6        |
| 18-00-4400 INTEREST INCOME   | 105.69          | 8,502.94          | 8,000.00          | ( 502.94)       | 106.3       |
| 18-00-4700 MISC              | .00             | ( 77.60)          | .00               | 77.60           | .0          |
| 18-00-4901 TRANSFER FROM GC  | .00             | 461,936.00        | 461,936.00        | .00             | 100.0       |
| <br>                         |                 |                   |                   |                 |             |
| TOTAL REVENUES               | <u>6,239.01</u> | <u>732,788.12</u> | <u>735,417.66</u> | <u>2,629.54</u> | <u>99.6</u> |
| <br>                         |                 |                   |                   |                 |             |
| TOTAL FUND REVENUE           | <u>6,239.01</u> | <u>732,788.12</u> | <u>735,417.66</u> | <u>2,629.54</u> | <u>99.6</u> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 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               | 10,000.00         | 10,000.00           | .0           |
| 18-00-7335                           | .00                 | .00               | 12,000.00         | 12,000.00           | .0           |
| 18-00-7371                           | .00                 | .00               | 3,000.00          | 3,000.00            | .0           |
| 18-00-7501                           | 39.07               | 446.90            | 1,200.00          | 753.10              | 37.2         |
| 18-00-7711                           | 78,730.23           | 386,974.55        | 250,000.00        | ( 136,974.55)       | 154.8        |
| <b>TOTAL REVENUES</b>                | <b>78,769.30</b>    | <b>387,421.45</b> | <b>303,750.00</b> | <b>( 83,671.45)</b> | <b>127.6</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>78,769.30</b>    | <b>387,421.45</b> | <b>303,750.00</b> | <b>( 83,671.45)</b> | <b>127.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 72,530.29)</b> | <b>345,366.67</b> | <b>431,667.66</b> | <b>86,300.99</b>    | <b>80.0</b>  |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SOCIAL SECURITY

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------|---------------|------------|------------|------------|-------|
| <u>SOCIAL SECURITY</u>      |               |            |            |            |       |
| 19-00-4206 REAL ESTATE TAX  | .00           | 155,204.96 | 155,804.59 | 599.63     | 99.6  |
| 19-00-4400 INTEREST INCOME  | 69.65         | 1,302.32   | 2,000.00   | 697.68     | 65.1  |
| 19-00-4900 TRANSFER FROM GC | .00           | 45,000.00  | 45,000.00  | .00        | 100.0 |
| TOTAL SOCIAL SECURITY       | 69.65         | 201,507.28 | 202,804.59 | 1,297.31   | 99.4  |
| TOTAL FUND REVENUE          | 69.65         | 201,507.28 | 202,804.59 | 1,297.31   | 99.4  |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

SOCIAL SECURITY

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>SOCIAL SECURITY</u>                   |               |            |              |              |      |
| 19-00-7500 SOCIAL SECURITY CONT-TRANSFER | 13,956.67     | 190,009.33 | 220,000.00   | 29,990.67    | 86.4 |
| TOTAL SOCIAL SECURITY                    | 13,956.67     | 190,009.33 | 220,000.00   | 29,990.67    | 86.4 |
| TOTAL FUND EXPENDITURES                  | 13,956.67     | 190,009.33 | 220,000.00   | 29,990.67    | 86.4 |
| NET REVENUE OVER EXPENDITURES            | ( 13,887.02)  | 11,497.95  | ( 17,195.41) | ( 28,693.36) | 66.9 |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

MUSIC FESTIVAL

|                              | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>VILLAGE</u>               |                  |                   |                   |                  |             |
| 20-00-4200 SPONSORSHIPS      | 12,000.00        | 74,990.00         | 90,000.00         | 15,010.00        | 83.3        |
| 20-00-4325 REGISTRATION FEES | 325.00           | 9,130.00          | 50,000.00         | 40,870.00        | 18.3        |
| 20-00-4400 INTEREST          | 83.86            | 1,217.65          | 400.00            | ( 817.65)        | 304.4       |
| 20-00-4700 MISC. INCOME      | .00              | 39,537.71         | 13,000.00         | ( 28,537.71)     | 304.1       |
| <b>TOTAL VILLAGE</b>         | <b>12,408.86</b> | <b>124,875.36</b> | <b>153,400.00</b> | <b>28,524.64</b> | <b>81.4</b> |
| <b>TOTAL FUND REVENUE</b>    | <b>12,408.86</b> | <b>124,875.36</b> | <b>153,400.00</b> | <b>28,524.64</b> | <b>81.4</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

MUSIC FESTIVAL

|                               |               | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED       | PCNT           |
|-------------------------------|---------------|------------------|---------------------|---------------------|------------------|----------------|
| <u>VILLAGE</u>                |               |                  |                     |                     |                  |                |
| 20-00-7250                    | ENTERTAINMENT | .00              | 77,875.00           | 105,000.00          | 27,125.00        | 74.2           |
| 20-00-7350                    | SERVICES      | 2,042.35         | 60,246.24           | 75,000.00           | 14,753.76        | 80.3           |
| 20-00-7501                    | MISC          | .00              | 16,902.65           | 3,500.00            | ( 13,402.65)     | 482.9          |
| TOTAL VILLAGE                 |               | <u>2,042.35</u>  | <u>155,023.89</u>   | <u>183,500.00</u>   | <u>28,476.11</u> | <u>84.5</u>    |
| TOTAL FUND EXPENDITURES       |               | <u>2,042.35</u>  | <u>155,023.89</u>   | <u>183,500.00</u>   | <u>28,476.11</u> | <u>84.5</u>    |
| NET REVENUE OVER EXPENDITURES |               | <u>10,366.51</u> | <u>( 30,148.53)</u> | <u>( 30,100.00)</u> | <u>48.53</u>     | <u>(100.2)</u> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

INSURANCE

|                                |                 | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT         |
|--------------------------------|-----------------|---------------|-------------------|-------------------|------------------|--------------|
| <u>INSURANCE REVENUE</u>       |                 |               |                   |                   |                  |              |
| 22-00-4206                     | REAL ESTATE TAX | .00           | 107,904.73        | 108,321.29        | 416.56           | 99.8         |
| 22-00-4400                     | INTEREST INCOME | 150.93        | 2,656.12          | 2,000.00          | ( 656.12)        | 132.8        |
| <b>TOTAL INSURANCE REVENUE</b> |                 | <b>150.93</b> | <b>110,560.85</b> | <b>110,321.29</b> | <b>( 239.56)</b> | <b>100.2</b> |
| <b>TOTAL FUND REVENUE</b>      |                 | <b>150.93</b> | <b>110,560.85</b> | <b>110,321.29</b> | <b>( 239.56)</b> | <b>100.2</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

INSURANCE

|                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|-------------|--------------|--------------|---------|
| <u>INSURANCE REVENUE</u>      |               |             |              |              |         |
| 22-00-7301 INSURANCE-GENERAL  | .00           | 117,112.51  | 145,000.00   | 27,887.49    | 80.8    |
| TOTAL INSURANCE REVENUE       | .00           | 117,112.51  | 145,000.00   | 27,887.49    | 80.8    |
| TOTAL FUND EXPENDITURES       | .00           | 117,112.51  | 145,000.00   | 27,887.49    | 80.8    |
| NET REVENUE OVER EXPENDITURES | 150.93        | ( 6,551.66) | ( 34,678.71) | ( 28,127.05) | ( 18.9) |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

FORFEITED FUNDS - FEDERAL

|                        |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|-----------------------|---------------|------------|--------|------------|------|
| <u>VILLAGE-REVENUE</u> |                       |               |            |        |            |      |
| 25-00-4400             | INTEREST              | .01           | .11        | 1.00   | .89        | 11.0 |
|                        | TOTAL VILLAGE-REVENUE | .01           | .11        | 1.00   | .89        | 11.0 |
|                        | TOTAL FUND REVENUE    | .01           | .11        | 1.00   | .89        | 11.0 |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

FORFEITED FUNDS - FEDERAL

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET         | UNEXPENDED     | PCNT        |
|--------------------------------------|---------------|------------|----------------|----------------|-------------|
| <u>VILLAGE-REVENUE</u>               |               |            |                |                |             |
| 25-00-7110 ADMINISTRATION            | .00           | .00        | 1.00           | 1.00           | .0          |
| 25-00-7900 PURCHASES                 | .00           | .00        | 1.00           | 1.00           | .0          |
| <b>TOTAL VILLAGE-REVENUE</b>         | <b>.00</b>    | <b>.00</b> | <b>2.00</b>    | <b>2.00</b>    | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>    | <b>.00</b> | <b>2.00</b>    | <b>2.00</b>    | <b>.0</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>.01</b>    | <b>.11</b> | <b>( 1.00)</b> | <b>( 1.11)</b> | <b>11.0</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

BOND ISSUE 2000

|                            | PERIOD ACTUAL | YTD ACTUAL       | BUDGET           | UNEXPENDED    | PCNT        |
|----------------------------|---------------|------------------|------------------|---------------|-------------|
| <b>BOND ISSUE</b>          |               |                  |                  |               |             |
| 27-00-4206 REAL ESTATE TAX | .00           | 90,759.17        | 91,108.59        | 349.42        | 99.6        |
| 27-00-4400 INTEREST INCOME | 77.84         | 1,327.71         | 1,300.00         | ( 27.71)      | 102.1       |
| <b>TOTAL BOND ISSUE</b>    | <b>77.84</b>  | <b>92,086.88</b> | <b>92,408.59</b> | <b>321.71</b> | <b>99.7</b> |
| <b>TOTAL FUND REVENUE</b>  | <b>77.84</b>  | <b>92,086.88</b> | <b>92,408.59</b> | <b>321.71</b> | <b>99.7</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

BOND ISSUE 2000

|                                      | PERIOD ACTUAL | YTD ACTUAL       | BUDGET           | UNEXPENDED    | PCNT         |
|--------------------------------------|---------------|------------------|------------------|---------------|--------------|
| <b>BOND ISSUE</b>                    |               |                  |                  |               |              |
| 27-00-7900 BOND PAY'T-INT.           | .00           | 40,757.81        | 40,757.81        | .00           | 100.0        |
| 27-00-7950 BOND PAY'T-PRINCIPAL      | .00           | 30,000.00        | 30,000.00        | .00           | 100.0        |
| <b>TOTAL BOND ISSUE</b>              | <b>.00</b>    | <b>70,757.81</b> | <b>70,757.81</b> | <b>.00</b>    | <b>100.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>    | <b>70,757.81</b> | <b>70,757.81</b> | <b>.00</b>    | <b>100.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>77.84</b>  | <b>21,329.07</b> | <b>21,650.78</b> | <b>321.71</b> | <b>98.5</b>  |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

UTILITY TAX

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|----------------------------|---------------|------------|------------|--------------|-------|
| <u>UTILITY TAX REVENUE</u> |               |            |            |              |       |
| 28-00-4400 INTEREST INCOME | 458.21        | 6,170.40   | 5,000.00   | ( 1,170.40)  | 123.4 |
| 28-00-4820 UTILITY TAX     | 60,307.88     | 461,628.82 | 450,000.00 | ( 11,628.82) | 102.6 |
| TOTAL UTILITY TAX REVENUE  | 60,766.09     | 467,799.22 | 455,000.00 | ( 12,799.22) | 102.8 |
| TOTAL FUND REVENUE         | 60,766.09     | 467,799.22 | 455,000.00 | ( 12,799.22) | 102.8 |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

UTILITY TAX

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT         |
|---|------------------|-------------------|---------------------|----------------------|--------------|
| <u>UTILITY TAX REVENUE</u>              |                  |                   |                     |                      |              |
| 28-00-7800 TRANSFER TO GENERAL CORPORAT | .00              | .00               | 250,000.00          | 250,000.00           | .0           |
| 28-00-7806 TRANSFER TO CRF/VRF          | 40,000.00        | 40,000.00         | 40,000.00           | .00                  | 100.0        |
| 28-00-7812 TRANSFER TO PARKS            | .00              | 250,000.00        | 250,000.00          | .00                  | 100.0        |
| <b>TOTAL UTILITY TAX REVENUE</b>        | <b>40,000.00</b> | <b>290,000.00</b> | <b>540,000.00</b>   | <b>250,000.00</b>    | <b>53.7</b>  |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>40,000.00</b> | <b>290,000.00</b> | <b>540,000.00</b>   | <b>250,000.00</b>    | <b>53.7</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>20,766.09</b> | <b>177,799.22</b> | <b>( 85,000.00)</b> | <b>( 262,799.22)</b> | <b>209.2</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

DEBT SERVICE TIB

|                                |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>2012AB TIF DEBT SERVICE</u> |                               |               |            |        |            |      |
| 32-00-4400                     | INTEREST INCOME               | 6.64          | 163.67     | .00    | ( 163.67)  | .0   |
|                                | TOTAL 2012AB TIF DEBT SERVICE | 6.64          | 163.67     | .00    | ( 163.67)  | .0   |
|                                | TOTAL FUND REVENUE            | 6.64          | 163.67     | .00    | ( 163.67)  | .0   |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

DEBT SERVICE TIF

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|--------|------------|------|
| <u>2012AB TIF DEBT SERVICE</u> |               |            |        |            |      |
| 32-00-7975 BOND FEES FOR AB    | .00           | 500.00     | .00    | ( 500.00)  | .0   |
| TOTAL 2012AB TIF DEBT SERVICE  | .00           | 500.00     | .00    | ( 500.00)  | .0   |
| TOTAL FUND EXPENDITURES        | .00           | 500.00     | .00    | ( 500.00)  | .0   |
| NET REVENUE OVER EXPENDITURES  | 6.64          | ( 336.33)  | .00    | 336.33     | .0   |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TAX INCREMENT FINANCING

|                            | PERIOD ACTUAL   | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT         |
|----------------------------|-----------------|---------------------|---------------------|---------------------|--------------|
| <u>TIF REVENUE</u>         |                 |                     |                     |                     |              |
| 33-00-4206 REAL ESTATE TAX | .00             | 3,806,779.58        | 3,816,951.14        | 10,171.56           | 99.7         |
| 33-00-4400 INTEREST INCOME | 9,687.30        | 138,241.53          | 50,000.00           | ( 88,241.53)        | 276.5        |
| 33-00-4700 MISCELLANEOUS   | .00             | 340.02              | .00                 | ( 340.02)           | .0           |
| <b>TOTAL TIF REVENUE</b>   | <b>9,687.30</b> | <b>3,945,361.13</b> | <b>3,866,951.14</b> | <b>( 78,409.99)</b> | <b>102.0</b> |
| <b>TOTAL FUND REVENUE</b>  | <b>9,687.30</b> | <b>3,945,361.13</b> | <b>3,866,951.14</b> | <b>( 78,409.99)</b> | <b>102.0</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

TAX INCREMENT FINANCING

|  | PERIOD ACTUAL      | YTD ACTUAL           | BUDGET                 | UNEXPENDED           | PCNT           |
|--|--------------------|----------------------|------------------------|----------------------|----------------|
| <u>TIF REVENUE</u>                       |                    |                      |                        |                      |                |
| 33-00-7120 CONSTRUCTION-OVERSIZING       | .00                | 1,169,278.79         | 1,754,027.00           | 584,748.21           | 66.7           |
| 33-00-7142 ENGINEERING                   | 686.26             | 59,696.29            | 75,600.00              | 15,903.71            | 79.0           |
| 33-00-7222 DISBURSEMENTS                 | .00                | 3,022,364.31         | 2,771,415.55           | ( 250,948.76)        | 109.1          |
| 33-00-7314 LEGAL                         | .00                | 3,076.00             | 20,000.00              | 16,924.00            | 15.4           |
| 33-00-7333 PROFESSIONAL SERVICES-AUDIT   | .00                | 600.00               | .00                    | ( 600.00)            | .0             |
| 33-00-7501 MISC                          | 10,878.04          | 49,636.67            | 50,000.00              | 363.33               | 99.3           |
| 33-00-7816 TRANSFER TO DEBT SERVICE 2021 | .00                | 351,000.00           | 351,000.00             | .00                  | 100.0          |
| <b>TOTAL TIF REVENUE</b>                 | <b>11,563.30</b>   | <b>4,655,652.06</b>  | <b>5,022,042.55</b>    | <b>366,390.49</b>    | <b>92.7</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>11,563.30</b>   | <b>4,655,652.06</b>  | <b>5,022,042.55</b>    | <b>366,390.49</b>    | <b>92.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 1,876.00)</b> | <b>( 710,290.93)</b> | <b>( 1,155,091.41)</b> | <b>( 444,800.48)</b> | <b>( 61.5)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED         | PCNT         |
|--|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>CAP. EQUIP/VEHICLE REPLACEMENT</u>  |                   |                   |                   |                    |              |
| 34-00-4650 VEHICLE/EQUIPMENT SALES     | .00               | 3,000.00          | .00               | ( 3,000.00)        | .0           |
| 34-00-4900 TRANSFER FROM UTILITY TAX   | 40,000.00         | 40,000.00         | 40,000.00         | .00                | 100.0        |
| 34-00-4901 TRANSFER FROM GENERAL CORP. | .00               | 430,000.00        | 430,000.00        | .00                | 100.0        |
| 34-00-4902 TRANSFER FROM WATER         | 100,000.00        | 100,000.00        | 100,000.00        | .00                | 100.0        |
| 34-00-4903 TRANSFER FROM WASTEWATER    | .00               | 50,000.00         | 50,000.00         | .00                | 100.0        |
| 34-00-4905 TRANSFER FROM RECREATION    | .00               | 3,000.00          | 3,000.00          | .00                | 100.0        |
| 34-00-4906 TRANSFER FROM PARKS         | .00               | 7,500.00          | 7,500.00          | .00                | 100.0        |
| <b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b> | <b>140,000.00</b> | <b>633,500.00</b> | <b>630,500.00</b> | <b>( 3,000.00)</b> | <b>100.5</b> |
| <br>                                   |                   |                   |                   |                    |              |
| <b>TOTAL FUND REVENUE</b>              | <b>140,000.00</b> | <b>633,500.00</b> | <b>630,500.00</b> | <b>( 3,000.00)</b> | <b>100.5</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAP. EQUIP/VEHICLE REPLACEMENT</u> |               |            |               |               |      |
| 34-00-7313 VEHICLE PURCHASE/LEASE     | 66,479.59     | 136,380.19 | 789,400.28    | 653,020.09    | 17.3 |
| 34-00-7315 CAPITAL EQUIPMENT PURCHASE | ( 44,985.64)  | 367,374.81 | 379,000.00    | 11,625.19     | 96.9 |
| TOTAL CAP. EQUIP/VEHICLE REPLAC       | 21,493.95     | 503,755.00 | 1,168,400.28  | 664,645.28    | 43.1 |
| TOTAL FUND EXPENDITURES               | 21,493.95     | 503,755.00 | 1,168,400.28  | 664,645.28    | 43.1 |
| NET REVENUE OVER EXPENDITURES         | 118,506.05    | 129,745.00 | ( 537,900.28) | ( 667,645.28) | 24.1 |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION SYSTEM CAPITAL

|  | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT         |
|--|-----------------|-------------------|-------------------|------------------|--------------|
| <u>TRANSPORTATION SYSTEM CI</u>        |                 |                   |                   |                  |              |
| 35-00-4400 INTEREST                    | .00             | .00               | 1,000.00          | 1,000.00         | .0           |
| 35-00-4850 SIMPLIFIED TELECOM. TAX     | 8,059.21        | 76,246.13         | 75,000.00         | ( 1,246.13)      | 101.7        |
| 35-00-4901 TRANSFER FROM GENERAL CORP. | .00             | 670,000.00        | 670,000.00        | .00              | 100.0        |
| <b>TOTAL TRANSPORTATION SYSTEM CI</b>  | <b>8,059.21</b> | <b>746,246.13</b> | <b>746,000.00</b> | <b>( 246.13)</b> | <b>100.0</b> |
| <b>TOTAL FUND REVENUE</b>              | <b>8,059.21</b> | <b>746,246.13</b> | <b>746,000.00</b> | <b>( 246.13)</b> | <b>100.0</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION SYSTEM CAPITAL

|                                       | PERIOD ACTUAL   | YTD ACTUAL           | BUDGET               | UNEXPENDED          | PCNT           |
|---------------------------------------|-----------------|----------------------|----------------------|---------------------|----------------|
| <u>TRANSPORTATION SYSTEM CI</u>       |                 |                      |                      |                     |                |
| 35-00-7142 ENGINEERING                | .00             | .00                  | 1,500.00             | 1,500.00            | .0             |
| 35-00-7400 CAPITAL IMPROVEMENTS       | .00             | 435,089.02           | 510,000.00           | 74,910.98           | 85.3           |
| 35-00-7836 TRANSFER TO STREET IMPR    | .00             | 855,000.00           | 850,000.00           | ( 5,000.00)         | 100.6          |
| <b>TOTAL TRANSPORTATION SYSTEM CI</b> | <b>.00</b>      | <b>1,290,089.02</b>  | <b>1,361,500.00</b>  | <b>71,410.98</b>    | <b>94.8</b>    |
| <u>SOLACE REVENUE</u>                 |                 |                      |                      |                     |                |
| 35-10-7800 DEVELOPER REIMBURSEMENT    | .00             | 30,478.00            | 30,478.00            | .00                 | 100.0          |
| <b>TOTAL SOLACE REVENUE</b>           | <b>.00</b>      | <b>30,478.00</b>     | <b>30,478.00</b>     | <b>.00</b>          | <b>100.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>.00</b>      | <b>1,320,567.02</b>  | <b>1,391,978.00</b>  | <b>71,410.98</b>    | <b>94.9</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>8,059.21</b> | <b>( 574,320.89)</b> | <b>( 645,978.00)</b> | <b>( 71,657.11)</b> | <b>( 88.9)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT BOND ISSUE

|                                      | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED      | PCNT        |
|--------------------------------------|---------------|-------------------|-------------------|-----------------|-------------|
| <u>STREET IMPROVEMENT REVENUE</u>    |               |                   |                   |                 |             |
| 36-00-4400 INTEREST INCOME           | .00           | .00               | 5,000.00          | 5,000.00        | .0          |
| 36-00-4935 TRANSFER FROM TCI         | .00           | 855,000.00        | 855,000.00        | .00             | 100.0       |
| <b>TOTAL STREET IMPROVEMENT REVE</b> | <b>.00</b>    | <b>855,000.00</b> | <b>860,000.00</b> | <b>5,000.00</b> | <b>99.4</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>.00</b>    | <b>855,000.00</b> | <b>860,000.00</b> | <b>5,000.00</b> | <b>99.4</b> |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT BOND ISSUE

|                                      | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET               | UNEXPENDED          | PCNT           |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| <u>STREET IMPROVEMENT REVENUE</u>    |                      |                      |                      |                     |                |
| 36-00-7142 ENGINEERING               | .00                  | 25,000.00            | 20,000.00            | ( 5,000.00)         | 125.0          |
| 36-00-7314 LEGAL                     | .00                  | 5,909.50             | .00                  | ( 5,909.50)         | .0             |
| 36-00-7400 CAPITAL IMPROVEMENT       | 256,337.86           | 1,592,509.73         | 1,700,000.00         | 107,490.27          | 93.7           |
| 36-00-7501 MISC                      | .00                  | 5,860.70             | .00                  | ( 5,860.70)         | .0             |
| <b>TOTAL STREET IMPROVEMENT REVE</b> | <b>256,337.86</b>    | <b>1,629,279.93</b>  | <b>1,720,000.00</b>  | <b>90,720.07</b>    | <b>94.7</b>    |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>256,337.86</b>    | <b>1,629,279.93</b>  | <b>1,720,000.00</b>  | <b>90,720.07</b>    | <b>94.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 256,337.86)</b> | <b>( 774,279.93)</b> | <b>( 860,000.00)</b> | <b>( 85,720.07)</b> | <b>( 90.0)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WWTPE/RESERVE/DEBT SERVICE

|                                     | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|-------------------------------------|-----------------|-------------------|-------------------|---------------------|--------------|
| <u>WWTP EXPANSION</u>               |                 |                   |                   |                     |              |
| 37-00-4400 INTEREST                 | 5,614.10        | 38,308.35         | 14,000.00         | ( 24,308.35)        | 273.6        |
| 37-00-4903 TRANSFER FROM WASTEWATER | .00             | 760,000.00        | 760,000.00        | .00                 | 100.0        |
| <b>TOTAL WWTP EXPANSION</b>         | <b>5,614.10</b> | <b>798,308.35</b> | <b>774,000.00</b> | <b>( 24,308.35)</b> | <b>103.1</b> |
| <hr/>                               |                 |                   |                   |                     |              |
| 37-10-4903 TRANSFER FROM WATER      | .00             | 175,000.00        | 175,000.00        | .00                 | 100.0        |
| <b>TOTAL DEPARTMENT 10</b>          | <b>.00</b>      | <b>175,000.00</b> | <b>175,000.00</b> | <b>.00</b>          | <b>100.0</b> |
| <hr/>                               |                 |                   |                   |                     |              |
| <b>TOTAL FUND REVENUE</b>           | <b>5,614.10</b> | <b>973,308.35</b> | <b>949,000.00</b> | <b>( 24,308.35)</b> | <b>102.6</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

WWTPE/RESERVE/DEBT SERVICE

|                                      | PERIOD ACTUAL        | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--------------------------------------|----------------------|-------------------|-------------------|---------------------|--------------|
| <u>WWTP EXPANSION</u>                |                      |                   |                   |                     |              |
| 37-00-7900 INTEREST PAYMENT          | 46,494.56            | 95,055.02         | 95,055.02         | .00                 | 100.0        |
| 37-00-7950 PRINCIPAL PAYMENT         | 332,609.69           | 663,153.48        | 663,153.48        | .00                 | 100.0        |
| <b>TOTAL WWTP EXPANSION</b>          | <b>379,104.25</b>    | <b>758,208.50</b> | <b>758,208.50</b> | <b>.00</b>          | <b>100.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>379,104.25</b>    | <b>758,208.50</b> | <b>758,208.50</b> | <b>.00</b>          | <b>100.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 373,490.15)</b> | <b>215,099.85</b> | <b>190,791.50</b> | <b>( 24,308.35)</b> | <b>112.7</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANS FACILITY IMPROV

|                             | PERIOD ACTUAL | YTD ACTUAL       | BUDGET           | UNEXPENDED         | PCNT         |
|-----------------------------|---------------|------------------|------------------|--------------------|--------------|
| <u>TCI FACILITY</u>         |               |                  |                  |                    |              |
| 46-00-4400 INTEREST INCOME  | 107.45        | 3,875.52         | 1,000.00         | ( 2,875.52)        | 387.6        |
| 46-00-4901 TRANSFER FROM GC | .00           | 15,000.00        | 15,000.00        | .00                | 100.0        |
| <b>TOTAL TCI FACILITY</b>   | <b>107.45</b> | <b>18,875.52</b> | <b>16,000.00</b> | <b>( 2,875.52)</b> | <b>118.0</b> |
| <b>TOTAL FUND REVENUE</b>   | <b>107.45</b> | <b>18,875.52</b> | <b>16,000.00</b> | <b>( 2,875.52)</b> | <b>118.0</b> |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANS FACILITY IMPROV

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|-----------|--------------|-------|
| <u>TCI FACILITY</u>           |               |            |           |              |       |
| 46-00-7501 MISCELLANEOUS      | .00           | .00        | 10,000.00 | 10,000.00    | .0    |
| TOTAL TCI FACILITY            | .00           | .00        | 10,000.00 | 10,000.00    | .0    |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 10,000.00 | 10,000.00    | .0    |
| NET REVENUE OVER EXPENDITURES | 107.45        | 18,875.52  | 6,000.00  | ( 12,875.52) | 314.6 |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION FACILITY DEBT S

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|--|---------------|------------|-----------|------------|-------|
| <u>TRANSPORTATION FACILITY REVENUE</u> |               |            |           |            |       |
| 47-00-4400 INTEREST                    | 486.12        | 1,789.64   | 3,000.00  | 1,210.36   | 59.7  |
| 47-00-4900 TRANSFER FROM TRANS. FUND   | .00           | 95,000.00  | 95,000.00 | .00        | 100.0 |
| TOTAL TRANSPORTATION FACILITY R        | 486.12        | 96,789.64  | 98,000.00 | 1,210.36   | 98.8  |
| TOTAL FUND REVENUE                     | 486.12        | 96,789.64  | 98,000.00 | 1,210.36   | 98.8  |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TRANSPORTATION FACILITY DEBT S

|  | PERIOD ACTUAL | YTD ACTUAL         | BUDGET           | UNEXPENDED       | PCNT           |
|--|---------------|--------------------|------------------|------------------|----------------|
| <u>TRANSPORTATION FACILITY REVENUE</u> |               |                    |                  |                  |                |
| 47-00-7900 INTEREST                    | .00           | 16,820.00          | 16,820.00        | .00              | 100.0          |
| 47-00-7950 PRINCIPAL PAYMENT           | .00           | 80,000.00          | 80,000.00        | .00              | 100.0          |
| 47-00-7975 FEES                        | .00           | 1,000.00           | 500.00           | ( 500.00)        | 200.0          |
| <b>TOTAL TRANSPORTATION FACILITY R</b> | <b>.00</b>    | <b>97,820.00</b>   | <b>97,320.00</b> | <b>( 500.00)</b> | <b>100.5</b>   |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>.00</b>    | <b>97,820.00</b>   | <b>97,320.00</b> | <b>( 500.00)</b> | <b>100.5</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>486.12</b> | <b>( 1,030.36)</b> | <b>680.00</b>    | <b>1,710.36</b>  | <b>(151.5)</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

DARK FIBER

|                           |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT  |
|---------------------------|--------------------------|---------------|------------|--------|------------|-------|
| <u>DARK FIBER REVENUE</u> |                          |               |            |        |            |       |
| 48-00-4400                | INTEREST                 | 47.60         | 510.18     | 500.00 | ( 10.18)   | 102.0 |
|                           | TOTAL DARK FIBER REVENUE | 47.60         | 510.18     | 500.00 | ( 10.18)   | 102.0 |
|                           | TOTAL FUND REVENUE       | 47.60         | 510.18     | 500.00 | ( 10.18)   | 102.0 |

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

DARK FIBER

|                               |              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|--------------|---------------|------------|--------------|--------------|------|
| <u>DARK FIBER REVENUE</u>     |              |               |            |              |              |      |
| 48-00-7120                    | CONSTRUCTION | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| TOTAL DARK FIBER REVENUE      |              | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| TOTAL FUND EXPENDITURES       |              | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES |              | 47.60         | 510.18     | ( 14,500.00) | ( 15,010.18) | 3.5  |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

BOND 2021 TIF ISSUE

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|---------------|-------------------|-------------|
| <u>2012AB TIF DEBT SERVICE</u>           |                      |                   |               |                   |             |
| 50-00-4900 TRANSFER FROM TIF SERIES 2021 | .00                  | 351,000.00        | 351,000.00    | .00               | 100.0       |
| TOTAL 2012AB TIF DEBT SERVICE            | .00                  | 351,000.00        | 351,000.00    | .00               | 100.0       |
| TOTAL FUND REVENUE                       | .00                  | 351,000.00        | 351,000.00    | .00               | 100.0       |

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

BOND 2021 TIF ISSUE

|  | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED         | PCNT          |
|--|---------------|-------------------|-------------------|--------------------|---------------|
| <u>2012AB TIF DEBT SERVICE</u>         |               |                   |                   |                    |               |
| 50-00-7900 BOND INTEREST 2021          | .00           | 219,900.00        | 219,900.00        | .00                | 100.0         |
| 50-00-7950 BOND PAYMENT-PRINCIPAL 2021 | .00           | 130,000.00        | 130,000.00        | .00                | 100.0         |
| 50-00-7975 BOND FEES FOR 2021          | .00           | .00               | 1,000.00          | 1,000.00           | .0            |
| <b>TOTAL 2012AB TIF DEBT SERVICE</b>   | <b>.00</b>    | <b>349,900.00</b> | <b>350,900.00</b> | <b>1,000.00</b>    | <b>99.7</b>   |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>.00</b>    | <b>349,900.00</b> | <b>350,900.00</b> | <b>1,000.00</b>    | <b>99.7</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>.00</b>    | <b>1,100.00</b>   | <b>100.00</b>     | <b>( 1,000.00)</b> | <b>1100.0</b> |

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MARCH 31, 2025

BUSINESS DISTRICT TAX

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

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MARCH 31, 2025

BUSINESS DISTRICT TAX

|                                      | PERIOD ACTUAL | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT           |
|--------------------------------------|---------------|------------------|-------------------|-------------------|----------------|
| 52-00-7120 CONSTRUCTION & IMPR       | .00           | .00              | 100,000.00        | 100,000.00        | .0             |
| 52-00-7230 REBATES                   | .00           | .00              | 30,000.00         | 30,000.00         | .0             |
| 52-00-7314 LEGAL                     | .00           | 157.50           | .00               | ( 157.50)         | .0             |
| <b>TOTAL DEPARTMENT 00</b>           | <b>.00</b>    | <b>157.50</b>    | <b>130,000.00</b> | <b>129,842.50</b> | <b>.1</b>      |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>    | <b>157.50</b>    | <b>130,000.00</b> | <b>129,842.50</b> | <b>.1</b>      |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>.00</b>    | <b>( 157.50)</b> | <b>1,000.00</b>   | <b>1,157.50</b>   | <b>( 15.8)</b> |

25-04-07

**A RESOLUTION FOR BOARD OF TRUSTEES**

**CONCERNING THE CONSTRUCTION PLANS FOR  
HARVEST EDGE SUBDIVISION PHASE 2 AND 3**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,

**WHEREAS,** the developer of the proposed **Harvest Edge Subdivision Phase 2 and 3** submitted certain documents, including Construction Plans, for review and approval by the Village of Mahomet; and,

**WHEREAS,** the following waiver from the standards and procedures set forth in the Subdivision Ordinance has been requested by the Developer:

1. Waiver of the requirement that "no street shall be located less than 200 feet from the edge of any parallel street, measured from the straight-line portion of the right-of-way for each street" to allow a 196 foot distance from the Allis Drive centerline to the edge of pavement of County Road 425 East.

**WHEREAS,** The Village Consulting Engineer and Village Engineer has reviewed the Construction Plans for **Harvest Edge Subdivision Phase 2 and 3** and found that subject to minor modifications, they comply with the Subdivision and Stormwater Management Ordinance requirements; and,

**WHEREAS,** the developer submitted all required documents per Ordinance; and,

**WHEREAS,** the Board of Trustees met and reviewed the Construction Plans, and the various subsidiary documents submitted, and found that they are with minor modifications, generally satisfactory and in the prescribed form.

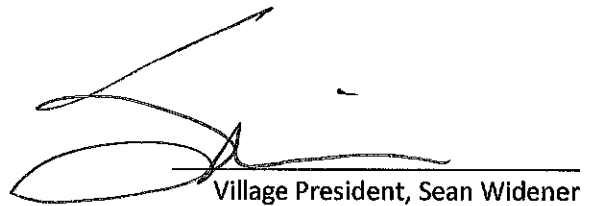
**BE IT THEREFORE RESOLVED** this 22<sup>nd</sup> day of April, 2025, by the Board of Trustees of the Village of Mahomet, that:


- A. The Board of Trustees does hereby **APPROVE** of the Construction Plans for the **Harvest Edge Subdivision Phase 2 and 3** upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said Plans upon completion of said modifications.
- B. The Board of Trustees does hereby further find the following action concerning the waiver from the standards and procedures of the Subdivision Ordinance requested for the construction plans for the **Harvest Edge Subdivision Phase 2 and 3**:

**Resolution for Board of Trustees**  
**Harvest Edge Subdivision Phase 2 and 3 Construction Plans**  
Village of Mahomet, Champaign County, Illinois  
April 22, 2025  
Page 2 of 2

1. **GRANT** Waiver of the requirement that “no street shall be located less than 200 feet from the edge of any parallel street, measured from the straight-line portion of the right-of-way for each street” to allow a 196 foot distance from the Allis Drive centerline to the edge of pavement of County Road 425 East.
- C. The approvals above are further subject to the following conditions:
- 1) *Submission of all supporting documentation in proper form.*
- D. The approval of the Construction Plans is further subject to the review and approval of supporting documents as applicable by other relevant agencies and utility service providers.
- E. In the event that the modifications to the Construction Plans are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within sixty (60) days from the date of approval by the Board of Trustees, the approvals herein shall be null and void.



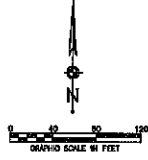
  
Village President, Sean Widener  
Village of Mahomet

Attest:   
Village Clerk, Dawn Mohr

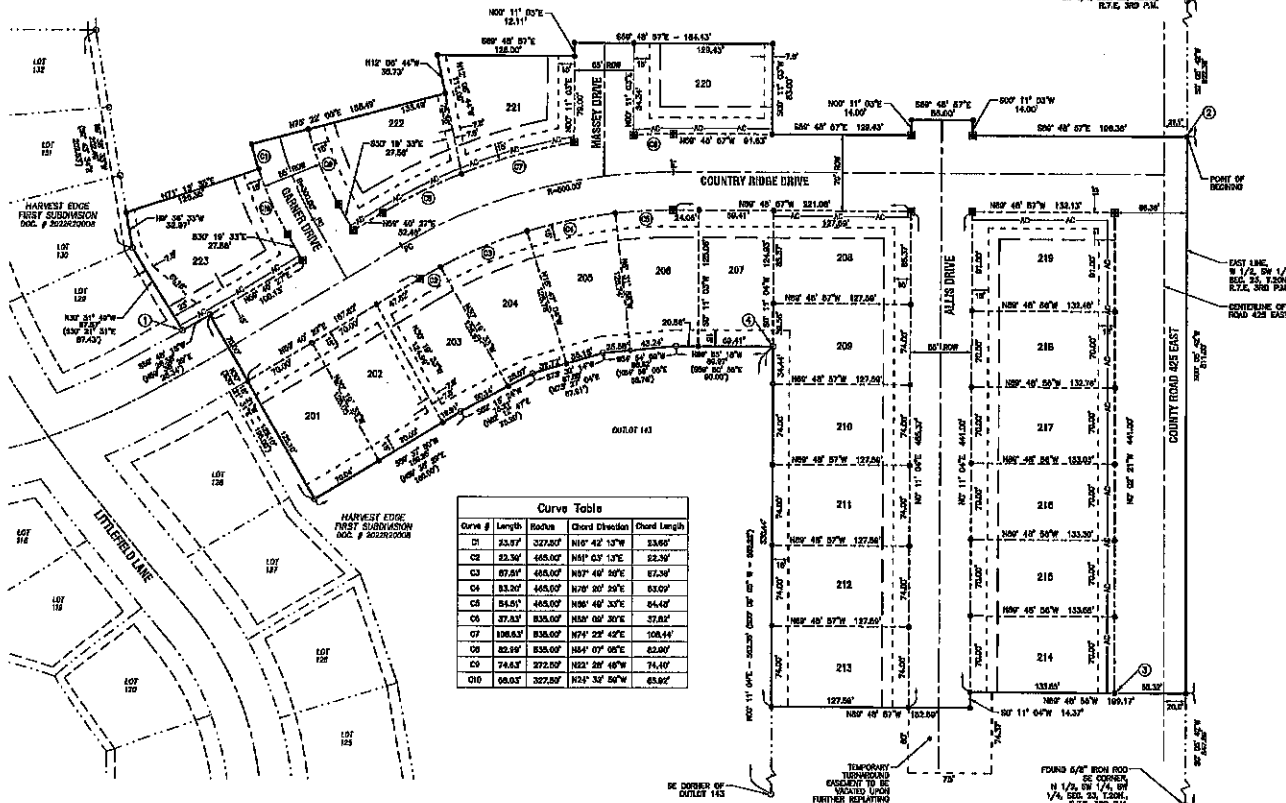
# FINAL PLAT

## HARVEST EDGE SECOND SUBDIVISION

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



- LEGEND**
- AC — VEHICLE ACCESS CONTROL
  - BOUNDARY OF PLAT
  - PROPOSED LOT LINE
  - EXISTING LOT LINE
  - 10' WALKING NETWORK LINE
  - EXISTING PUBLIC UTILITY AND PRIVATE DRAINAGE LINE
  - PROPOSED SEWERAGE & PUBLIC ENGINEERING ESTIMATE
  - (N 00°00'00" E 100.00' S) RECORD REBAR / CANTON
  - 5/8" IRON PIN SET 1/2" DIA 3/16"
  - 5/8" IRON PIN SET 1/2" DIA 3/16" 3750 REF IN CONCRETE
  - ⊖ IRON ROD FOUND BY THIS PLS 3645 YELLOW CAP (UNLESS NOTED OTHERWISE)
  - PC POINT OF CURVATURE
  - PI POINT OF TANGENCY



| Curve # | Length  | Radius  | Chord Direction | Chord Length |
|---------|---------|---------|-----------------|--------------|
| C1      | 23.97'  | 327.20' | N85° 42' 15"W   | 23.96'       |
| C2      | 23.26'  | 468.00' | N87° 42' 15"E   | 23.25'       |
| C3      | 23.26'  | 468.00' | N87° 42' 15"E   | 23.25'       |
| C4      | 23.26'  | 468.00' | N87° 42' 15"E   | 23.25'       |
| C5      | 24.50'  | 465.00' | N88° 42' 33"E   | 24.49'       |
| C6      | 27.23'  | 435.00' | N88° 02' 30"E   | 27.22'       |
| C7      | 126.63' | 835.00' | N74° 22' 42"E   | 126.64'      |
| C8      | 22.49'  | 835.00' | N74° 07' 05"E   | 22.49'       |
| C9      | 74.63'  | 372.00' | N82° 28' 48"E   | 74.47'       |
| C10     | 68.03'  | 327.00' | N82° 32' 56"W   | 67.92'       |

ENGINEER/SURVEYOR  
BOB SPENCER  
UNLIMITED PRACTICE, S.D.  
HARVEST EDGE  
700 COUNTY ROAD 3200 NORTH  
PO BOX 1, #1843  
0117 807-1208

OWNER / SUBOWNER:  
BOB SPENCER  
UNLIMITED PRACTICE, S.D.  
HARVEST EDGE  
700 COUNTY ROAD 3200 NORTH  
PO BOX 1, #1843  
0117 807-1208

PREPARED FOR RECORDING:  
BLISS OF MAHOMET  
P.O. BOX 208  
MAHOMET, IL 61853

| LOT # | AREA |
|-------|------|
| 197   | 0.17 |
| 198   | 0.17 |
| 199   | 0.17 |
| 200   | 0.17 |
| 201   | 0.17 |
| 202   | 0.17 |
| 203   | 0.17 |
| 204   | 0.17 |
| 205   | 0.17 |
| 206   | 0.17 |
| 207   | 0.17 |
| 208   | 0.17 |
| 209   | 0.17 |
| 210   | 0.17 |
| 211   | 0.17 |
| 212   | 0.17 |
| 213   | 0.17 |
| 214   | 0.17 |
| 215   | 0.17 |
| 216   | 0.17 |
| 217   | 0.17 |
| 218   | 0.17 |
| 219   | 0.17 |
| 220   | 0.17 |
| 221   | 0.17 |
| 222   | 0.17 |
| 223   | 0.17 |
| 224   | 0.17 |

STATE PLANE COORDINATE TABLE  
HORIZONTAL DATUM IS BASED  
ON THE ILLINOIS STATE PLANE  
COORDINATE SYSTEM  
MAD 83 (2013 EDITION)

POINT IDENTIFICATION

- ① 1277801.33 800122.26
- ② 1277803.01 870051.80
- ③ 1277802.20 800061.85
- ④ 1277804.31 800073.31

**FINAL PLAT**  
**HARVEST EDGE SECOND SUBDIVISION**  
 MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
 PART OF W 1/2, SW 1/4, SEC. 23, T. 20 N., R. 7 E., 3rd. P.M.

STATE OF ILLINOIS }  
 ) S.S.  
 COUNTY OF CHAMPAIGN }

I, **BRAND K. BRADSHAW**, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3736 DO HEREBY CERTIFY THAT AS THE RESULT OF CAREFUL EXAMINATION, I HAVE PERSONALLY AND KNOWLEDGELY RECONSIDERED TRACT OF LAND INTO LOTS AS SHOWN ON THE ATTACHED PLAT, SAID PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, WHICH IS HEREBY TO BE KNOWN AS "HARVEST EDGE SECOND SUBDIVISION". THE BOUNDS ON THE PLAT AS INDICATED, ARE BASED UPON THE DATA AND FIELD AND OFFICE RECORDS OF THIS SURVEYOR AND LOT CORNERS HAVE BEEN MONUMENTED AS SHOWN ON ATTACHED PLAT. FURTHER EXCEPT THE PROFESSIONAL BOUNDS CONTAINED TO THE CLASSIC ILLINOIS MEASUREMENT STANDARDS FOR A DELINEATED SURVEY, THE PROPERTY TO BE SUBDIVIDED AND PLATED IS DESCRIBED AS FOLLOWS:

A TRACT OF LAND BEING A PART OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, THENCE S67° 02' 42" W ALONG THE EAST LINE OF SAID WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 322.30 FEET TO THE POINT OF BEGINNING, THENCE S07° 40' 42" W CONTINUING ALONG SAID EAST LINE OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 811.00 FEET, THENCE S89° 40' 00" W FOR A DISTANCE OF 880.17 FEET, THENCE S07° 11' 04" W FOR A DISTANCE OF 84.97 FEET, THENCE N89° 40' 00" W FOR A DISTANCE OF 182.24 FEET TO THE EAST LINE OF OUTLET 143 OF HARVEST EDGE FORD SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 002020008 IN THE CHAMPAIGN COUNTY, ILLINOIS RECORDS, THENCE N07° 11' 04" W ALONG SAID EAST LINE OF OUTLET 143 FOR A DISTANCE OF 332.44 FEET TO THE NORTHEAST CORNER OF SAID OUTLET 143, THENCE S89° 40' 00" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLET 143 FOR A DISTANCE OF 642.75 FEET, THENCE S07° 32' 14" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLET 143 FOR A DISTANCE OF 372.33 FEET, THENCE S04° 32' 30" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLET 143 FOR A DISTANCE OF 124.10 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTRY ROADS BROWN, THENCE N07° 11' 21" W ALONG THE EASTERN LINE OF SAID HARBEST EDGE FIRST SUBDIVISION FOR A DISTANCE OF 203.0 FEET TO THE NORTH RIGHT-OF-WAY LINE OF COUNTRY ROADS BROWN, THENCE S07° 40' 16" W ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTRY ROADS BROWN FOR A DISTANCE OF 203.0 FEET TO THE SOUTHWEST CORNER OF LOT 126 OF SAID HARVEST EDGE FIRST SUBDIVISION, THENCE N07° 31' 47" W ALONG THE EASTERN LINE OF SAID LOT 126 FOR A DISTANCE OF 87.67 FEET TO THE NORTHEAST CORNER OF LOT 126 OF SAID HARVEST EDGE FIRST SUBDIVISION, THENCE S07° 31' 33" W ALONG THE EASTERN LINE OF SAID LOT 126 FOR A DISTANCE OF 32.87 FEET, THENCE N07° 11' 21" W FOR A DISTANCE OF 172.00 FEET, THENCE ALONG A NON-ADJACENT CURVE TO THE ROAD, HAVING A RADIUS OF 222.20 FEET, A CHORD LENGTH OF 23.60 FEET, AN ARC BEARING OF 194.18 DEGREES, THENCE N12° 04' 44" W FOR A DISTANCE OF 327.3 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 120.00 FEET, THENCE S07° 11' 04" W FOR A DISTANCE OF 24.11 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 144.43 FEET, THENCE S07° 11' 04" W FOR A DISTANCE OF 83.00 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 128.43 FEET, THENCE N07° 11' 04" W FOR A DISTANCE OF 11.00 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 14.00 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 14.00 FEET, THENCE S07° 42' 07" W FOR A DISTANCE OF 14.00 FEET TO THE POINT OF BEGINNING, COVERING AN AREA OF 8.75 ACRES, MORE OR LESS.

DRAWN AND SEALED THIS DAY OF \_\_\_\_\_, 2023

**BRAND K. BRADSHAW**  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3736



**NOTES:**

1. THE SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS.
2. MEASUREMENTS ARE BASED UPON THE ILLINOIS STATE PLUMB COORDINATE SYSTEM, EAST ZONE, NAD 83.
3. ALL SAID MEASUREMENTS SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET ZONING ORDINANCE.
4. 10 FEET OF THE AREA COVERED BY THIS PLAT IS DEDICATED WITHIN 1000 FEET OF A INTERCHANGE SERVING A TRAVELWAY AREA OF 840 ACRES OR MORE.
5. THE SUBDIVISION IS LOCATED WITHIN AN AREA OF 100% ANNUAL CHANCE FLOOD HAZARD, AREAS OF 10% ANNUAL CHANCE FLOOD WITH AN AVERAGE DEPTH LESS THAN ONE FOOT OR WITH DRAINAGE AREAS OF LESS THAN ONE SQUARE MILE, BASED ON THE FEDERAL ENERGY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, MAP NO. 17011C02070, DATED OCTOBER 9, 2015.
6. REFERENCE FOR THIS SUBDIVISION WAS PERFORMED IN JULY 2023.
7. NO INDEPENDENT REVIEW OF RECORDS FOR THIS SUBDIVISION WAS PERFORMED.

**DRAINAGE STATEMENT**

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE SITE DRAINAGE CONDITIONS AND SURFACE WATER DRAINAGE WILL NOT BE CHANGED BY THIS SUBDIVISION, OR IF SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DRAINAGE OF SUCH WATER INTO EXISTING OR DRAINAGE FACILITIES WHICH THE SUBDIVISION HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATER WILL BE PLACED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO MINIMIZE THE LIKELIHOOD OF CHANGE TO ADJACENT PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

**DATE:**

**BRAND K. BRADSHAW**  
 ILLINOIS PROFESSIONAL SURVEYOR NO. 3736



**OWNER:** **ROD FREDRICH**  
 UNRELATED HOLDINGS, LLD-LAND

ILLINOIS  
 LICENSE NUMBER  
 11/24/28

**FINAL PLAT APPROVAL**

THE FINAL PLAT ENTITLED "HARVEST EDGE SECOND SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR APPROVAL (DISAPPROVAL) BY THE PLANNING AND ZONING COMMISSION OF MAHOMET, ILLINOIS.

YES \_\_\_\_\_ DATE \_\_\_\_\_ 2023

**DISAPPROVAL:**

THE FINAL PLAT ENTITLED "HARVEST EDGE SECOND SUBDIVISION" HAS RECEIVED APPROVAL BY THE BOARD OF MEMBERS OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDS OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS WITHIN ONE (1) YEAR OF THIS DATE, OR UNDERNEATH THIS PLAT SHALL BECOME VOID.

FREDRICH, BOARD OF TRUSTEES DATE \_\_\_\_\_

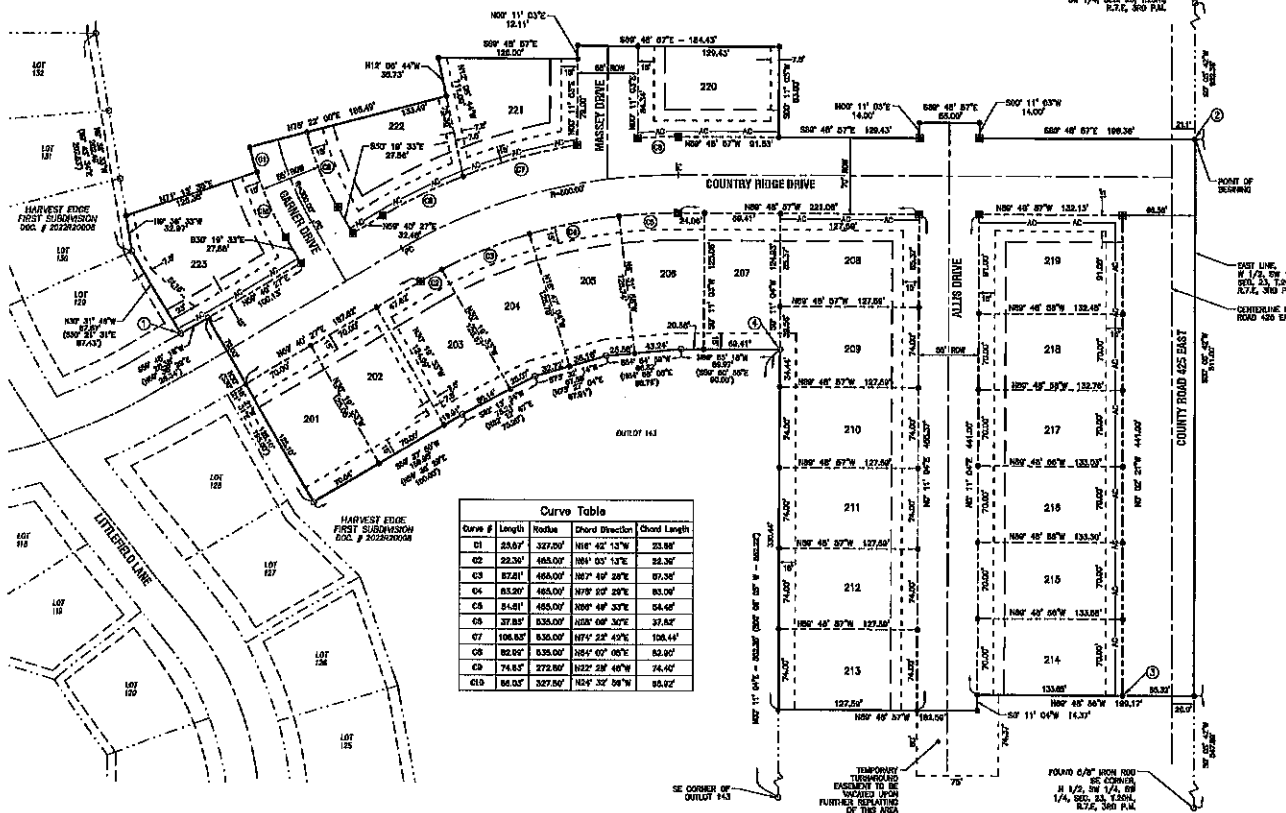
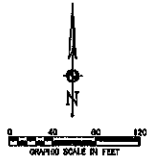
VILLAGE CLERK DATE \_\_\_\_\_

# FINAL PLAT

## HARVEST EDGE SECOND SUBDIVISION

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

- LEGEND**
- AC — VEHICLE ACCESS CORRIDOR
  - BOUNDARY OF PLAT
  - PROPOSED LOT LINE
  - EXISTING LOT LINE
  - 3/4" BUILDING SETBACK LINE
  - EXISTING PUBLIC UTILITY AND DRAINAGE (UNDERGROUND) LINE
  - PROPOSED DRAINAGE & PUBLIC EASEMENT CORRIDOR
  - TO POINT OF CURVATURE
  - TO POINT OF TANGENCY
- 1/4" IRON PIN SET W/ COP 3/16"
  - 3/8" IRON PIN SET W/ COP 3/16" SET IN CONCRETE
  - IRON ROD FOUND W/ 7"OC PER 3/4" YELLOW COP (UNLESS NOTED OTHERWISE)
- (N 00°00'00" E 100.00') RECORD BEARING / DISTANCE



| Curve # | Length  | Radius  | Chord Direction | Chord Length |
|---------|---------|---------|-----------------|--------------|
| 01      | 23.87'  | 327.00' | N1° 42' 13"W    | 33.88'       |
| 02      | 22.30'  | 165.00' | N1° 00' 13"E    | 22.30'       |
| 03      | 17.21'  | 165.00' | N7° 49' 20"E    | 17.21'       |
| 04      | 83.30'  | 465.00' | N7° 49' 20"E    | 83.30'       |
| 05      | 21.81'  | 165.00' | N8° 49' 33"E    | 21.81'       |
| 06      | 37.85'  | 165.00' | N28° 08' 30"E   | 37.85'       |
| 07      | 106.88' | 165.00' | N71° 23' 00"E   | 106.88'      |
| 08      | 82.29'  | 165.00' | N54° 07' 00"E   | 82.29'       |
| 09      | 74.82'  | 272.80' | N32° 28' 40"W   | 74.82'       |
| 10      | 84.02'  | 327.00' | N24° 30' 36"W   | 84.02'       |

ENGINEER/SURVEYOR:  
BOB DORRINGTON, INC.  
331 N. HICK ST., SUITE 400  
CHAMPAIGN, IL 61820  
(317) 831-2311 OFFICE  
PROFESSIONAL DESIGN FIRM  
NO. 18A008183

OWNER / SUBDIVIDER:  
BOB DORRINGTON  
UNLIMITED HOLDINGS, LLC—  
HARVEST EDGE  
728 COUNTY ROAD 3200 NORTH  
PO BOX L 61843  
MAHOMET, IL 61853  
(317) 897-1000

PREPARED FOR RECORD BY:  
VILLAGE OF MAHOMET  
P.O. BOX 508  
MAHOMET, IL 61853

| LOT # | AREA (SQUARE FEET) |
|-------|--------------------|
| 198   | 4,217              |
| 199   | 4,217              |
| 200   | 4,217              |
| 201   | 4,217              |
| 202   | 4,217              |
| 203   | 4,217              |
| 204   | 4,217              |
| 205   | 4,217              |
| 206   | 4,217              |
| 207   | 4,217              |
| 208   | 4,217              |
| 209   | 4,217              |
| 210   | 4,217              |
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| 212   | 4,217              |
| 213   | 4,217              |
| 214   | 4,217              |
| 215   | 4,217              |
| 216   | 4,217              |
| 217   | 4,217              |
| 218   | 4,217              |
| 219   | 4,217              |
| 220   | 4,217              |
| 221   | 4,217              |
| 222   | 4,217              |
| 223   | 4,217              |
| 224   | 4,217              |

STATE PLANE COORDINATE TABLE  
HORIZONTAL DATUM IS NAD83  
NAD 83 (EAST ZONE)  
ELECTRIC  
POINT NUMBERING: EASTING  
① 1277957.33 000122.00  
② 1277957.33 070054.00  
③ 1277957.33 000122.00  
④ 1277954.31 000732.31

**FINAL PLAT**  
**HARVEST EDGE SECOND SUBDIVISION**  
 MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
 PART OF W 1/2, SW 1/4, SEC. 23, T. 20 N., R. 7 E., 3rd, P.M.

STATE OF ILLINOIS }  
 COUNTY OF CHAMPAIGN } S.S.

BYRON K. BRADSHAW, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3708 DO HEREBY CERTIFY THAT AS THE RESULT OF HONORABLE HOLDINGS (10-10-00) I HAVE SURVEYED AND SUBDIVIDED THE HEREINAFTER DESCRIBED TRACT OF LAND INTO LOTS AS SHOWN ON THE ATTACHED PLAT. SAID PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, WHICH IS HEREAFTER TO BE KNOWN AS "HARVEST EDGE SECOND SUBDIVISION". THE BOUNDARIES ON THIS PLAT ARE AS INDICATED. ALL DISTANCES MENTIONED ON THE PLAT ARE IN FEET AND DECIMAL FRACTIONS OF FEET. FURTHER CERTIFY THAT PROFESSIONAL SERVICE CONTINUES TO THE CURRENT ALIEN MINIMUM STANDARDS FOR A BOUNDARY SURVEY. THIS PROPERTY TO BE SUBDIVIDED AND PLATTED IS DESCRIBED AS FOLLOWS:

A TRACT OF LAND BEING A PART OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS; THENCE S07° 03' 00" E ALONG THE EAST LINE OF SAID WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 823.26 FEET TO THE POINT OF BEGINNING; THENCE S07° 03' 00" E CONTINUING ALONG SAID EAST LINE OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 811.00 FEET; THENCE N47° 50' 00" W FOR A DISTANCE OF 104.17 FEET; THENCE S07° 11' 00" W FOR A DISTANCE OF 143.27 FEET; THENCE S89° 48' 00" W FOR A DISTANCE OF 102.28 FEET TO THE EAST LINE OF OUTLOT 143 OF HARVEST EDGE FIRST SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 2022020008 IN THE CHAMPAIGN COUNTY, ILLINOIS RECORDS OFFICE; THENCE S07° 11' 00" W ALONG SAID EAST LINE OF OUTLOT 143 FOR A DISTANCE OF 332.44 FEET TO THE NORTHEAST CORNER OF SAID OUTLOT 143; THENCE N07° 04' 18" W ALONG THE NORTHERLY LINE OF SAID OUTLOT 143 FOR A DISTANCE OF 263.77 FEET; THENCE S07° 04' 18" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 87.58 FEET; THENCE S62° 43' 24" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 78.23 FEET; THENCE S57° 07' 00" W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 149.68 FEET; THENCE S17° 21' W CONTINUING ALONG SAID NORTHERLY LINE OF OUTLOT 143 FOR A DISTANCE OF 149.10 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD DRIVE; THENCE S07° 45' 17" W ALONG THE EASTERN LINE OF SAID WAREHOUSING TRACT SUBDIVISION FOR A DISTANCE OF 70.30 FEET TO THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD DRIVE; THENCE S07° 45' 17" W ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD DRIVE FOR A DISTANCE OF 20.36 FEET TO THE SOUTHWEST CORNER OF LOT 108 OF SAID HARVEST EDGE FIRST SUBDIVISION; THENCE N07° 21' 47" W ALONG THE EASTERLY LINE OF SAID LOT 108 FOR A DISTANCE OF 87.87 FEET TO THE SOUTHWEST CORNER OF LOT 130 OF SAID HARVEST EDGE FIRST SUBDIVISION; THENCE N07° 21' 47" W ALONG THE EASTERLY LINE OF SAID LOT 130 FOR A DISTANCE OF 32.87 FEET; THENCE S07° 11' 30" W FOR A DISTANCE OF 123.30 FEET; THENCE ALONG A NON-RADIALLY CURVE TO THE RIGHT (TANGENT BEARS S07° 20' 00" W, A CHORD BEARS S07° 20' 00" W, A CHORD BEARING OF N 18° 47' 24" W FOR AN ARC LENGTH OF 22.87 FEET; THENCE S07° 20' 00" W FOR A DISTANCE OF 104.40 FEET; THENCE N12° 00' 44" W FOR A DISTANCE OF 32.72 FEET; THENCE S00° 48' 30" E FOR A DISTANCE OF 180.00 FEET; THENCE S07° 11' 03" E FOR A DISTANCE OF 121.11 FEET; THENCE S07° 48' 07" E FOR A DISTANCE OF 104.43 FEET; THENCE S07° 11' 03" E FOR A DISTANCE OF 83.00 FEET; THENCE S07° 48' 07" E FOR A DISTANCE OF 104.43 FEET; THENCE S07° 11' 03" E FOR A DISTANCE OF 14.00 FEET; THENCE S07° 48' 07" E FOR A DISTANCE OF 83.00 FEET TO THE POINT OF BEGINNING CONTAINING AN AREA OF 8172 ACRES, MORE OR LESS.

DRAWN AND RECALLED THIS DAY OF \_\_\_\_\_, 2025

BYRON K. BRADSHAW  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3708  
 LICENSE NUMBER 11/20/24

**NOTES:**

1. THE SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS.
2. DISTANCES ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, 100 D.B.
3. ALL LAND SURVEYS SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET ZONING ORDINANCES.
4. NO PART OF THE AREA COVERED BY THIS PLAT IS ISOLATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 500 ACRES OR MORE.
5. THE SUBDIVISION IS LOCATED WITHIN ZONE X (0.25 ANNUAL CHANCE FLOOD HAZARD) AREAS OF THE ANNUAL CHANCE FLOOD WITH AVERAGE DEPTH LESS THAN ONE FOOT OR WITH DAMAGE AREAS OF LESS THAN ONE SQUARE MILE, BASED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, MAP NO. 1701 (0002)A, DATED OCTOBER 31, 2014.
6. FIELDWORK FOR THIS SUBDIVISION WAS PERFORMED IN JULY 2024.
7. NO INDEPENDENT REVIEW OF DOCUMENTS FOR THIS SUBDIVISION WAS PERFORMED.

**DRAINAGE STATEMENT**

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE SITE DRAINAGE CONDITIONS AND SURFACE WATER DRAINAGE WILL NOT BE CHANGED BY THE SUBDIVISION, OR IF SURFACE WATER CHANGES WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DRAINAGE OF SUCH WATERS AND PUBLIC UTILITIES OR DRAINAGE FACILITIES UNDER THE SUBDIVISION ARE THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLACED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO PREVENT THE UNDERFLOW OF DAMAGE TO ADJOINING PROPERTY BECAUSE OF THE DRAINAGE OF THIS SUBDIVISION.

DATE: \_\_\_\_\_  
 BYRON K. BRADSHAW  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3708



OWNER: BOB FREDERICK  
 UNLIMITED HOLDINGS, LLC - LAND

FINAL PLAT APPROVAL  
 THE FINAL PLAT ENTITLED "HARVEST EDGE SECOND SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR APPROVAL (OR APPROVAL) BY THE PLAN & ZONING COMMISSION OF MAHOMET, ILLINOIS.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

CHAPMAN  
 THE FINAL PLAT ENTITLED "HARVEST EDGE SECOND SUBDIVISION" HAS RECEIVED APPROVAL BY THE BOARD OF BODILERS OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS WITHIN ONE (1) YEAR OF THIS DATE, OR OTHERWISE THIS PLAT SHALL BECOME VOID.

PRESIDENT, BOARD OF TRUSTEES \_\_\_\_\_ DATE \_\_\_\_\_  
 VILLAGE CLERK \_\_\_\_\_ DATE \_\_\_\_\_

**RESOLUTION NUMBER 25-04-08**

**A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE  
ORDERS FOR PURCHASING & LEASING VEHICLES**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorizes and encourages intergovernmental cooperation; and,

**WHEREAS**, Section 2 of the Governmental Joint Purchasing Act, 30 ILCS 525/2, authorizes any governmental unit to purchase personal property, supplies, and services jointly with one or more other governmental units; and

**WHEREAS**, the Village of Mahomet Board of Trustees recognizes cooperative purchasing contracts as fulfilling bidding requirements pursuant to Section 3-1, D of the Village of Mahomet Purchasing Policy.

**WHEREAS**, the Village is a member of the Sourcewell Purchasing Cooperative, which permits public entities to purchase commodities and services according to contracts bid and negotiated by Sourcewell, which is a cooperative purchasing agency; and,

**WHEREAS**, Sourcewell identified an authorized dealer, Enterprise Fleet Management, Inc. of St. Louis, Missouri, as the lowest responsive and responsible bidder for fleet vehicle leasing; and,

**WHEREAS**, the Village has determined that the Sourcewell's purchasing policies satisfy an exception to the Village's competitive bidding requirements; and

**WHEREAS**, the Village desires to lease vehicles with associated aftermarket installations in accordance with its agreement with Enterprise Fleet Management, Inc. and Sourcewell contracts; and

**WHEREAS**, the Village is a member of other purchasing cooperatives, which also permits public entities to purchase commodities and services according to contracts bid and negotiated by those cooperatives; and,

**WHEREAS**, the Village purchases vehicles through the State of Illinois Joint Purchasing Contract; and,

**WHEREAS,** vehicle availability may be limited and opportunities to place orders may have limited time frame, so flexibility is needed to take action; and

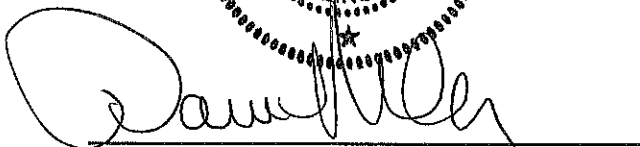
**WHEREAS,** the Village has or will budget sufficient funds in its Fiscal Year or identified its Capital Improvement Plan to support a fleet vehicle leasing program ("Program") or purchase.

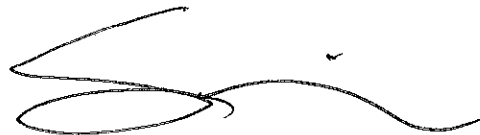
**NOW, THEREFORE, BE IT RESOLVED** passed and approved this 22<sup>nd</sup> day of April 2025 by the Board of Trustees of the Village of Mahomet that:

1. That the Village Administrator is hereby authorized to execute all purchasing documents and agreements related to vehicle and upfitting orders with Enterprise Fleet Management, Inc. of St. Louis, Missouri in accordance with Sourcewell contracts.
2. That the Village Administrator is hereby authorized to approve vehicle lease payments to Enterprise Fleet Management, Inc. of St. Louis, Missouri, in an amount not to exceed approved budget amounts for vehicle replacement.
3. That the Village Administrator is hereby authorized to execute all purchasing documents and agreements related to vehicle orders including upfitting with other purchasing cooperative vendors including the State of Illinois Joint Purchasing Contract.
4. The authority granted in this Resolution shall be valid until the end of Fiscal Year 2026, April 30, 2026.
5. That the invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity of the remainder hereof.



Attest:

  
Dawn Mohr, Village Clerk



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

**PAMPHLET PUBLICATION**

**ORDINANCE NO. 25-04-01**

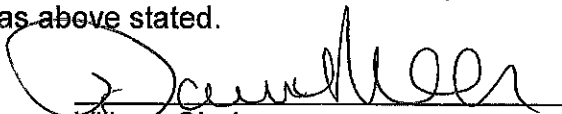
**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS'  
OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX**

PRESENTED: 4/22/25  
PASSED: 4/22/25  
APPROVED: 4/22/25  
RECORDED: 4/22/25  
PUBLISHED: 4/22/25

Voting "Aye" 5

Voting "Nay" 0

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

  
Village Clerk

Dated: 4/22/2025

(Seal)



**ORDINANCE NO. 25-04-01**

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX**

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

This 22<sup>nd</sup> day April 2025

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

**WHEREAS**, the Village of Mahomet is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

**WHEREAS**, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

**WHEREAS**, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

**WHEREAS**, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

**WHEREAS**, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

**WHEREAS**, the President and Board of Trustees of the Village of Mahomet believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

**WHEREAS**, the President and Board of Trustees of the Village of Mahomet believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

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

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

**Section 2.** Section 32.23 under the heading of 'Grocery Tax" shall be added to Chapter 32 entitled "TAX AND FINANCE" in TITLE III: ADMINISTRATION to the Code of Mahomet to read as follows:

## **MICELLANEOUS TAXES**

### **§ 32.23 GROCERY TAX.**

(A) Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

(B) Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Subsection (A), above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

(C) Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

(Ord. 25-03-, passed 03-25-2025)

**Section 3.** The Village Clerk to file Ordinance with the Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before May 1, 2025.

**Section 4.** Effective Date. The taxes imposed by this Ordinance shall take effect on January 1, 2026

**Section 5.** Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.



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 April 22, 2025, insofar as same relates to the adoption of **Ordinance No. 25-04-01** entitled:

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX**

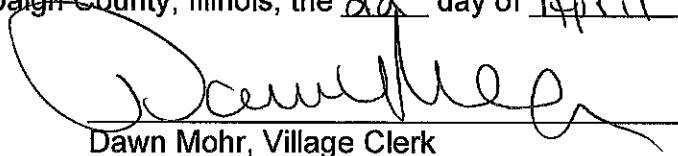
a true, correct, and complete copy of which ordinance (the "Ordinance") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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

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

(SEAL)



  
Dawn Mohr, Village Clerk



# Locally Imposed Grocery Sales Tax

BY ILLINOIS MUNICIPAL LEAGUE STAFF

August 13, 2024

The Illinois Municipal League (IML) played an integral role in securing the authority for both home rule and non-home rule municipalities to implement by ordinance a 1% locally imposed grocery sales tax (without need for referendum approval) following the elimination of the statewide grocery tax effective January 1, 2026.

While IML's preference was to maintain the status quo and for the tax to remain statewide, Public Act 103-0781 repeals the statewide tax on groceries. However, the authority to implement a 1% grocery sales tax locally by ordinance was approved as part of the same legislation.

IML advocated for a delayed implementation date of the statewide grocery tax repeal and the elimination of the Illinois Department of Revenue's (IDOR) administrative fees to collect and remit the tax, meaning municipalities will see no decrease or lapse in grocery tax revenue, if timely in implementing the tax locally.

The statewide tax will not be repealed until January 1, 2026; until then, nothing will change and no action will be necessary by municipalities. However, for those municipalities that wish to implement the tax locally on day one, there are important benchmarks to consider.

For municipalities, both home rule and non-home rule, that wish to implement a local grocery sales tax effective on January 1, 2026, the first step is to pass an authorizing ordinance. IML has developed a model ordinance that can be adopted locally, which is available on our website.<sup>1</sup> A certified copy of the ordinance must then be submitted to IDOR, postmarked by October 1, 2025, in order for the tax to be imposed beginning January 1, 2026. This will guarantee no lapse in revenues from this tax. Questions may be directed to IDOR regarding their processes and rules. IDOR Local Tax Allocation Division (LTAD) contact information is available on their website,<sup>2</sup> or contact LTAD by phone at (217) 785-6518.

If a municipality chooses to wait to implement a local 1% grocery tax at a later date, please keep in mind that ordinances authorizing a local tax must be sent to IDOR and postmarked before April 1 for collection to begin on July 1, or postmarked after April 1 but before October 1, for collections to begin January 1 of the following year.

If your municipality does not wish to impose the grocery tax locally after the statewide expiration, no action is required and the 1% grocery tax will be automatically repealed within your jurisdiction on January 1, 2026.

IML suggests you consult with your municipal attorney prior to considering the adoption of this model ordinance. More resources are available at [iml.org/grocerytax](http://iml.org/grocerytax).

## IMPLEMENTATION TIMELINE

- **Now:** Municipalities that wish to implement the local grocery tax effective on January 1, 2026, should adopt IML's model ordinance now to ensure timely filing with the Illinois Department of Revenue.
- **Prior to October 1, 2025:** A certified copy of an ordinance authorizing the local implementation of a grocery sales tax must be submitted to IDOR, postmarked by October 1, 2025.
- **January 1, 2026:** The statewide grocery sales tax expires; only locally imposed grocery sales taxes will remain.

<sup>1</sup> <https://www.iml.org/page.cfm?category=5382>

<sup>2</sup> <https://tax.illinois.gov/localgovernments/contacts>



## **Estimated\* Annual Financial Impact of the Proposed Elimination of the 1% Grocery Tax on Illinois' Municipalities**

(As of 9:00 a.m. 5/31/2024)

| <b>Municipality</b> | <b>Population</b> | <b>Estimated Annual Loss</b> |
|---------------------|-------------------|------------------------------|
| Algonquin           | 29,700            | \$2 million                  |
| Alsip               | 19,063            | \$670,000                    |
| Arlington Heights   | 77,676            | \$1.3 million                |
| Aurora              | 180,542           | \$4.5 million                |
| Bannockburn         | 1,013             | \$555,506                    |
| Barrington          | 10,722            | \$612,600                    |
| Batavia             | 26,098            | \$1.1 million                |
| Bedford Park        | 602               | \$900,000                    |
| Bensenville         | 18,813            | \$500,000                    |
| Benton              | 6,709             | \$30,764                     |
| Bloomington         | 78,680            | \$2 million                  |
| Bolingbrook         | 74,022            | \$1.75 million               |
| Bourbonnais         | 18,164            | \$735,000                    |
| Bradley             | 15,419            | \$800,000                    |
| Buffalo Grove       | 43,212            | \$1.5 - 1.9 million          |
| Burr Ridge          | 11,192            | \$200,000                    |
| Cary                | 17,826            | \$400,000                    |
| Champaign           | 88,302            | \$2,703,704                  |
| Charleston          | 17,286            | \$350,000                    |
| Chatham             | 14,437            | \$300,000                    |
| Chicago             | 2,746,388         | \$60 - 80 million            |
| Clinton             | 7,004             | \$250,000                    |
| Coal City           | 5,705             | \$80,000                     |
| Coffeen             | 647               | \$44,000                     |
| Collinsville        | 24,366            | \$1.2 - 1.5 million          |
| Countryside         | 6,420             | \$700,000                    |
| Crest Hill          | 20,459            | \$100,000                    |
| Crete               | 8,465             | \$300,000                    |
| Creve Coeur         | 4,934             | \$89,713                     |
| Crystal Lake        | 40,269            | \$1.3 million                |
| Darien              | 22,011            | \$372,127                    |

\*Estimates provided by each municipality. To submit an estimate, please email [IMLegislation@iml.org](mailto:IMLegislation@iml.org).

## **Estimated\* Annual Financial Impact of the Proposed Elimination of the 1% Grocery Tax on Illinois' Municipalities**

(As of 9:00 a.m. 5/31/2024)

| <b>Municipality</b> | <b>Population</b> | <b>Estimated Annual Loss</b> |
|---------------------|-------------------|------------------------------|
| Decatur             | 70,522            | \$2 million                  |
| Deerfield           | 19,196            | \$500,000                    |
| DeKalb              | 40,290            | \$750,000                    |
| Des Plaines         | 60,675            | \$1,413,149                  |
| East Moline         | 21,374            | \$579,702                    |
| Effingham           | 12,252            | \$600,000                    |
| Elburn              | 6,175             | \$118,838                    |
| Elgin               | 114,797           | \$1.1 million                |
| Flossmoor           | 9,704             | \$200,000                    |
| Fox Lake            | 10,978            | \$250,000                    |
| Freeport            | 23,973            | \$800,000                    |
| Geneva              | 21,393            | \$600,000                    |
| Genoa               | 5,298             | \$100,000                    |
| Glen Carbon         | 13,842            | \$1 million                  |
| Glencoe             | 8,849             | \$200,000                    |
| Hanover Park        | 37,470            | \$493,477                    |
| Hawthorn Woods      | 9,062             | \$65,000                     |
| Herrin              | 12,352            | \$350,000                    |
| Hickory Hills       | 14,505            | \$440,000                    |
| Highland Park       | 30,176            | \$1 million                  |
| Homer Glen          | 24,543            | \$700,000                    |
| Homewood            | 19,463            | \$650,000                    |
| Huntley             | 27,740            | \$424,827                    |
| Joliet              | 150,362           | \$3 million                  |
| Justice             | 12,600            | \$65,000                     |
| Kankakee            | 24,052            | \$1,059,000                  |
| La Grange Park      | 13,475            | \$230,000                    |
| Lake Forest         | 19,367            | \$408,913                    |
| Lake Zurich         | 19,759            | \$1.76 million               |
| Lexington           | 2,090             | \$15,600                     |
| Libertyville        | 20,579            | \$750,000 - \$800,000        |

\*Estimates provided by each municipality. To submit an estimate, please email [IMLegislation@iml.org](mailto:IMLegislation@iml.org).

## **Estimated\* Annual Financial Impact of the Proposed Elimination of the 1% Grocery Tax on Illinois' Municipalities**

(As of 9:00 a.m. 5/31/2024)

| <b>Municipality</b> | <b>Population</b> | <b>Estimated Annual Loss</b> |
|---------------------|-------------------|------------------------------|
| Lily Lake           | 1,032             | \$748                        |
| Lisle               | 24,223            | \$245,000                    |
| Lockport            | 26,094            | \$1 million                  |
| Lombard             | 44,476            | \$500k - \$1.5 million       |
| Machesney Park      | 22,950            | \$250,000                    |
| Macomb              | 15,051            | \$300,000                    |
| Mahomet             | 9,434             | \$350,000                    |
| Marion              | 16,855            | \$1.68 million               |
| Mattoon             | 16,870            | \$475,000                    |
| Midlothian          | 14,325            | \$126,000                    |
| Milan               | 5,106             | \$570,000                    |
| Mokena              | 19,887            | \$850,000                    |
| Montgomery          | 20,262            | \$800,000                    |
| Morris              | 14,613            | \$1.5 million                |
| Mount Carmel        | 7,015             | \$147,000                    |
| Mount Vernon        | 14,600            | \$1,217,141                  |
| Mundelein           | 31,560            | \$500,000                    |
| Naperville          | 149,540           | \$3.5 million                |
| Niles               | 30,912            | \$2.3 million                |
| Normal              | 52,736            | \$2.6 million                |
| North Aurora        | 18,261            | \$700,000                    |
| North Riverside     | 7,426             | \$850,000                    |
| Northbrook          | 35,222            | \$1.8 million                |
| Northlake           | 12,840            | \$550,000                    |
| Oak Lawn            | 58,362            | \$2.2 million                |
| O'Fallon            | 32,289            | \$1.2 million                |
| Olney               | 8,701             | \$600,000                    |
| Oregon              | 3,604             | \$43,000                     |
| Orland Hills        | 6,893             | \$392,000                    |
| Orland Park         | 58,703            | \$2.5 million                |
| Oswego              | 34,585            | \$1 million                  |

\*Estimates provided by each municipality. To submit an estimate, please email [IMLegislation@iml.org](mailto:IMLegislation@iml.org).

## **Estimated\* Annual Financial Impact of the Proposed Elimination of the 1% Grocery Tax on Illinois' Municipalities**

(As of 9:00 a.m. 5/31/2024)

| <b>Municipality</b>   | <b>Population</b> | <b>Estimated Annual Loss</b> |
|-----------------------|-------------------|------------------------------|
| Palatine              | 67,908            | \$1.25 million               |
| Palos Heights         | 12,068            | \$350,000 - \$400,000        |
| Palos Park            | 4,899             | \$211,000                    |
| Park Forest           | 21,687            | \$100,631                    |
| Peoria                | 113,150           | \$4 million                  |
| Peotone               | 4,150             | \$160,000                    |
| Plano                 | 11,847            | \$540,000                    |
| Princeville           | 1,636             | \$231,759                    |
| Prospect Heights      | 16,058            | \$600,000                    |
| Quincy                | 39,463            | \$920,000                    |
| Red Bud               | 3,804             | \$52,000                     |
| River Forest          | 11,717            | \$1,170,768                  |
| River Grove           | 10,612            | \$190,000 - \$200,000        |
| Rock Island           | 36,636            | \$1 million                  |
| Rockford              | 148,655           | \$7 - 8 million              |
| Rolling Meadows       | 24,200            | \$500,000                    |
| Romeoville            | 39,863            | \$900,000                    |
| Schaumburg            | 78,723            | \$3.1 million                |
| Sesser                | 1,888             | \$30,000                     |
| Shiloh                | 14,098            | \$450,000                    |
| Shorewood             | 18,186            | \$500,000                    |
| Skokie                | 67,824            | \$1.5 million                |
| South Chicago Heights | 4,026             | \$400,200                    |
| South Elgin           | 23,865            | \$212,286                    |
| South Holland         | 21,465            | \$526,000                    |
| Sparta                | 4,095             | \$200,000                    |
| Spring Grove          | 5,487             | \$410,000                    |
| Springfield           | 114,394           | \$3.8 million                |
| St. Charles           | 33,081            | \$1.6 million                |
| Sterling              | 14,764            | \$500k - \$1 million         |
| Sugar Grove           | 9,278             | \$200,000                    |

\*Estimates provided by each municipality. To submit an estimate, please email [IMLlegislation@iml.org](mailto:IMLlegislation@iml.org).

## **Estimated\* Annual Financial Impact of the Proposed Elimination of the 1% Grocery Tax on Illinois' Municipalities**

(As of 9:00 a.m. 5/31/2024)

| <b>Municipality</b> | <b>Population</b> | <b>Estimated Annual Loss</b> |
|---------------------|-------------------|------------------------------|
| Sycamore            | 18,577            | \$717,086                    |
| Tinley Park         | 55,971            | \$1.8 million                |
| Urbana              | 38,336            | \$1 million                  |
| Vandalia            | 7,458             | \$175,000                    |
| Vernon Hills        | 26,850            | \$1.75 million               |
| Washington          | 16,071            | \$500,000                    |
| West City           | 656               | \$311,174                    |
| Western Springs     | 13,629            | \$580,000                    |
| Westmont            | 24,429            | \$1 million                  |
| Wheaton             | 53,970            | \$2.1 million                |
| Wheeling            | 39,137            | \$660,000                    |
| Wilmette            | 28,170            | \$550,000                    |
| Wilmington          | 5,664             | \$72,000                     |
| Winnebago           | 2,940             | \$120,000                    |
| Winnetka            | 12,744            | \$240,000                    |
| Woodridge           | 34,158            | \$300,000                    |
| Woodstock           | 25,630            | \$257,439                    |
| Yorkville           | 21,533            | \$298,888                    |

\*Estimates provided by each municipality. To submit an estimate, please email [IMLLegislation@iml.org](mailto:IMLLegislation@iml.org).



POLICY SPOTLIGHT | APRIL 11, 2024

# Should Illinois Eliminate the State Grocery Tax?

The state of Illinois imposes a “Retailer’s Occupation Tax” (ROT), or sales tax, of 6.25% on general merchandise and 1% on qualifying food, drugs, and medical appliances.<sup>1</sup> The 1% tax is charged on most food items for home consumption, or “food at home” (FAH) and is often referred to as a “grocery tax.” The state grocery tax plays a role in local government finance because a portion of state receipts are passed through to municipalities. Illinois is among 13 states that impose a grocery tax (Figueroa & Legendre, 2020).<sup>2</sup>

Grocery taxes are a controversial way to raise revenue. Because low-income households spend a much higher share of their income on food than better-off households, the concern is that the grocery tax may be regressive, so that low-income households end up paying more than their “fair share” of taxes. A tax on FAH may also encourage consumer substitution into less nutritious food away from home (FAFH). Because of this, the grocery tax could have an adverse impact on lower-income households’ health.

Under current law, one percentage point of the state’s 6.25% ROT (or 16% of state ROT

## Author

**Institute of Government and Public Affairs**

**Elizabeth T. Powers**, Interim Associate Director, Institute of Government and Public Affairs, Associate professor in the Department of Economics at the University of Illinois at Urbana-Champaign. An expert on family centered policies, including child care, she has assisted the Illinois Department of Human Services and other policy actors.

collections) is passed through to municipal governments.<sup>3</sup> Elimination of the grocery tax would lower ROT revenue by reducing the taxable base of retail sales.<sup>4</sup> In 2022 Gov. Pritzker and the General Assembly agreed to suspend the grocery tax for state fiscal year (SFY) 2023 (P.A. 102-0700). From July 1, 2022 through June 30, 2023, items formerly subject to the 1% tax rate (with the exception of medicines and drugs) were not subject to the state tax.<sup>5</sup> It is important to note that the elimination of the grocery tax only eliminates the portion of ROT revenue that is generated by grocery sales. The state still passes through a 1% ROT collected on non-grocery items. This means that the elimination of the grocery tax has a fairly small revenue impact relative to all ROT that is passed through to local governments.

<sup>1</sup> A detailed description of Illinois sales taxes can be found at <https://perma.cc/X3J8-MG4D>.

<sup>2</sup> The other states with grocery taxes are Arkansas (0.125%), Missouri (1.23%), Virginia (2.5%), Utah (3.0%), Alabama (4.0%), Hawaii (4.0%), Tennessee (4.0%), Oklahoma (4.5%), South Dakota (4.5%), Idaho (6.1%), Kansas (6.5%) and Mississippi (7.0%). Hawaii, Oklahoma, Idaho, and Kansas have a state tax credit to partly offset the cost of the tax for low-income households (Figueroa & Legendre, 2020).

<sup>3</sup> For more details on how the state ROT is distributed, see <https://perma.cc/6QG6-7QMG>.

<sup>4</sup> Items such as alcoholic beverages, soft drinks, and prepared food for immediate consumption would continue to be taxed at the 6.25% rate (see <https://perma.cc/Y7MH-L2F7>).

<sup>5</sup> Further details on the SFY 2023 suspension are available at <https://perma.cc/U8JV-B8AT>.

The state estimated a revenue reduction of \$360 million due to the elimination of the grocery tax in SFY 2023 (Gourdie, 2024), and local governments were reimbursed for their losses.<sup>6</sup>

The state grocery tax went back into effect on July 1, 2023. In his 2025 budget, Gov. Pritzker seeks to permanently eliminate the tax on July 1, 2024, without offering local governments any

**In announcing his proposal, Governor Pritzker argued that**

**“It’s one more regressive tax we just don’t need. If it reduces inflation for families from 4% to 3%, even if it only puts a few hundred bucks back in families’ pockets, it’s the right thing to do (Inklebarger, 2024).”**

compensating revenue stream. This brief argues that the implications of eliminating the grocery tax are not so clear-cut. I consider the extent to which eliminating the

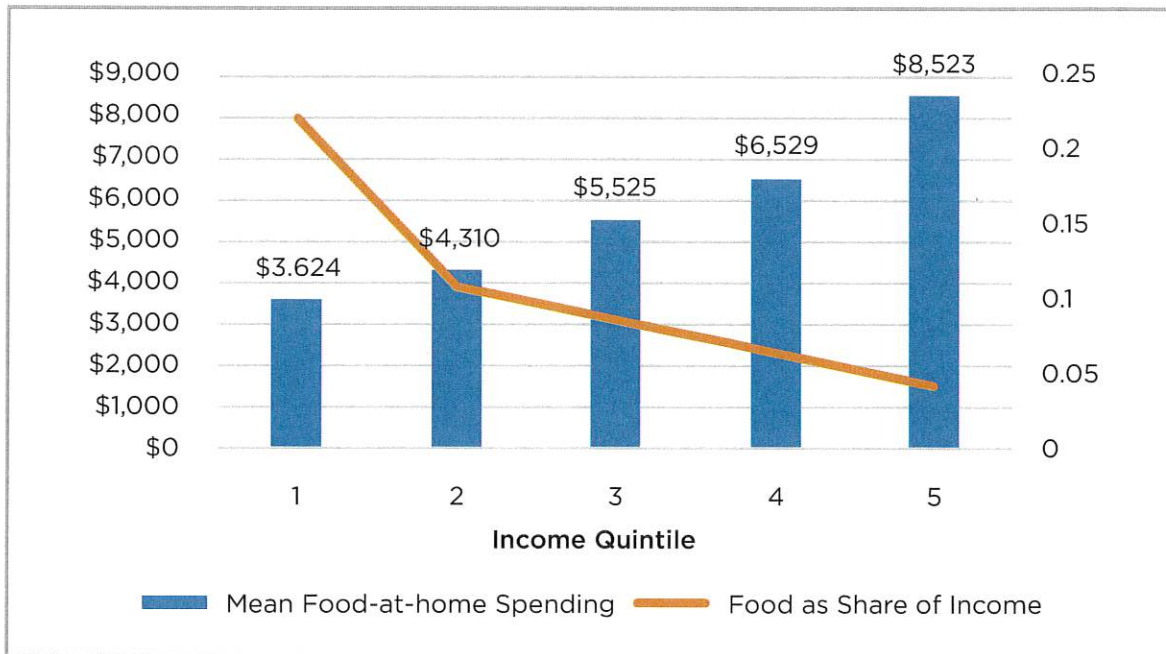
grocery tax would reduce household expenses, reduce tax regressivity, and encourage healthy diets. That analysis is followed by a discussion of the impact on municipal revenue and possible responses.

## OVERVIEW OF FISCAL BALANCE

Because the state grocery tax is just 1%, a family would have to spend at least \$30,000 on FAH grocery items to obtain the “few hundred bucks” in savings mentioned by the Governor in the course of one year. **Figure 1** shows that average annual expenditures on FAH for 2022 (the latest available year) in the U.S. ranged from \$3,624 for the lowest-income households to \$8,523 for the highest-income households.<sup>7</sup> It would take a low-income family over 8 years to accumulate several hundred dollars in tax savings from the elimination of the grocery tax. The state grocery tax liability of higher-income households would go down the most due to their higher FAH spending, but even the highest quintile households would need more than 3 years to accrue several hundred dollars in savings.

*Figure 1. Food at Home Expenditures and Food at Home Expenditures as a Share of Household Income*

Notes: Data from Bureau of Labor Statistics Table 1101 available at <https://www.bls.gov/cex/tables/calendar-year/mean-item-share-average-standard-error/cu-income-quintiles-before-taxes-2022.pdf>.



<sup>6</sup> It is notable that in FY 2023, SNAP benefits were still enhanced due to COVID. Because SNAP purchases are not subject to tax, the revenue losses from foregoing the tax at that time were lower than they would be now that COVID provisions have expired.

<sup>7</sup> Arraying households from lowest to highest income, the first quintile selects the 20% of households with the lowest income, the second quintile the next 20% of households by income, and so on. The blue bars correspond to the axis on the left, while the line corresponds to the axis on the right.

## IS THE GROCERY TAX REGRESSIVE?

A tax is regressive when the amount paid is higher relative to income for lower than higher income families. **Figure 1** shows that the share of FAH expenditures in income are declining as income rises. Families in the lowest 20% of the income distribution spent 22.2% of their income on FAH in 2022. This share is cut in half at the second quintile (to 11.0%) and is below 5% of after-tax income for the wealthiest families.

**Table 1:** Mean Income and Food Expenditures by Income Quintile, 2022

| Income Quintile<br>Lower Limit | Mean Income | FAH Expenditures <sup>8</sup> | FAH expenditures as a<br>Share of Income |
|--------------------------------|-------------|-------------------------------|--|
| \$0                            | \$14,191    | \$3,624                       | 0.22                                     |
| \$25,807                       | \$37,441    | \$4,310                       | 0.11                                     |
| \$50,092                       | \$65,659    | \$5,525                       | 0.09                                     |
| \$83,696                       | \$108,730   | \$6,529                       | 0.07                                     |
| \$140,363                      | \$244,025   | \$8,523                       | 0.04                                     |

Note: Data from Bureau of Labor Statistics Table 1101 available at <https://www.bls.gov/cex/tables/calendar-year/mean-item-share-average-standard-error/cu-income-quintiles-before-taxes-2022.pdf>.

Viewed in isolation, the spending patterns shown in **Figure 1** and **Table 1** suggest that Illinois' grocery tax is inherently regressive. But the important issue is not whether FAH expenditures are regressive but whether grocery tax payments are. The major means-tested federal nutrition program, the Supplemental Nutrition Assistance Program (SNAP), supports low income households' FAH purchases. Because SNAP-funded purchases are not subject to tax, SNAP is a key determinant of who bears the grocery tax. As a means-tested program, SNAP benefits are distributed disproportionately to lower income households, relieving many of them of the grocery tax burden. Therefore, to assess regressivity of the grocery tax, we must consider how much of FAH is financed by SNAP.

**Table 2** presents details of the calculations to determine after-SNAP regressivity of the grocery tax. Information on the distribution of SNAP benefits (the amount of FAH not subject to grocery tax) by income quintile is available for the entire U.S. for 2014 and is shown in column

2 of **Table 2**.<sup>9</sup> Column 3 repeats average FAH spending from Table 1 for convenience. The SNAP benefit shares to each quintile in column 2 are multiplied by total SNAP spending in Illinois for 2022 and divided by one-quarter of the number of households in Illinois to arrive at average SNAP-funded FAH purchases by quintile (column 4). Average taxable FAH spending is equal to average FAH spending less average SNAP-funded FAH purchases (column 5). Applying the grocery tax rate of 1% to taxable FAH spending yields the average amount of grocery tax paid in a year (column 6). The final column presents the average grocery tax divided by average income in each quintile.

Accounting for SNAP payments reduces the incidence of the grocery tax on the bottom quintile to 0.01%. The incidences are higher for the other quintiles, so the tax is not regressive with respect to the bottom of the income distribution (lowest quintile). However, the tax is regressive from the point of view of quintiles 2 and 3, because the income share declines from

<sup>8</sup> *Consumer Expenditures in 2022*. BLS Report 1107. Shane Meyers, Geoffrey D. Paulin, & Kristen Thiel. December 2023. <https://perma.cc/3DFF-Q6WJ>.

<sup>9</sup> This information from the Congressional Budget Office is reported in Reeves & Pulliam (2018). I assume that the U.S. and Illinois distributions of SNAP benefits over quintiles are similar, and that these distributions have not changed much in the past decade.

quintiles 2 and 3 through quintile 5. Therefore, accounting for SNAP considerably reduces, but does not eliminate, grocery tax regressivity.<sup>10,11</sup>

**Table 2:** Incidence of the Grocery Tax After SNAP Benefits

| Quintile of Income | Share of SNAP Payments | Average FAH Expenditures | Average FAH Purchased with SNAP | Taxable FAH Spending | Average Grocery Tax | Tax as Share of Income |
|--------------------|------------------------|--------------------------|---------------------------------|----------------------|---------------------|------------------------|
| 1                  | 63.2                   | \$3,624                  | \$3,459.92                      | \$164.08             | \$1.64              | 0.01%                  |
| 2                  | 24.6                   | \$4,310                  | \$1,346.74                      | \$2,963.26           | \$29.63             | 0.08%                  |
| 3                  | 7.4                    | \$5,525                  | \$405.12                        | \$5,119.88           | \$51.20             | 0.08%                  |
| 4                  | 1.1                    | \$6,529                  | \$60.22                         | \$6,468.78           | \$64.69             | 0.06%                  |
| 5                  | 0                      | \$8,523                  | \$ -                            | \$8,523.00           | \$85.23             | 0.04%                  |

Notes: Data from Bureau of Labor Statistics Table 1101 available at <https://www.bls.gov/cex/tables/calendar-year/mean-item-share-average-standard-error/cu-income-quintiles-before-taxes-2022.pdf>. The distribution of SNAP benefits is from the Congressional Budget Office as reported in Reeves and Pulliam (2018).

**WOULD ELIMINATING THE GROCERY TAX IMPROVE NUTRITION?**

Foods subject to the 1% grocery tax are generally more nutritious than other items in grocery stores (like soft drinks and candy) subject to the 6.25% rate as well as FAFH. By lowering the relative cost of healthy foods, eliminating the grocery tax may tilt consumption away from restaurant and junk food.

A USDA study provides evidence on this point (Dong & Stewart, 2021). The findings confirm that, consistent with the exemption of SNAP purchases from taxation, grocery taxes do not seem to impact the balance between FAH and FAFH consumption of SNAP-receiving households. Households with similar but somewhat higher incomes than SNAP recipients were found to increase their FAH spending very modestly when grocery taxes were lower. These findings reinforce the conclusion that benefits of eliminating the grocery tax are concentrated on households that are low, but not lowest, income.

**IMPLICATIONS OF REMOVING THE GROCERY TAX FOR MUNICIPAL BUDGETS**

**“If [municipalities] want to impose a grocery tax on their local residents, they should be able to go do that,” [Governor Pritzker] said. “I don’t think it’s the right thing to do, I wouldn’t do it locally. Having said that, I understand the need for the dollar, and if they feel like they need them they should think about imposing that tax on their own (Vinicky, 2024).”**

In FY 2022, the state collected \$14.7B in total from the ROT applied to all taxable products (Mendoza, 2022). Of this amount, \$2.35B (16%), passed through to municipal governments. As noted, the state reported that the grocery tax suspension of 2022 reduced state payments to municipalities by \$360 million (Gourdie, 2024).<sup>12</sup>

<sup>10</sup> The regressivity analysis relies on quintile averages. Within each quintile, there is a range of grocery tax payments, so not every household pays the same average grocery tax. For example, there are individual households in the first quintile who do not receive SNAP, and so pay a higher-than-quintile-average grocery tax.  
<sup>11</sup> Illinois has extremely high SNAP participation eligible households. Between 95% and 100% of eligible individuals participated in SNAP in Illinois in 2018, including 92% of eligible workers (see <https://perma.cc/3DFF-Q6WJ>). This implies that the incidence of the grocery tax could not be changed much through further efforts to recruit households to SNAP.  
<sup>12</sup> The base of the state grocery tax would be larger in SFY 2025 under the grocery tax because SNAP enhancements expired in March 2023. Therefore the loss from suspending the tax in SFY 2025 is likely higher than \$360 million.

For municipalities, passing their own grocery tax is not a light lift. For one, politics may be a hindrance. Will the typical taxpayer understand that the 1% restoration of the grocery tax by a municipality is not a “new” tax? Many municipalities already impose sales taxes; an existing municipality grocery sales tax could be perceived as high to begin with, and taxpayers may frame an additional 1% tax increment as excessive in that context, even though it simply replaces the lost state tax.

The goal of ending the state grocery tax on July 1, 2024 does not appear to leave municipalities time to pass a “replacement” local sales tax until some of the next fiscal year has passed. Home-rule municipalities can levy a new sales tax rate as an ordinance, but this had to be accomplished by April 1, 2024 if a local grocery tax was to take effect on July 1, 2024. Non-home rule municipalities would need to mount a voter referendum by May 1, 2024 for a July 1, 2024 start (Illinois Municipal League, 2021). An ordinance or referendum result by October 1, 2024 would put the new municipal sales tax into effect mid-fiscal year. That means that if the state did repeal the grocery tax by July 1, 2024, even local governments moving expeditiously to institute a local grocery tax would lose half of SFY 2025’s potential revenue. Exactly how this plays out will depend on when (and whether) the state passes a law to repeal the grocery tax.

If the state chooses to eliminate the grocery tax without providing any compensating funds, and if municipalities are reluctant to impose an additional 1% grocery tax locally, they will need to turn to other sources of revenue or reduce expenditures. One possibility is to further raise the sales taxes on regular retail items to make up for the elimination of groceries from the sales tax base. However, because lower-income households buy other retail goods that cannot be purchased with SNAP benefits, and expenditures on these goods are comparatively high, this option is more regressive than the grocery tax. Property taxes—municipal governments’ other major option for raising revenue—are widely regarded as regressive (Institute on Taxation and Economic Policy, 2024). The state argues that by increasing pass-throughs from state income taxes to municipalities, it has already begun to ameliorate

the impact of the grocery tax elimination. Since the Illinois income tax is modestly progressive, this may be a good solution. However, the SFY 2025 budget does not include an increase in state allocations of the income tax to municipalities to make up for the loss of state grocery tax revenue.

## CONCLUSION

Grocery taxes are controversial. While not as regressive as is often portrayed because SNAP receipt exempts most of the FAH purchases of the lowest-income households from the tax, the grocery tax is regressive from the point of view of households in the lower-middle and middle of the income distribution. There is also some evidence that lower-income households not on SNAP shift their food consumption a little from FAFH into FAH when grocery taxes fall. Overall, this suggests that there are some benefits to eliminating the grocery tax for low and middle income households. However, given realistic levels of FAH expenditures, Illinois’ low grocery tax rate, and very small effects of taxing groceries on food consumption, the impact of Illinois’ grocery tax on any group of households is likely to be quite small.

While the savings to an individual household of lifting the grocery tax is very modest, the loss of tax revenue to municipalities is consequential, and the timetable caused by eliminating the tax on July 1, 2024 may lead to delays in implementing a local replacement. If municipalities do not cut spending, state increases in the amount of income tax that is passed on to municipalities may make up for lost revenue without increasing reliance on regressive taxes.

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### ACKNOWLEDGMENTS

Special thanks to Professors Brian Gaines and David Merriman for thoughtfully reviewing this piece and providing helpful insights.

### *Publisher's Note*

Any opinions expressed herein are those of the authors and not necessarily those of the Institute of Government and Public Affairs, the author's employers, or the University of Illinois System.

### Photographs

Mast - Chicago cityscape - Elena Sivitskaia, stock.adobe.com, Illinois State Capitol Dome - Frame from video at <https://www.youtube.com/watch?v=F2wPy7DfXfQ>, Capitol Dome at Dusk - Frame from Adobe Stock video file 187821651, by VIA Films

**COVER SHEET**

**ORDINANCE NO. 25-04-02**

**ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE VILLAGE OF MAHOMET  
(SURROUNDED TRACT)**

(2276 CR 350 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of Briarwood Lane, MAHOMET, IL 61853 – **Without Township Highway**)

Prepared by and Return to:  
JOSEPH P. CHAMLEY  
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44 Main Street, Suite 310  
Champaign, IL 61820  
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**PAMPHLET PUBLICATION**

**ORDINANCE NO. 25-04-02**

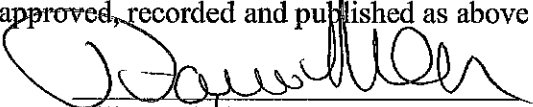
**ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE VILLAGE OF MAHOMET  
(SURROUNDED TRACT)**

(2276 CR 350 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of Briarwood Lane, MAHOMET, IL 61853 – **Without Township Highway**)

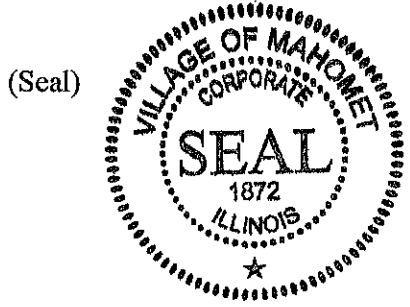
PRESENTED: 4/22/25  
PASSED: 4/22/25  
APPROVED: 4/22/25  
RECORDED: 4/22/25  
PUBLISHED: 4/22/25

Voting "Aye" 5  
Voting "Nay" 0

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

  
Village Clerk

Dated: 4/22/2025



**ORDINANCE NO. 25-04-02**

**ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE VILLAGE OF MAHOMET  
(SURROUNDED TRACT)**

(2276 CR 350 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of Briarwood Lane, MAHOMET, IL 61853 – **Without Township Highway**)

WHEREAS, the real estate described below is situated in unincorporated territory, consisting of less than 60 acres, which is wholly bounded by the Village of Mahomet, as defined by 65 ILCS 5/7-1-1 et seq; and

WHEREAS, pursuant to Section 7-1-13(b) of the Illinois Municipal Code, the Village of Mahomet has caused Notice of its intention to annex said property to be published once on April 2, 2025, in the News-Gazette, a newspaper of general circulation within the territory to be annexed, not less than ten (10) days before the passage of this ordinance and has also caused written notice of its intention to annex said property to be sent by certified mail on March 31, 2025, to the taxpayer of record of the said property as it appears from the authentic tax records of Champaign County, Illinois, and also sent, by certified mail on March 31, 2025, to the Township Supervisor, and also sent, by certified mail on March 31, 2025, to the Champaign County corporate authorities; and

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

WHEREAS, it has been determined that all other requirements of law have been complied with therefor;

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

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

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

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

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

Section 3: This Ordinance is hereby passed by the affirmative vote, the "ayes" and "noes" being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on April 22, 2025.

Section 4: The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows:

| Address  | PIN              | Village Zoning                 |
|--|------------------|--------------------------------|
| 2276 CR 350 E, Mahomet, IL<br>61853 which is .75 acres east of<br>Illinois Route 47 and west of<br>Briarwood Lane, MAHOMET, IL | 15-13-10-226-015 | R-1A Single-Family Residential |

Section 5: This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

ADOPTED by the Board of Trustees of the Village of Mahomet, Illinois, this April 22, 2025.

Voting "aye" (names):

Metzger Harpst Colravy  
Willard, Tompkins

Voting "nay" (names):

—  
—  
—

Abstained (names):

—

ATTEST:

*Daniel*

VILLAGE CLERK

*[Signature]*

PRESIDENT

VILLAGE OF MAHOMET

SEAL



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 April 22, 2025, insofar as same relates to the adoption of **Ordinance No. 25-04-02**, entitled:

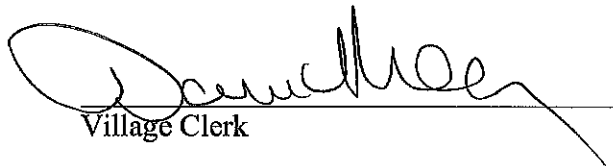
**ORDINANCE ANNEXING CERTAIN TERRITORY  
TO THE VILLAGE OF MAHOMET  
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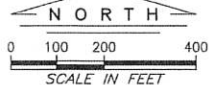
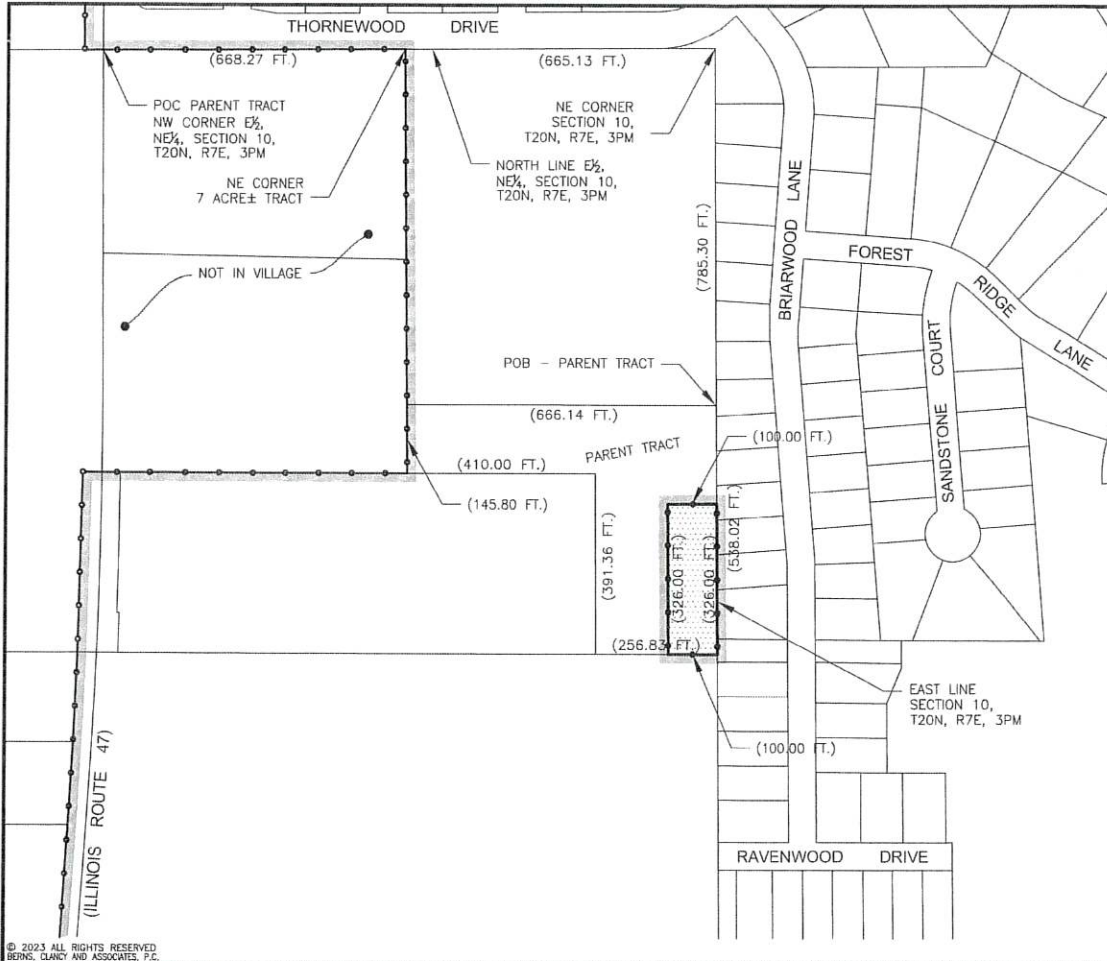
a true, correct and complete copy of which ordinance (the “Ordinance”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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

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

  
Village Clerk





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

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

TOTAL AREA TO BE ANNEXED:  
(0.75 ACRES  $\pm$ )



SIGNED AND SEALED AUGUST 10, 2023

*Edward L. Clancy*

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

"SVPWD" TRACT

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

PART OF THE NORTHEAST QUARTER OF  
SECTION 10, TOWNSHIP 20 NORTH,  
RANGE 7 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

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

FILE: 508-628.DWG DATE: 081023 SHEET 1 OF 2  
JOB: 508-628

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BERNS, CLANCY AND ASSOCIATES, P.C.

## SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, GLANCY AND ASSOCIATES, P.C. DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE VILLAGE OF MAHOMET, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, BEING A PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**"SVPWD" TRACT:**

A TRACT OF LAND BEING THE SOUTH 326.00 FEET OF THE EAST 100.00 FEET OF A 4.55 ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARIES OF SAID 4.55 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**"PARENT" TRACT (4.55 ± ACRES):**

COMMENCING AT THE NORTHWEST CORNER OF THE EAST ONE-HALF OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED NORTH 89 DEGREES 57 MINUTES 47 SECONDS EAST, 668.27 FEET ALONG THE NORTH LINE OF SAID EAST ONE-HALF OF THE NORTHEAST QUARTER TO AN IRON PIN MONUMENT AT THE NORTHEAST CORNER OF AN EXISTING 7.00 ACRE TRACT OF LAND, THENCE CONTINUE NORTH 89 DEGREES 57 MINUTES 47 SECONDS EAST, 665.13 FEET TO AN IRON PIN MONUMENT AT THE NORTHEAST CORNER OF SAID SECTION 10; THENCE SOUTH 00 DEGREES 03 MINUTES 19 SECONDS WEST, 785.30 FEET ALONG THE EAST LINE OF SAID SECTION 10, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 03 MINUTES 19 SECONDS WEST, 538.02 FEET ALONG THE EAST LINE OF SAID SECTION 10; THENCE NORTH 89 DEGREES 57 MINUTES 46 SECONDS WEST, 256.83 FEET TO THE EAST LINE OF AN EXISTING 9.68 ACRE TRACT OF LAND; THENCE NORTH 00 DEGREES 07 MINUTES 44 SECONDS EAST, 391.36 FEET ALONG SAID EAST LINE OF THE EXISTING 9.68 ACRE TRACT OF LAND; THENCE WEST 410.00 FEET TO THE SOUTHEAST CORNER OF AN EXISTING 7.00 ACRE TRACT OF LAND; THENCE NORTH 145.80 FEET TO THE SOUTHWEST CORNER OF A 12.00 ACRE TRACT OF LAND, THENCE SOUTH 89 DEGREES 57 MINUTES 46 SECONDS EAST, 666.14 FEET TO THE TRUE POINT OF BEGINNING, ENCOMPASSING 4.55 ACRES MORE OR LESS AND SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET IS WHOLLY BOUNDED BY THE EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CONTAINING 0.75 ACRES, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

**"SVPWD" TRACT**



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

081023

SCALE  
---

**PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS**

SHEET  
2 OF 2

JOB  
508-628

SIGNED AND SEALED AUGUST 10, 2023.

*Edward L. Clancy*

**EDWARD L. CLANCY, P.E., L.S., PRESIDENT  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
URBANA, CHAMPAIGN COUNTY, ILLINOIS  
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2024  
J:\0508\628\508-628 sr.doc**



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

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

JOSEPH P. CHAMLEY  
DAVID B. WESNER

LAW OFFICES OF  
**EVANS, FROEHLICH, BETH & CHAMLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS  
44 MAIN STREET, THIRD FLOOR  
CHAMPAIGN, ILLINOIS 61820  
---  
TELEPHONE 217-359-6494  
FAX NO. 217-359-6468

JAMES W. EVANS  
RETIRED  
KURT P. FROEHLICH  
(1943-2014)  
KENNETH N. BETH  
RETIRED

March 31, 2025

SANGAMON VALLEY PUBLIC  
WATER DISTRICT  
PO BOX 285  
MAHOMET, IL 61853-0285

*Via Certified Mail No. 70221670000324904733*

Re: Village of Mahomet, Illinois

.....  
Wholly Bounded Annexation—Notice of Intent to Annex Territory  
Property Address: 2276 CR 350 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of Briarwood Lane, MAHOMET, IL 61853  
Legal Description: SEE ATTACHED PLAT AND LEGAL DESC  
PIN: 15-13-10-226-015

Dear All:

I am the Village Attorney for the Village of Mahomet ("Village"). Your property described above and on the attached plat and legal description is wholly bounded by the corporate limits of the Village (as defined in the relevant Statute: 65 ILCS 5/7-1-1 *et seq.*). The Village of Mahomet has decided to annex the property into the Village as allowed by statute.

Said annexation is contemplated at the regular meeting of the Board of Trustees of the Village of Mahomet at 6:00 P.M. on Tuesday, April 22, 2025, at the Village Administration Building, 503 E. Main Street, Mahomet, IL 61853, pursuant to the authority granted to said municipality by the provisions of the aforesaid Section of the Illinois Municipal Code. See enclosed Notice of Proposed Annexation.

If you have any questions concerning the foregoing, please feel free to contact me. Thank you for your attention to this matter.

Yours very truly,  
EVANS, FROEHLICH, BETH & CHAMLEY

BY:   
\_\_\_\_\_  
JOSEPH P. CHAMLEY,  
Village Attorney

Enclosures

cc: Village Officials, w/Enc.

**NOTICE OF PROPOSED ANNEXATION**

Taxpayer of Record:

SANGAMON VALLEY PUBLIC WATER DISTRICT  
PO BOX 285  
MAHOMET, IL 61853-0285

Re: Village of Mahomet, Illinois

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Wholly Bounded Annexation—Notice of Intent to Annex Territory  
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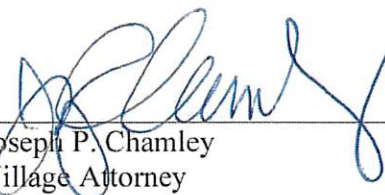
NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section 7-1-13 *et. seq.* of the Illinois Municipal Code (65 ILCS 5/7-1-13 *et. seq.*), that the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Mahomet, Champaign County, Illinois (the “**Village**”), may pass an ordinance annexing the following described property to the Village:

(See attached plat and legal description.)

NOTICE IS FURTHER GIVEN that the Corporate Authorities of the Village will vote on an ordinance annexing said territory to the Village at its Tuesday, April 22, 2025, regular meeting at 6:00 P.M., at the Village Administration Building, 503 E. Main Street, Mahomet, IL 61853.

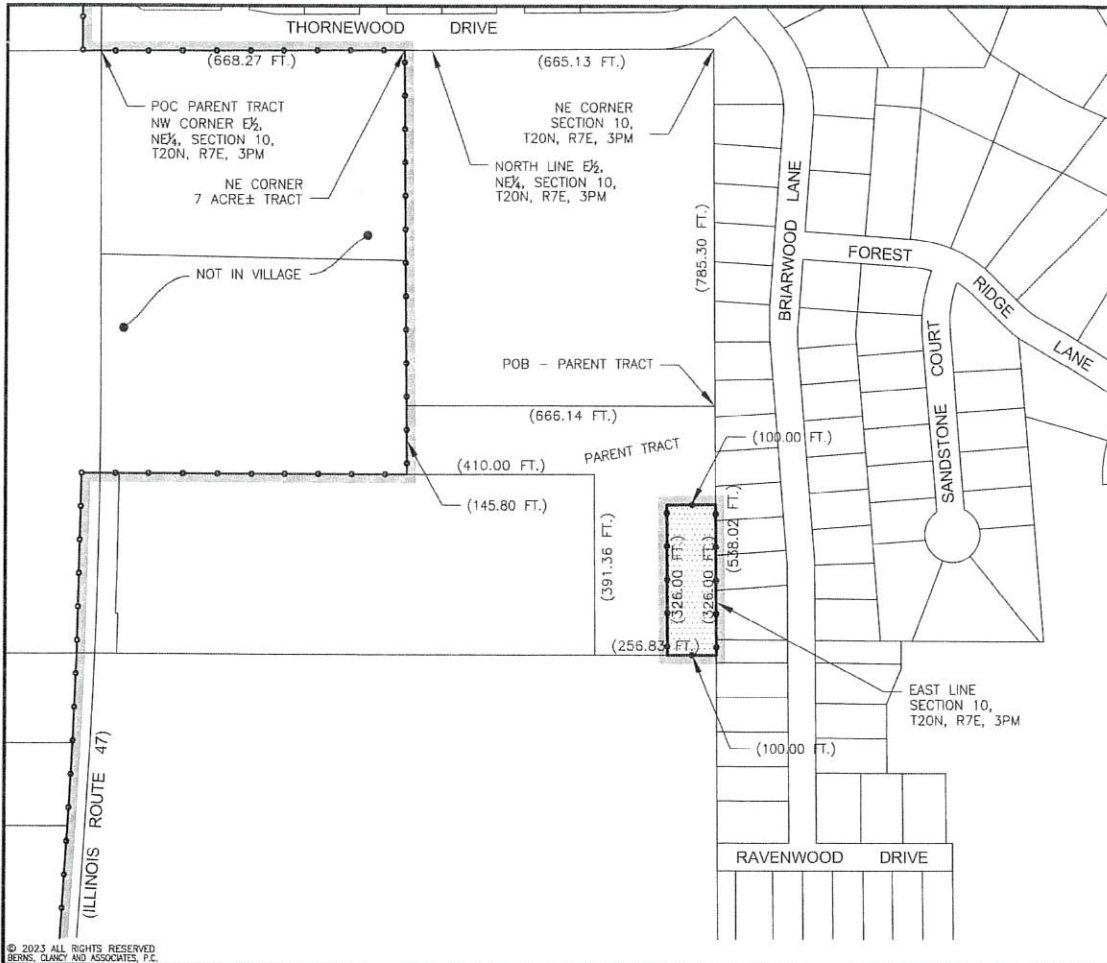
DATED this March 31, 2025

VILLAGE OF MAHOMET, ILLINOIS

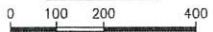


---

Joseph P. Chamley  
Village Attorney  
Evans, Froehlich, Beth & Chamley  
44 Main Street, Room 310  
Champaign, IL 61820  
Tel: (217) 359-6494



NORTH



SCALE IN FEET

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

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

TOTAL AREA TO BE ANNEXED:  
(0.75 ACRES ±)



SIGNED AND SEALED AUGUST 10, 2023

*Edward L. Clancy*

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

"SVPWD" TRACT

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

PART OF THE NORTHEAST QUARTER OF  
SECTION 10, TOWNSHIP 20 NORTH,  
RANGE 7 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

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

|                   |              |              |
|-------------------|--------------|--------------|
| FILE: 508-628.DWG | DATE: 081023 | SHEET 1 OF 2 |
| JOB: 508-628      |              |              |

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BERNS, CLANCY AND ASSOCIATES, P.C.

## SURVEYOR'S REPORT

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**"SVPWD" TRACT**



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

081023

SCALE  
---

**PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS**

SHEET  
2 OF 2

JOB  
508-628

SIGNED AND SEALED AUGUST 10, 2023.

*Edward L. Clancy*

**EDWARD L. CLANCY, P.E., L.S., PRESIDENT  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
URBANA, CHAMPAIGN COUNTY, ILLINOIS  
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2024  
J:\0508\628\508-628 sr.doc**



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44 MAIN STREET, THIRD FLOOR  
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---  
TELEPHONE 217-359-6494  
FAX NO. 217-359-6468

JAMES W. EVANS  
RETIRED  
KURT P. FROEHLICH  
(1943-2014)  
KENNETH N. BETH  
RETIRED

**CERTIFIED MAIL**

March 31, 2025

Aaron Wheeler, Mahomet Twp Supervisor     *Via Certified Mail No. 70221670000324904696*  
Mahomet Township Office  
512 East Main Street  
Mahomet, IL 61853

Re:   Village of Mahomet, Illinois  
2276 CR 350 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of  
Briarwood Lane, MAHOMET, IL 61853

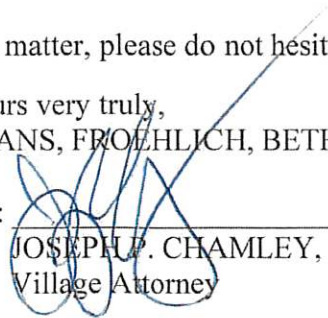
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Wholly Bounded Annexation—Notice of Intent to Annex Territory

Attached hereto you will find a Notice of Proposed Annexation. It is anticipated that the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Mahomet, Champaign County, Illinois (the “**Village**”) will hear this matter at the regular meeting on Tuesday, April 22, 2025, at 6:00 p.m. at the Village Administration Building, 503 E. Main Street, Mahomet, IL 61853.

If you have any questions regarding this matter, please do not hesitate to contact my office.

Yours very truly,  
EVANS, FROEHLICH, BETH & CHAMLEY

BY:   
\_\_\_\_\_  
JOSEPH P. CHAMLEY,  
Village Attorney

cc:   Village officials, w/Enc.

## NOTICE OF PROPOSED ANNEXATION

Aaron Wheeler, Mahomet Twp Supervisor  
Mahomet Township Office  
512 East Main Street  
Mahomet, IL 61853

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(See attached plat and legal description.)

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Said territory is contiguous and wholly bounded by the Village, within the meaning of said statute.

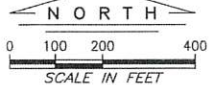
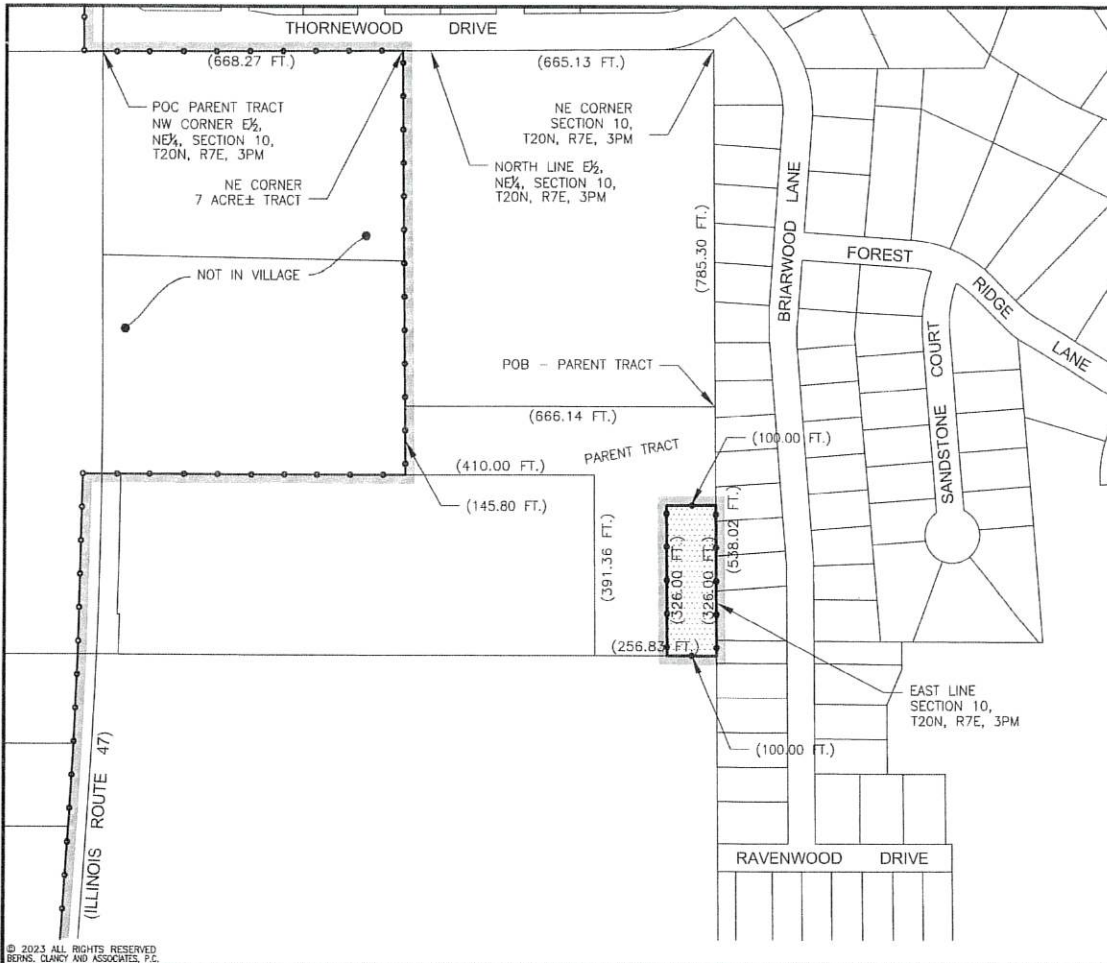
DATED this March 31, 2025

VILLAGE OF MAHOMET, ILLINOIS



---

Joseph P. Chamley  
Village Attorney



SCALE IN FEET  
 0 100 200 400  
 EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS  
 BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED:  
 (0.75 ACRES ±)



SIGNED AND SEALED AUGUST 10, 2023  
*Edward L. Clancy*

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

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

PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

BERNIS, CLANCY AND ASSOCIATES  
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FILE: 508-628.DWG DATE: 081023 SHEET 1 OF 2  
 JOB: 508-628

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SIGNED AND SEALED AUGUST 10, 2023.

*Edward L. Clancy*  
 EDWARD L. CLANCY, P.E., L.S., PRESIDENT  
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
 URBANA, CHAMPAIGN COUNTY, ILLINOIS  
 DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2024  
 J:\0508\628\508-628 sr.doc

**"SVPWD" TRACT**

|  |                 |
|--|-----------------|
| PLAT AND DESCRIPTION OF WHOLLY BOUNDED TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS                     | 081023          |
| PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS | SCALE<br>----   |
|  | SHEET<br>2 OF 2 |
|  | JOB<br>508-628  |



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44 MAIN STREET, THIRD FLOOR  
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TELEPHONE 217-359-6494  
FAX NO. 217-359-6468

JAMES W. EVANS  
RETIRED  
KURT P. FROEHLICH  
(1943-2014)  
KENNETH N. BETH  
RETIRED

**CERTIFIED MAIL**

March 31, 2025

Jennifer Locke, Chair  
Champaign County Board  
1776 East Washington  
Urbana, IL 61802

Steve Summers  
Champaign County Executive  
1776 East Washington  
Urbana, IL 61802

Aaron O. Ammons  
Champaign County Clerk  
1776 East Washington  
Urbana, IL 61802

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Yours very truly,

EVANS, FROEHLICH, BETH & CHAMLEY

BY:   
\_\_\_\_\_  
JOSEPH P. CHAMLEY

JPC/jsn  
Attachment

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Jennifer Locke, Chair  
Champaign County Board  
1776 East Washington  
Urbana, IL 61802

Steve Summers  
Champaign County Executive  
1776 East Washington  
Urbana, IL 61802

Aaron O. Ammons  
Champaign County Clerk  
1776 East Washington  
Urbana, IL 61802

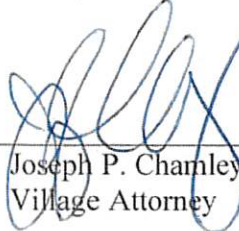
NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section 7-1-1 *et. seq.* of the Illinois Municipal Code (65 ILCS 5/7-1-1 *et. seq.*), that the President and Board of Trustees (the **“Corporate Authorities”**) of the Village of Mahomet, Champaign County, Illinois (the **“Village”**), may pass an ordinance annexing the following described property to the Village:

(See attached Plat and Legal Description.)

NOTICE IS FURTHER GIVEN that the Corporate Authorities of the Village will vote on an ordinance annexing said territory to the Village at its Tuesday, April 22, 2025 regular meeting at 6:00 p.m., at Village Administration Building, 503 E. Main Street, Mahomet, IL 61853.

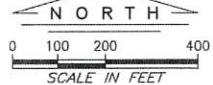
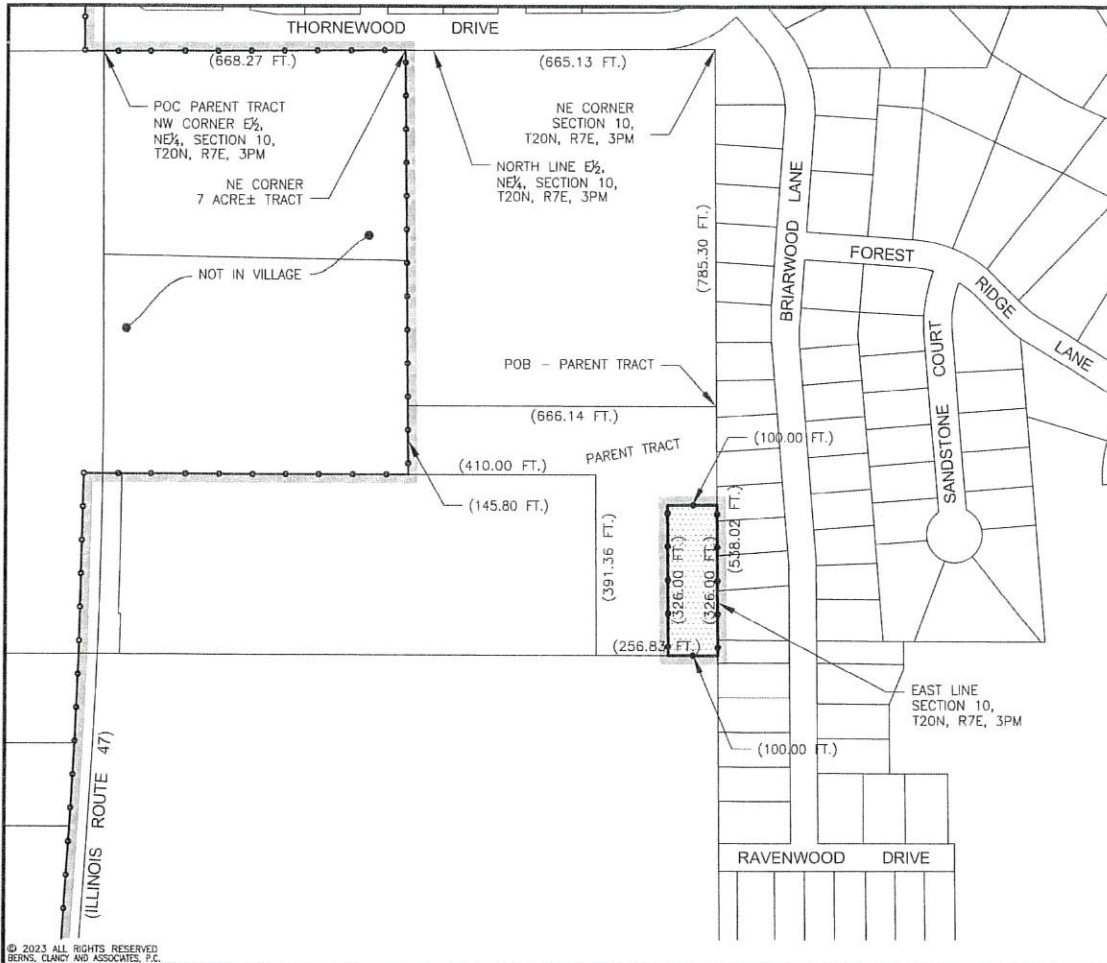
DATED this March 31, 2025.

VILLAGE OF MAHOMET, ILLINOIS



---

Joseph P. Chamley  
Village Attorney



SCALE IN FEET  
 0 100 200 400

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

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

TOTAL AREA TO BE ANNEXED:  
 (0.75 ACRES ±)



SIGNED AND SEALED AUGUST 10, 2023  
*Edward L. Clancy*

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

"SVPWD" TRACT

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

PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

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

|                   |              |              |
|-------------------|--------------|--------------|
| FILE: 508-628.DWG | DATE: 081023 | SHEET 1 OF 2 |
| JOB: 508-628      |              |              |

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 BERNIS, CLANCY AND ASSOCIATES, P.C.

## SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, GLANCY AND ASSOCIATES, P.C. DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE VILLAGE OF MAHOMET, I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, BEING A PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**"SVPWD" TRACT:**

A TRACT OF LAND BEING THE SOUTH 326.00 FEET OF THE EAST 100.00 FEET OF A 4.55 ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARIES OF SAID 4.55 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**"PARENT" TRACT (4.55 ± ACRES):**

COMMENCING AT THE NORTHWEST CORNER OF THE EAST ONE-HALF OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, PROCEED NORTH 89 DEGREES 57 MINUTES 47 SECONDS EAST, 668.27 FEET ALONG THE NORTH LINE OF SAID EAST ONE-HALF OF THE NORTHEAST QUARTER TO AN IRON PIN MONUMENT AT THE NORTHEAST CORNER OF AN EXISTING 7.00 ACRE TRACT OF LAND, THENCE CONTINUE NORTH 89 DEGREES 57 MINUTES 47 SECONDS EAST, 665.13 FEET TO AN IRON PIN MONUMENT AT THE NORTHEAST CORNER OF SAID SECTION 10; THENCE SOUTH 00 DEGREES 03 MINUTES 19 SECONDS WEST, 785.30 FEET ALONG THE EAST LINE OF SAID SECTION 10, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 03 MINUTES 19 SECONDS WEST, 538.02 FEET ALONG THE EAST LINE OF SAID SECTION 10; THENCE NORTH 89 DEGREES 57 MINUTES 46 SECONDS WEST, 256.83 FEET TO THE EAST LINE OF AN EXISTING 9.68 ACRE TRACT OF LAND; THENCE NORTH 00 DEGREES 07 MINUTES 44 SECONDS EAST, 391.36 FEET ALONG SAID EAST LINE OF THE EXISTING 9.68 ACRE TRACT OF LAND; THENCE WEST 410.00 FEET TO THE SOUTHEAST CORNER OF AN EXISTING 7.00 ACRE TRACT OF LAND; THENCE NORTH 145.80 FEET TO THE SOUTHWEST CORNER OF A 12.00 ACRE TRACT OF LAND, THENCE SOUTH 89 DEGREES 57 MINUTES 46 SECONDS EAST, 666.14 FEET TO THE TRUE POINT OF BEGINNING, ENCOMPASSING 4.55 ACRES MORE OR LESS AND SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET IS WHOLLY BOUNDED BY THE EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CONTAINING 0.75 ACRES, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

**"SVPWD" TRACT**



|  |                 |
|--|-----------------|
| <b>PLAT AND DESCRIPTION OF WHOLLY BOUNDED TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS</b>              | 081023          |
| PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS | SCALE<br>---    |
|  | SHEET<br>2 OF 2 |
|  | JOB<br>508-628  |

SIGNED AND SEALED AUGUST 10, 2023.

*Edward L. Clancy*

**EDWARD L. CLANCY, P.E., L.S., PRESIDENT  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
URBANA, CHAMPAIGN COUNTY, ILLINOIS  
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2024  
J:\0508\628\508-628 sr.doc**



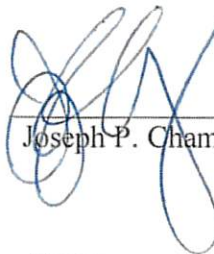
**BERNS, GLANCY AND ASSOCIATES, P.C.  
ENGINEERS • SURVEYORS • PLANNERS**

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

**AFFIDAVIT OF SERVICE OF ANNEXATION NOTICE**

STATE OF ILLINOIS                    )  
  ) SS.  
THE COUNTY OF CHAMPAIGN        )

The undersigned, being first duly sworn, deposes and says on oath that he did cause the Notice attached hereto to be served upon the party stated therein by mailing a true and correct copy of the same by certified mail to the said person at the address set forth below their name this March 31, 2025, by depositing same in the United States Mail at Champaign, Illinois, postage prepaid.

  
\_\_\_\_\_  
Joseph P. Chamley

SUBSCRIBED and SWORN to before me  
this March 31, 2025

  
\_\_\_\_\_  
NOTARY PUBLIC



AFFP  
NOTICE OF CONTEMPLATED

**Affidavit of Publication**

STATE OF ILLINOIS }  
COUNTY OF CHAMPAIGN } SS

NOTICE OF  
CONTEMPLATED  
ANNEXATION  
OF WHOLLY BOUNDED TERRITORY

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

April 02, 2025

The Village of Mahomet, Champaign County, Illinois (the "Village"), at the Tuesday, April 22, 2025, meeting of the President and Board of Trustees, which is held at 6:00 p.m. at Village Administration Building, 603 E. Main Street, Mahomet, IL 61853, will consider annexing the following described territory which is wholly bounded by the corporate limits of the Village within the meaning of Section 7-1-13 et. seq. of the Illinois Municipal Code (65 ILCS 5/7-1-13 et. seq.):

"SVPWD" TRACT:


A TRACT OF LAND BEING THE SOUTH 326.00 FEET OF THE EAST 100.00 FEET OF A 4.55 ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARIES OF SAID 4.55 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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2276 CR 360 E, Mahomet, IL 61853 which is .75 acres east of Illinois Route 47 and west of Briarwood Lane, MAHOMET, IL 61853 PIN: 15-13-10-226-015

SAID TOTAL TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET IS WHOLLY BOUNDED BY THE EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CONTAINING 0.75 ACRES, MORE OR LESS, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

  
\_\_\_\_\_  
, Authorized Agent, Champaign County, Illinois

99226748 01139468

JAN NIEMAN  
EVANS FROEHLICH BETH & CHAMLEY  
44 MAIN STREET  
SUITE 310  
CHAMPAIGN, IL 61820

Abby Heckman  
Community Development Director  
Village of Mahomet

1139468 4/2



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

|  |                                       |
|--|---------------------------------------|
| <b>ITEM:</b> A Resolution Rejecting All Bids for the Lake of the Woods Road Sanitary Sewer Extension Project | <b>DEPARTMENT:</b> Water / Wastewater |
| <b>AGENDA SECTION:</b> Water / Wastewater  | <b>AMOUNT:</b> \$717,498.72           |
| <b>ATTACHMENTS:</b><br>( ) ORDINANCE<br>(X) RESOLUTION<br>(X) OTHER SUPPORTING DOCUMENTS                     | <b>DATE:</b> April 22, 2025           |

**INTRODUCTION:**

Staff seeks Board approval to reject all bids for the Lake of the Woods Road sanitary sewer project.

**BACKGROUND:**

Bids for the Lake of the Woods Road sanitary sewer project were opened at 10:00 AM on April 9, 2025, at the Village Administrative Office. While eight contractors pulled plans for the project, only two contractors, SNC Construction, Inc., and Duce Construction Company, submitted bids. Please see the attached bid tabulation for the results.

SNC Construction, Inc. was the apparent low bidder with a bid of \$717,498.72. That bid is \$311,778.72 or approximately 77%, over the engineer's estimate of \$405,720.00.

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

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

**DISCUSSION OF ALTERNATIVES:**

1. Reject all bids.
2. Provide staff with further directions.

**COMMUNITY INPUT:**

None

**PRIOR BOARD ACTION:**

The Board of Trustees approved the FY2025 Budget and FY2025-2029 CIP which included \$550,000 for the Lake of the Woods Road Sanitary Sewer Extension Project.

**BUDGET IMPACT:**

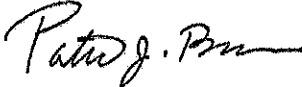
The CIP funds for the project will be budgeted in the FY2026 budget and CIP.

**STAFF IMPACT:**

BCA will be responsible for informing the contractors of the decision to reject all bids.

**RECOMMENDED ACTION:**

Staff recommend rejecting all bids and rebidding later.

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



**BERNS, CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 408 EAST MAIN STREET • POST OFFICE BOX 765  
 URBANA, ILLINOIS 61803-0765  
 PHONE: (217) 394-1144 • FAX: (217) 394-3366

DATE: 4/10/2025

SHEET 1 OF 1

JOB NUMBER: 2090-116

Engineer's Estimate of Probable Costs

SNC Construction, Inc.

Duce Construction Company

PROJECT: Lake of the Woods Road Sanitary Sewer Extension Project,  
 Village of Mahomet, Champaign County, Illinois

Bids Opened April 9, 2025

TOTAL CONTRACT PRICE :

\$405,720.00

\$717,498.72

\$968,000.00

| NO. | ITEM   | QUANTITIES | UNIT  | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) | UNIT PRICE (\$) | AMOUNTS (\$) |
|-----|--|------------|-------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| 1   | Sanitary Sewer – 8-inch dia. via. Open Trench                  | 543        | LF    | \$80.00         | \$43,440.00  | \$144.82        | \$78,528.86  | \$290.00        | \$157,470.00 |
| 2   | Precast Manhole – 4-foot dia.                                  | 9          | EA    | \$5,500.00      | \$49,500.00  | \$11,956.84     | \$107,611.56 | \$16,400.00     | \$147,800.00 |
| 3   | Concrete Curb and Gutter Removal and Replacement               | 10         | LF    | \$50.00         | \$500.00     | \$220.82        | \$2,208.20   | \$198.00        | \$1,980.00   |
| 4   | Core Drill Sanitary Manhole                                    | 3          | EA    | \$1,000.00      | \$3,000.00   | \$818.04        | \$2,454.12   | \$1,645.00      | \$4,935.00   |
| 5   | Flow Control Device  | 1          | LS    | \$2,600.00      | \$2,600.00   | \$2,883.56      | \$2,883.56   | \$1,485.00      | \$1,485.00   |
| 6   | Frame and Grate Rim Adjustment                                 | 1          | EA    | \$400.00        | \$400.00     | \$1,363.37      | \$1,363.37   | \$1,145.00      | \$1,145.00   |
| 7   | PCC Sidewalk Removal and Replacement                           | 100        | SQ FT | \$50.00         | \$1,000.00   | \$23.89         | \$2,369.00   | \$30.00         | \$3,000.00   |
| 8   | Existing Street Signage Removal and Replacement                | 1          | LS    | \$100.00        | \$100.00     | \$1,731.58      | \$1,731.58   | \$360.00        | \$360.00     |
| 9   | Granular Trench Backfill                                       | 50         | CY    | \$40.00         | \$2,000.00   | \$96.85         | \$4,842.50   | \$115.00        | \$5,750.00   |
| 10  | CLSM Trench Backfill   | 20         | CY    | \$50.00         | \$1,000.00   | \$235.31        | \$4,706.20   | \$165.00        | \$3,300.00   |
| 11  | Grading, Seeding, and Mulching                                 | 0.7        | AC    | \$4,500.00      | \$3,150.00   | \$11,687.09     | \$8,180.96   | \$6,000.00      | \$6,600.00   |
| 12  | Traffic Control  | 1          | LS    | \$4,000.00      | \$4,000.00   | \$3,108.75      | \$3,108.75   | \$14,000.00     | \$14,000.00  |
| 13  | Mobilization   | 1          | LS    | \$15,000.00     | \$15,000.00  | \$19,952.72     | \$19,952.72  | \$58,000.00     | \$58,000.00  |
| 14  | Exploratory Excavation   | 20         | LF    | \$20.00         | \$400.00     | \$101.76        | \$2,035.20   | \$70.00         | \$1,400.00   |
| 15  | Sanitary Sewer – 8-inch dia. via. Horizontal Directional Bore  | 1,661      | LF    | \$140.00        | \$231,140.00 | \$224.56        | \$370,748.56 | \$290.00        | \$478,790.00 |
| 16  | Sanitary Sewer – 10-inch dia. via. Horizontal Directional Bore | 91         | LF    | \$160.00        | \$13,650.00  | \$369.79        | \$32,740.89  | \$485.00        | \$44,136.00  |
| 17  | PCC Pavement Removal and Replacement                           | 20         | SY    | \$50.00         | \$1,000.00   | \$192.13        | \$3,842.60   | \$234.00        | \$4,680.00   |
| 18  | Preserve and Protect Trees                                     | 1          | LS    | \$500.00        | \$500.00     | \$1,435.63      | \$1,435.63   | \$2,900.00      | \$2,900.00   |
| 19  | RCP Storm Sewer – 15 inch dia.                                 | 20         | LF    | \$60.00         | \$1,200.00   | \$173.81        | \$3,476.20   | \$170.00        | \$3,400.00   |
| 20  | Drain Line Repair  | 10         | LF    | \$50.00         | \$500.00     | \$261.21        | \$2,612.10   | \$150.00        | \$1,500.00   |
| 21  | Fire Hydrant Assembly Remove and Reinstall                     | 1          | LS    | \$2,000.00      | \$2,000.00   | \$5,388.24      | \$5,388.24   | \$3,000.00      | \$3,000.00   |
| 22  | Decommission Existing Wastewater Pump Station                  | 1          | LS    | \$20,000.00     | \$20,000.00  | \$5,157.24      | \$5,157.24   | \$3,400.00      | \$3,400.00   |
| 23  | Existing Sanitary Manhole and Pump Removal                     | 1          | LS    | \$3,000.00      | \$3,000.00   | \$11,975.24     | \$11,975.24  | \$3,400.00      | \$3,400.00   |
| 24  | Temporary Pavement Surface                                     | 20         | SY    | \$20.00         | \$400.00     | \$85.22         | \$1,704.40   | \$45.00         | \$900.00     |
| 25  | Tree Pruning   | 1          | LS    | \$2,000.00      | \$2,000.00   | \$4,070.35      | \$4,070.35   | \$2,500.00      | \$2,500.00   |
| 26  | Additional Manhole Depth                                       | 62         | VF    | \$100.00        | \$6,200.00   | \$442.97        | \$27,464.14  | \$160.00        | \$9,920.00   |
| 27  | Granular Cradle Foundation Material                            | 10         | CY    | \$50.00         | \$500.00     | \$211.81        | \$2,118.10   | \$125.00        | \$1,250.00   |
| 28  | Tee and Service Internal Installation                          | 1          | EA    | \$1,000.00      | \$1,000.00   | \$1,809.06      | \$1,809.06   | \$1,850.00      | \$1,850.00   |
| 29  | 8-inch dia. Sanitary Sewer Stub and Plug                       | 1          | EA    | \$600.00        | \$600.00     | \$1,281.59      | \$1,281.59   | \$350.00        | \$350.00     |

**PROJECT:**

Lake of the Woods Road Sanitary Sewer  
Extension Project, Village of Mahomet,  
Champaign County, Illinois

### BID SUMMARY CHECKLIST



**BERNS, CLANCY AND ASSOCIATES**  
ENGINEERS • SURVEYORS • PLANNERS  
406 EAST MAIN STREET - POST OFFICE BOX 755  
URBANA, ILLINOIS 61802-0755  
PHONE: (217) 384-1144 - FAX: (217) 384-3355

|  |     |                        |                           |                 |               |
|--|-----|------------------------|---------------------------|-----------------|---------------|
| Bids Opened April 9, 2025  |     | SHEET 1 OF 1           |                           | DATE: 4/10/2025 | JOB: 2090-115 |
| <b>CHECKLIST OF ITEMS TO BE SUBMITTED WITH BID</b>   |     | <b>CONTRACTORS</b>     |                           |                 |               |
| NOTE: Items Indicated with an "X" must be submitted by the Contractor for a complete Bid; N/A - Not Applicable |     | SNC Construction, Inc. | Duce Construction Company |                 |               |
| Contractor's Total Proposed Price  | X   | \$717,498.72           | \$988,000.00              |                 |               |
| Type of Proposal Guarantee   | X   | Bid Bond               | Bid Bond                  |                 |               |
| Amount of Proposal Guarantee   | X   | \$12,500.00            | \$12,500.00               |                 |               |
| Name and Address of Bidder Filled In   | X   | X                      | X                         |                 |               |
| Proposal Signed and Sealed   | X   | X                      | X                         |                 |               |
| Bid Schedule Completed   | X   | X                      | X                         |                 |               |
| Supplementary Bid Schedules Completed  | N/A | N/A                    | N/A                       |                 |               |
| Addenda Acknowledged   | N/A | N/A                    | N/A                       |                 |               |
| Qualifications Documents Completed   | X   | X                      | X                         |                 |               |
| Contract Time Limit Provided   | N/A | N/A                    | N/A                       |                 |               |
| E.E.O. Provisions Completed  | N/A | N/A                    | N/A                       |                 |               |
| Disclosure Affidavit Completed   | X   | X                      | X                         |                 |               |
| OTHER Comments   |     |                        |                           |                 |               |

**RESOLUTION NO. 25-04-09**

**A RESOLUTION REJECTING ALL BIDS FOR THE LAKE OF THE WOODS ROAD  
SANITARY SEWER EXTENSION PROJECT**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** The Village of Mahomet advertised for bids for the Lake of the Woods Road Sanitary Sewer Extension Project and sealed bids were publicly opened on April 9, 2025, at 10:00 a.m.; and,

**WHEREAS,** The low bid for the project was submitted by SNC Construction, Inc. in the amount of \$717,498.72; and

**WHEREAS,** SNC Construction, Inc. is a well-known contractor of good reputation with considerable experience in the type of work involved with this project; and,

**WHEREAS,** The low bid is \$311,770 more than the Engineer's Cost Estimate; and,

**WHEREAS,** The low bid for the project is well above the project budget; and,

**WHEREAS,** The Village's Consulting Engineer reviewed the bids and recommended the Village of Mahomet reject all bids for the project; and,

**WHEREAS,** Village Staff reviewed the bids received and agree with the recommendation to reject all bids for the project.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 22<sup>nd</sup> day of April 2025, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby reject all bids for the Lake of the Woods Road Sanitary Sewer Extension Project.
2. The Village of Mahomet's Consulting Engineer is directed to inform all bidders of this decision.
3. Village Staff are hereby directed to review the project goals and objectives to determine if the Project can be modified in some manner so that it can be completed at some point in the future.



Attest:

  
Dawn Mohr, Village Clerk

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



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

|   |                                       |
|---|---------------------------------------|
| <b>ITEM:</b> Redevelopment Agreement with RSCC GROUP INC for property located at 204 N. Lombard | <b>DEPARTMENT:</b> Administration     |
| <b>AGENDA SECTION:</b> Administration   | <b>AMOUNT:</b><br>See specifics below |
| <b>ATTACHMENTS:</b><br>( ) ORDINANCE<br>(X) RESOLUTION<br>(X) OTHER SUPPORTING DOCUMENTS        | <b>DATE:</b> April 22, 2025           |

**INTRODUCTION:**

RSCC Group Inc is redeveloping the 0.70-acre site property located at 204 N. Lombard Street which will be operated as a Starbucks. The project is estimated to cost approximately \$2.8 million including land acquisition, construction, furniture, furnishings, and equipment. To make this project financially feasible, the developer seeks a redevelopment agreement from the Village of Mahomet that include incentives. The redevelopment agreement has been delayed for several months due to costs associated with some site infrastructure issues as well as finalizing costs for offsite work the village is reimbursing the developer for.

Franchise brands are some of the world's most popular and beloved businesses. From hotels to fast food and more, consumers visit franchises every day. Franchise brands have a steady customer base that's more likely to visit familiar brands they trust every day and while they are traveling. Interstate highway exits attract fast-food restaurants. Just like other independent brand restaurants, franchises contribute a lot of money to their local economies and governments. They create jobs and are a source of taxes to local communities.

**BACKGROUND:**

RSCC Group, Inc purchased this property from PH 204 N Lombard, LLC in August 2024. Normally this development agreement would have been completed by that point. The property is commonly referred to as the former BP gas station, located on the south side of Lombard at 204 N. Lombard at the intersection with Eastwood Drive. The gas station was closed about twelve years ago, and the lot has been for sale/vacant for about that same time. We considered this lot a blighted property. Interest in the property had been minimal even with a great location and the price was not unreasonable.

In consideration of the redevelopment project proposed by RSCC and considering the benefits and impacts it will have on the Village, staff believe this Redevelopment Project and

Agreement is in the best interests of the Village and will strengthen our commercial sector, attract private investment to prevent blight and deterioration, enhance our tax base, and provide employment and enhance our economy. Securing national franchises to build in smaller communities can be difficult and challenging. However, securing a Starbucks will have a positive impact for other new businesses to build up around their location. A new Starbucks typically can produce five more new businesses to locate nearby over the next five years.

The objective is to provide a source of funds to make high impact projects financially feasible that would otherwise not be. TIF Districts and Business Districts are both economic development tools for providing project incentives for this and other objectives. Projects resulting in part from these agreements must be expected to create or retain jobs, further development in surrounding areas, strengthen the commercial sector of the Village, enhance the tax base of the Village, and be in our best interest. It involves sharing of revenue the Village receives. Incentives from the local municipality are an important element to helping the financial viability of the project. Our redevelopment agreement includes economic incentives. The "but therefore" clause strongly applies to this project. We have determined that in order to induce the Developer to undertake the Project, it is in our best interests, and the health, safety, morals, and welfare of the residents of the Village, for the Village to reimburse the Developer for certain costs in accordance with the terms and conditions set forth in a development agreement.

The economic incentives meet those standards and will help encourage new commercial business growth, which the Village needs to help offset residential growth. The cost for land and construction, for example, have grown significantly since 2020.

#### Agreement Details

Originally, we were in negotiations to reimburse the RSCC Group over five years, dependent on revenue they bring in, a maximum of \$100,000 through TIF and Business District funding program. However, during construction an unexpected major issue developed when it was discovered that the Village sewer main servicing the property along Lombard St was collapsed and no longer a viable option for the property to connect to. We then diverted them to connect to alternative manholes to the east of their property. These issues had caused a ripple effect in their construction schedule. The village is agreeing to reimburse the developer an additional \$50,000 (over time) to help offset some of this additional expense. This final agreement includes a maximum amount of \$150,000. As part of their construction project, the developer completed improvements to East Street including a complete replacement of the pavement (now concrete), widening of the road, and much needed stormwater infrastructure improvement (buried and no longer open ditch). The Village had agreed to reimburse the developer directly \$325,000 for this work. This East Street project needed to be completed and although their development will now have a secondary exit off their Lombard property onto East Street, the improvements are offsite and benefit all developments in the area including the planned future redevelopment of the land adjacent to the east. The terms of the agreement expire December 31, 2033.

Term Reimbursement Details

The Village agrees to reimburse the Developer an amount equal to fifty percent (50%) of the net TIF Revenues generated by the Property after deduction of any payment obligations owed by the Village to any other taxing bodies. This rebate shall be paid annually according to the schedule set forth hereinbelow.

- a) For **five (5) years**, commencing upon the first year of completion and full assessment of improvements made to the Property pursuant to the Redevelopment Project, and expiring upon the 5<sup>th</sup> year of full assessment of improvements made to the Property pursuant to the Redevelopment Project. Any partially assessed years will not be included as the first year but will receive the fifty percent (50%) reimbursement. (5 total payments).

“TIF Eligible Redevelopment Project Costs” shall mean the costs paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund as provided in Section 5/11-74.4-3(q) of the TIF Act, as determined in the discretion of the Village. It will be the obligation of the Developer to produce and submit to the Village any and all Eligible Redevelopment Project Costs which they incur during the performance of the Redevelopment Project and will be seeking reimbursement for.

Rebate of Business District Sales Tax (New Retailer): The Village agrees that it will rebate the Owner an amount equal to one hundred percent (100%) of any Business District Revenues it receives from the business operation located on the Property during the below described eligible period (see “Schedule”) from a business operation which the Village has not previously received Retailer’s Occupation and Services Occupation Taxes (“ROT”).

This rebate shall be paid annually according to the schedule set forth hereinbelow.

- a) For **five (5) years**, commencing upon the date of issuance of any occupancy permit for a business generating retail sales taxes located on the Property, and expiring at 12:00 midnight on the fifth (5<sup>th</sup>) anniversary of said date.

“Business District Revenues” shall mean the ROT that may be imposed by the Village pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 et seq.), as supplemented and amended (the “Business District Act”), which are generated by business’s located on the Property and collected by the Village. The Village shall have no obligation to impose such ROT.

Included in this agreement are minimum design standards for the buildings. We think this is a step forward and will have a positive aesthetic impact for this gateway location to our Village.

**DISCUSSION OF ALTERNATIVES:**

1. The board can choose not to approve the agreement as negotiated.
2. The board can recommend changes and direct staff to negotiate changes.

**PRIOR BOARD ACTION:**

The board has approved other redevelopment and sales tax incentive agreements in the past, including two that involved TIF incentives in the East Mahomet TIF district. The board has provided directions to staff that economic/commercial development should be a high priority, which will diversify our tax base from so heavily residential focused. The board also approved a redevelopment agreement with PH204 N Lombard, LLC in March 2023 that provided \$20,000 for property assembly costs which included demolition and site preparation. Before the work, this prime location at the entrance to the community was a blighted eyesore.

**COMMUNITY INPUT:**

The community wants more commercial choices.

**BUDGET IMPACT:**

Currently we are only property tax revenue on vacant land. After the terms of the redevelopment agreement are exhausted, Village annual revenues projections could potentially be as much as \$125,000 (estimated). The Village will also receive \$10,200 in one-time fees associated with building, utility connections, and site reviews.

**STAFF IMPACT:**

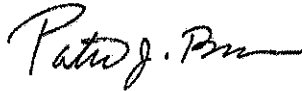
Management of the terms of the redevelopment agreement.

**SUMMARY:**

Commercial growth is important to diversify our tax base which is currently heavily residential. We also want to encourage more retail choices (food and shopping) for our community so that money is spent and stays locally, reducing our retail leakage, which will have a positive impact on the Village and the services we offer. This redevelopment agreement meets all requirements of site eligibility findings, project specific findings, and fulfills the intended purpose of the Commercial Core TIF District and Business District and will help create further development of the area and support other local businesses with more visitors and residents keeping their spending in the village. More businesses will be located near this development because of this project.

**RECOMMENDED ACTION:**

Approve the Development Agreement between the Village and RSCC Group, Inc.

|                                  |   |
|----------------------------------|---|
| <b>DEPARTMENT HEAD APPROVAL:</b> | <b>VILLAGE ADMINISTRATOR:</b><br> |
|----------------------------------|---|

**REDEVELOPMENT AGREEMENT**

by and between  
VILLAGE OF MAHOMET, ILLINOIS  
and  
RSCC GROUP INC.

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THIS REDEVELOPMENT AGREEMENT (including any exhibits and attachments hereto, collectively, this “Agreement”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, an Illinois Municipal Corporation (the “Village”), and RSCC GROUP, INC. (the “Developer”).

**RECITALS**

- A. On February 26, 2019, in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*), as supplemented and amended (the “TIF Act”), the President and Village Board of the Village (the “Corporate Authorities”) approved ordinances designating a Tax Increment Financing (TIF) Redevelopment Project Area (also known as the “TIF District” or “Commercial Core TIF District”) and adopting the Commercial Core TIF District Redevelopment Plan and Project (the “Redevelopment Plan” or “TIF Plan”). (Ordinance Nos. 19-02-01, 19-02-02 and 19-02-03 on February 26, 2019) (collectively, the “TIF Ordinances”).
- B. On August 27, 2024, in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) ( the “Business District Act”) the President and Village Board of the Village (the “Corporate Authorities”) approved an Ordinance designated the Subject Property part of a "Business District" (Ordinance No. 24-08-01) and adopted a development or redevelopment plan and imposed a one percent (1%) business district retailers' occupation tax and a one percent (1%) business district service occupation tax (“Business District Taxes”) to pay business district project costs including the planning, execution and implementation of an approved business district plan.
- C. The Developer has proposed to undertake a redevelopment project within the Village which would cause for the development and improvement of certain property located within the TIF District which could not or would not be undertaken without the provision of financial assistance from the Village.
- D. The Village has the ability and authority to utilize funds collected pursuant to the TIF Act, as well as other resources available to the Village, to incentive, encourage, and support projects which they feel accomplish the economic development goals and objectives of the Village, and the TIF Plan.

- E. The Corporate Authorities, in consideration of the redevelopment project proposed by the Developer and considering the benefits and impacts it will have on the Village, believes that the Redevelopment Project as set forth herein, and the performance generally of this Agreement, are in the best interests of the Village, and the health, safety, morals and welfare of its residents, and in accord with the economic development goals of the Village and as specified in the Redevelopment Plan.

**CONDITIONS PRECEDENT TO THE UNDERTAKINGS  
ON THE PART OF THE DEVELOPER AND THE VILLAGE**

Conditions Precedent. The undertakings on the part of the Village as set forth in this Agreement are expressly contingent upon each of the following:

- (a) **Title.** The Developer shall have acquired fee simple title to the Property;
- (b) **Project Budget.** The Developer shall have delivered to the Village an itemized list of any and all estimated costs to complete the Project (the "**Project Budget**") in accordance with such final development plans as may be approved by the Village, including a minimum total cost to complete the Project of approximately Two Million, Eight Hundred Thousand Dollars (\$2,800,000);
- (c) **Ability to Pay.** The Developer shall have provided evidence, in a commercially reasonable form satisfactory to the Village, of its ability to pay for the costs of the Project, as itemized in the Project Budget, including a minimum equity contribution of not less than ten percent (10%);
- (d) **Construction Schedule.** The Developer shall have delivered to the Village a detailed construction schedule for the commencement and completion of the Project which shall include a Project Commencement Date and a Project Completion Date.

**COVENANTS AND AGREEMENTS**

The parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

**SECTION 1: The Redevelopment Project**

The Developer agrees, subject to the terms and conditions hereof, to undertake a project located on what is currently the vacant property located at 204 N. Lombard Street in the Village of Mahomet, Illinois (Champaign County PIN(s): 15-13-15-178-005 & 15-13-15-178-006) and described more fully in Appendix A – Project Location (the "Property"), which will cause for the

development and construction of new commercial building (the “Redevelopment Project”).

The Redevelopment Project includes, but is not limited to:

- a) Acquisition of the Property (if not already owned).
- b) All preconstruction demolition, site preparation, engineering, planning, surveying, architectural work, studies, and other professional services which may be required.
- c) The construction of a new commercial building on the Property.
- d) Construction and installation of any and all necessary infrastructure and utility systems such as entrances, exits, parking areas, roadways, sidewalks, stormwater retention areas, water services, sewer services, and electrical services and connections, which may be necessary to support commercial or retail activity occurring on the Property.
- e) All buildings and structures on the Property shall be designed, constructed, and installed in compliance with any and all building codes generally applicable in the Village of Mahomet.
- f) The developer agrees that prior to issuance of building permits, the Village shall have authority to approve the design, construction materials of the building façade, and landscaping plan that may or may not include buffering for the site, regardless of compliance of any and all building codes.
- g) The Developer agrees that all work, constructions phases, and developers which occur on the Property will fully comply with all local, state, and federal regulations governing construction and property maintenance including but not limited to any applicable subdivision ordinance, zoning ordinance, water/waste water connections, parking/loading, landscaping, building permits, conditional use permit, stormwater management, and other property maintenance and design standards; including payment of all fees arising thereunder, unless specifically waived herein.
- h) Any and all other site improvements, construction, professional services, inspections, permitting, or other work which may reasonably be required to complete the project as proposed and to the satisfaction of the Village, in the Village’s sole discretion.
- i) The Redevelopment Project with an issuance of an occupancy permit must be completed no later than December 31, 2025.

The Developer agrees that in order for the construction of a building pursuant to the performance of the Redevelopment Project to be considered complete, it must be ready for operation and performance of the proposed uses and activities, and be in compliance with all relevant building codes, ordinances, or other regulations, and have received a permit from the Village allowing for occupation.

**SECTION 2: Design Standards**

The development is in a highly visible corridor at an entrance to the Village and sets the tone of the community's identity. Construction should also establish a unique identity and should consist of exceptional design and quality building materials to achieve the desired character of a high-quality development. Design requirements should not serve as obstructions without consideration to the economic impacts on the development. Buildings should be oriented towards the street frontage to establish a vibrant street presence. Based on the adjacent buildings/properties, it may be appropriate to position buildings with reduced front setbacks to maintain the existing development pattern. The use of architectural design guidelines and specifications are aimed to convey the main elements of a quality site and building design.

Building walls on the front and side building façade must be broken up with material texture changes and vertical massing breaks. Buildings shall include a vertical massing break every twenty-five (25) to fifty (50) feet along the front and side façades. Vertical massing breaks in walls must be at a depth of at least two (2) feet. The following primary building façade materials must compose at least 75% of the wall area on the front and side building facades. Primary building façade materials may include masonry (Brick – natural, glazed, painted, Stone – natural, synthetic or terra cotta), concrete (cast-in-place or pre-cast that has the appearance of masonry), or siding (Wood – natural or composite or Fiber Cement Board / Hardie Panel). Secondary materials may compose up to 25% of the wall area on the front and side building facades. Secondary building façade materials may include stucco (traditional cementitious or synthetic EIFS), Architectural Metal Panel (insulated metal panel or composite metal panel), or glass windows. The rear building façade must be composed of at least 25% primary materials and up to 75% secondary materials. Glass windows or Architectural Metal Panel may be presented as a primary façade material as an alternative design with approval. In addition to the permitted primary and secondary materials, materials that may be used for architectural details, accent, or trim (not to exceed 10% of the wall area) include glass reinforced fiber cement, molded polyurethane, glass block, metal or wood. Each building façade must contain at least two different materials, not including materials used for architectural details. Vinyl and aluminum siding are not permitted materials. Distinguishing architectural features are encouraged, such as decorative cornices, columns, reliefs, and other façade ornamentation and detailing. Covered entrances are encouraged in the fronts of the buildings to create a pedestrian orientation. Multiple story buildings may require wall step backs or other architectural features to break up the horizontal massing of the building. Building mechanicals must be screened from view of public streets. Screening for building mechanicals, trash receptacles and other similar features must be constructed with materials which match or are complimentary to the materials used on the building façade. A building façade design and other elements which is substantially compliant with these requirements is subject to review and approval by the Village Planner or in the case where the site needs a Conditional Use Permit the BOT will review and approve the façade design as part of a Conditional Use Permit request.

### **SECTION 3: Developer Reimbursement Payments**

Should the Developer comply with all the obligations, terms, and conditions of this Agreement in

all materials aspects, the Village agrees to make available certain annual payments to the Developer for reimbursement of TIF Eligible Redevelopment Project costs incurred during the development of the Property and performance of the Redevelopment Project (“Developer Reimbursement Payments”).

In accordance with this agreement, Developer Reimbursement Payments shall be made available in the following forms and with the following terms and limitations:

**(A) Reimbursement Pursuant to TIF Revenues Collected**

The Village agrees to reimburse the Developer an amount equal to **fifty percent (50%)** of the net TIF Revenues generated by the Property after deduction of any payment obligations owed by the Village to any other taxing bodies. This rebate shall be paid annually according to the schedule set forth hereinbelow.

1. **Schedule:** The Village’s obligation to rebate payment derived from TIF Revenues under this Agreement shall be according to the following schedule:

- a. For **five (5) years**, commencing upon the first year of completion and full assessment of improvements made to the Property pursuant to the Redevelopment Project, and expiring upon the 5<sup>th</sup> year of full assessment of improvements made to the Property pursuant to the Redevelopment Project. Any partially assessed years will not be included as the first year but will receive the fifty percent (50%) reimbursement. (5 total payments).

“TIF Eligible Redevelopment Project Costs” shall mean the costs paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund as provided in Section 5/11-74.4-3(q) of the TIF Act, as determined in the discretion of the Village. It will be the obligation of the Developer to produce and submit to the Village any and all Eligible Redevelopment Project Costs which they incur during the performance of the Redevelopment Project and will be seeking reimbursement for.

“TIF Revenues” shall be the ad valorem taxes received by the Village, if any, arising from the tax levies upon the Property by any and all taxing districts or municipal corporations having the power to tax real property in the TIF Redevelopment Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract, or parcel of real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project which are over and above the equalized assessed value of the Property as designated at the adoption of the TIF District (the “Base TIF Value), all as determined by the County Clerk of the County of Champaign, Illinois, in accordance with Section 11-74.4-8 of the TIF Act.

**(B) Reimbursement Pursuant to Certain Sales Tax Revenue Collected**

The Village agrees that it will rebate the Developer an amount equal to **one hundred percent (100%)** of any Business District Revenues it receives from any business operation located on the Property during the below described eligible period (see “Schedule”) from a business operation which the Village has not previously received Retailer’s Occupation and Services Occupation Taxes (“ROT”).

“Business District Revenues” shall mean the retailers’ occupation and service occupation taxes (ROT) imposed by the Village pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 et seq.), as supplemented and amended (the “Business District Act”), which are generated by business’s located on the Property and collected by the Village.

This rebate shall be paid annually according to the schedule set forth hereinbelow. The Developer’s right to receive any Business District Revenue rebate shall not be assignable, except to a transferee of all or any part of the Property, or with the written consent of the Village.

1. **Schedule:** The Village’s obligation to rebate payment derived from Business District Revenues under this Agreement shall be according to the following schedule:

- b. For **five (5) years**, commencing upon the date of issuance of any occupancy permit for a business generating retail sales taxes located on the Property, and expiring at 12:00 midnight on the fifth (5<sup>th</sup>) anniversary of said date.

Payment shall be eligible to be disbursed annually, only after all Business District Revenues have been collected and deposited into the “Special General Ledger Account” for any such revenues by the Village.

#### **(C) Cumulative Reimbursement**

Cumulative total payments to the Developer pursuant to all forms available in accordance with this Agreement (whether TIF reimbursement or sales tax reimbursement) may not exceed the lesser of **\$150,000.00**, or the amount equal to **one hundred percent (100%)** of the total TIF Eligible Redevelopment Project Costs approved and verified to have been incurred by the Developer during the completion of the Redevelopment Project as determined in the discretion of the Village, whichever is less (the “Reimbursement Limit”).

#### **(D) Reimbursement for Certain Off-site Infrastructure Improvements**

Separately and independently of the Village’s obligation of certain annual payments to the Developer whether TIF reimbursement or sales tax reimbursement, The Village agrees to reimburse the Developer for certain off-site infrastructure improvements made by the Developer

due to traffic impact caused by the development and for the adjoining developed and undeveloped properties. The Developer will be responsible for improving vehicular access from the site onto East Street. Improvements include all public infrastructure in East Street right of way from the property line with Eastwood Plaza Condominium to Franklin Street. The Village and the Developer will mutually agree to the improvements when the site plan is approved. Village shall use TIF funds to reimburse Developer for the amount equal to one hundred percent (100%) of the actual cost of the work performed on East Street, but cumulative total payments to the Developer may not exceed \$325,000.00. The improvement area is shown in Exhibit C.

**SECTION 4: Release of Information & Confidentiality**

Prior to any payments by the Village of any sums as provided for in this Agreement, the Developer shall cause to be delivered to the Village, a signed Authorization to Release Sales Tax Information (Exhibit A), from the eligible tenant. This will authorize the Village to disclose the amount of the local government's share of sales tax it received from the business which is required in order to properly calculate the Developer Reimbursement Payment owed by the Village in accordance with this Agreement.

In order to effectuate this requirement, the Developer may be required, in each lease with a tenant or in covenants that apply to the properties upon which a retailer paying ROT is located, that the tenants or owners of the eligible tenant furnish the signed Authorization to Release Sales Tax Information as described above.

Village and Owner agree that any payments owed from the Village to the Developer pursuant to this agreement cannot be made if this signed authorization is not provided.

As such, the Village and Developer mutually acknowledge and agree that sales tax information provided by the tenants hereunder is proprietary information and will be retained in confidence. If the Village receives a request for information contained in such authorization, including a request pursuant to the Illinois Freedom of Information Act or similar statute, the Village will deny such request on the basis that the information sought is confidential business information and on any other applicable basis, if it is determined they are legally able to do so. But, the Village may provide data on how much money was paid from Village to Developer pursuant to this Agreement.

**SECTION 5: Requests for Payment**

Prior to disbursement of any payment, the Developer agrees to submit Requests for Payment in substantially the same form as set forth in Exhibit B ("Requests for Payment" or "Reimbursement Request Form"). All Requests for Payment shall be accompanied by invoices, statements, vouchers, or bills for the amount requested (including evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by subcontractors, except as to any retainage, related to amounts for which reimbursement is requested. It shall be the responsibility of the Developer to submit Requests for Payment, including all necessary documents such as property tax bills, sales tax forms, and other

documents reasonably necessary to effectuate such payment, at the time they believe payment may be owed. Failure to submit such a request in a timely and reasonable manner may result in the forfeit of any such payment.

**SECTION 6: Approval of Requests**

The Village shall approve or disapprove any Requests for Payment within 30 days of the submittal thereof. If the Village disapproves any Request or any portion thereof, it shall state in writing the reasons therefore and provide the Developer a reasonable opportunity to clarify or correct the Request.

**SECTION 7: Disbursement of Payment**

Within 60 days of approval of any Request for Payment, the Village shall pay the Developer for such approved Eligible Redevelopment Project Costs to the extent monies are available in the designated special allocation funds authorized or approved to make payments in accordance with this Agreement.

At any such time as the Village determines, in their sole discretion, that they would like to conclude or advance any or all payment obligations of the Village by making payment to the Developer of any current or remaining balance of the Reimbursement Limit in accordance with this Agreement, they shall retain the right to do so at their desire and discretion with approval of the Corporate Authority of the Village at the time such payment is desired to be made.

**SECTION 8: Choice and Limitations of Payment by the Village**

Notwithstanding any other term or provision of this Agreement, the Village's obligations for payments pursuant to this Agreement may be satisfied through the provision of TIF Revenues, Business District Revenues, and/or ROT revenues, at the Villages discretion, and from no other source. It shall be at the discretion of the Village to choose to utilize funds from any available source at such time when disbursement of payment is approved. This Agreement does not compel the Village to utilize any other source of funds to provide monies for any payment or obligation identified herein.

“Business District Revenues” shall mean the retailers’ occupation and service occupation taxes (ROT) imposed by the Village pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 et seq.), as supplemented and amended (the “Business District Act”), which are generated by business’s located on the Property and collected by the Village.

Any Business District Revenues utilized to make payments to the Developer (or any other entity) pursuant to this Agreement shall be exclusively for Business District Eligible Costs incurred during the completion of the Redevelopment Project.

“Business District Eligible Costs” shall be those costs actually paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund for the Business District as provided by the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et seq.*), as supplemented and amended (the “Business District Act”) in the discretion of the Village. It will be the obligation of the Developer to produce and submit to the Village any and all Business District Eligible Redevelopment Project Costs as well as evidence of Business District Revenues collected which they are requesting reimbursement for prior to disbursement of all annual reimbursement payments pursuant to this Agreement.

#### **SECTION 9: Development Agreement Fees**

The Village will waive the fees for the application development agreement (s) required by Section 154.032 of the Village Code related to the Property and all fees and expenses related to the production of and recording of said development agreement (s) documents.

#### **SECTION 10: Default and Remedies**

The Developer agrees that if any of the following events occur ten (10) years after the disbursement of any Developer Reimbursement Payment(s) pursuant to this agreement (the “Effective Date”), all pending and future payments shall immediately be forfeited, the Developer may be considered to be in default of the Agreement, and the Village will have the right to recover from the Developer certain portions of the total payments granted from the Village to the Developer as part of this Agreement:

- a) The Property or any buildings located thereon is reasonably determined to have been destroyed, unfit for occupation or redevelopment, or otherwise unusable for public or private purposes, and such event is not remedied or cured within at least one year.
- b) The property is sold or ownership is transferred, directly or indirectly, without written consent from the Village. The Village agrees and promises that such consent will not be unreasonably withheld.
- c) The building/property is not being used for authorized or otherwise approved purposes.
- d) The Property or Developer is found to be in violation of any federal, state, or local laws, codes, ordinance, or other regulations which may be applicable to the Property, Developer, or businesses operating thereon, and such violations are not corrected in a reasonable or timely manner.
- e) The Property becomes exempt from the payment of property taxes.
- f) The Developer Files for Bankruptcy or otherwise becomes insolvent.
- g) All general ad valorem taxes and assessments charged or imposed upon the Property, Developer, or business, or any part thereof that at any time are not paid in full at the time they become due.

If a default occurs within five (5) years from the Effective Date, the Developer will return 100% to the Village. If a default occurs between five (5) years and ten (10) years from the Effective Date, the Developer will return 50% to the Village.

Upon the occurrence of a default or a breach which requires either party to undertake any action to enforce any provision of this Agreement, the defaulting party shall pay upon demand all of the non-defaulting party's charges, costs and expenses, including the reasonable fees of attorneys, agents and others, as may be paid or incurred by such non-defaulting party in enforcing any of the defaulting party's obligations under this Agreement or in any litigation, negotiation or transaction in connection with this Agreement in which the defaulting party causes the non-defaulting party, without the non-defaulting party's fault, to become involved or concerned.

The Village reserves the right to pursue recovery of any and all payments made to the Developer pursuant to this agreement at their own discretion. Request for repayment will be required to be made in writing to the Developer and is not automatically triggered by the above-mentioned events.

**SECTION 11: No Personal Liability**

All covenants, stipulations, promises, agreements and obligations of the Village contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the Village and not of any of its Corporate Authorities, officials, agents, employees or independent contractors in their individual capacities. No member of the Corporate Authorities, officials, agents, employees or independent contractors of the Village shall be personally liable to the Developer (i) in the event of a Default or Breach by any party under this Agreement, or (ii) for the payment of any portion of the Reimbursement Amount which may become due and payable under the terms of this Agreement.

**SECTION 12: Village Not Liable for Developer Obligations**

Notwithstanding anything herein to the contrary, the Village shall not be liable to the Developer for damages of any kind or nature whatsoever arising in any way from this Agreement, from any other obligation or agreement made in connection therewith or from any Default or Breach under this Agreement; provided that nothing in this Section shall limit otherwise permissible claims by the Developer against the Fund or actions by the Developer seeking specific performance of this Agreement or other relevant contracts in the event of a Breach of this Agreement by the Village.

**SECTION 13: Actions or Obligations of Developer**

The Developer agrees to indemnify, defend and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all suits, claims and cost of attorneys' fees, resulting from, arising out of, or in any way connected

with (i) any of the Developer's obligations under or in connection with this Agreement, (ii) the construction, installation, or performance of the Redevelopment Project, (iii) the Developer's compliance with fair labor practices including the Prevailing Wage Act if, as and when applicable to the Project, and (iv) the negligence or willful misconduct of the Developer, its officials, agents, employees or independent contractors in connection with the management, development, redevelopment, construction or installation of the Redevelopment Project, except as such may be caused by the intentional conduct, gross negligence, negligence or breach of this Agreement by the Village, its Corporate Authorities, officials, agents, employees or independent contractors.

**SECTION 14: Provision Enforceability**

In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

**SECTION 15: Assignment**

The Developer agrees that it shall not sell, assign or otherwise transfer, directly or indirectly, any of its rights and obligations under this Agreement without the prior written consent of the Village except that: (i) any assignment of this Agreement as collateral, or (ii) any related sale, assignment or transfer of this Agreement in whole to a legal entity having common ownership with the Developer, may be made without the prior written consent of the Village. Except as authorized in this Section above, any assignment in whole or in part shall be void and shall, at the option of the Village, terminate this Agreement. No such sale, assignment, or transfer, including any with the Village's prior written consent, shall be effective or binding on the Village, however, unless and until the Developer delivers to the Village a duly authorized, executed and delivered instrument which contains any such sale, assignment or transfer and the assumption of all the applicable covenants, agreements, terms and provisions of this Agreement by the applicable parties thereto.

**SECTION 16: No Joint Venture, Agency, or Partnership Created**

Nothing in this Agreement nor any actions of either of the Village or the Developer shall be construed by either of the Village, the Developer or any third party to create the relationship of a partnership, agency, or joint venture between or among the Village and any party being the Developer.

**SECTION 17: Cooperation of the Parties**

The Village and the Developer agree to reasonably cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the Village assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available

from other governmental sources as the result of the Developer's or Village's activities. This also includes without limitation the Developer assisting or sponsoring the Village, or agreeing to jointly apply with the Village, for any grant, award, or subsidy which may be available as the result of the Village's or the Developer's activities.

The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the Village's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and *to* aid and assist each other in carrying out said terms, provisions, and intent.

The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

**SECTION 18: Waiver**

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided by said party pursuant to this Agreement.

**SECTION 19: Notices**

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

**To Village:**

Village Administrator, Village of Mahomet  
503 E. Main Street – P.O. Box 259  
Mahomet, Illinois 621853-0259

**To Developer:**

RSCC Group Inc.  
10540 North Second Street  
Machesney Park, IL 61115

**SECTION 20: Titles of Paragraphs**

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

**SECTION 21: Warranty of Signatories**

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

**SECTION 22: Term of the Agreement**

Unless terminated earlier pursuant to the terms of this Agreement, this Agreement shall automatically expire, and all benefits, obligations, and payments pending pursuant to the terms of this Agreement shall immediately cease, at 12:00 midnight on December 31, 2033, regardless of the status of the Redevelopment Project, or amount or number of payments made during that time period.

Additionally, notwithstanding anything contained herein to the contrary, the Village retains the right to unilaterally terminate or void this Agreement upon the first to occur: the Reimbursement Limit is reached; the Developer files for bankruptcy or otherwise becomes insolvent; the Property becomes the subject of foreclosure proceedings; the Developer fails to start or complete the Redevelopment Project by any date identified or defined within this Agreement.

**SECTION 23: Disclaimer of Warranties**

The Village and the Developer acknowledge that neither has made any warranties to the other except as set forth in this Agreement. The Village hereby disclaims any and all warranties with respect to the Property and the Project, express or implied, including, without limitation, any implied warranty of fitness for a particular purpose or merchantability or sufficiency of the Incremental Property Taxes for the purposes of this Agreement. Nothing has come to the attention of the Developer to question the assumptions or conclusions or other terms and provisions of any projections of Incremental Property Taxes, and the Developer assumes all risks in connection with the practical realization of any such projections of Incremental Property Taxes.

**SECTION 24: Prevailing Wage**

The Developer acknowledges that the Illinois Department of Labor takes the position as a matter of its enforcement policy that the TIF financing of the Project under this Agreement does not subject the Project to the Prevailing Wage Act unless the Project also receives funding from another public source. The Village makes no representation as to any such application of the Prevailing Wage Act to the Project, and any failure by the Developer to comply with the Prevailing Wage Act, if and to the extent subsequently found to be applicable by any legal authority having jurisdiction, shall not be deemed a "Default" under this Agreement. Notwithstanding the foregoing sentence, the Developer agrees to assume all responsibility for any such compliance (or noncompliance) with the Prevailing Wage Act in connection with the Project under this Agreement in the event of any action by any party to enforce its provisions.

**SECTION 25: Tax and Related Payment Obligations**

The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for property tax exemption for any part of the Property under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, unless the Village and the Developer shall otherwise have first entered into a mutually acceptable agreement under and by which the Developer shall have agreed to make a payment in lieu of taxes to the Village, it being mutually acknowledged and understood by both the Village and the Developer that any such payment of taxes (or payment in lieu thereof) by the Developer is a material part of the consideration under and by which the Village has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be in full force and effect until 12:00 midnight on December 31, 2033, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by Village or Developer or any other party; provided, however, upon request of any party in title to the Property, the Village shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect. Nothing contained within this Section 5.4 shall be construed, however, to prohibit the Developer from initiating and prosecuting at its own cost and expense any proceedings permitted by law for the purpose of contesting the validity or amount of taxes, assessments, charges or other impositions levied or imposed upon Property or any part thereof.

**SECTION 26: Declaration of Invalidity**

Notwithstanding anything herein to the contrary, the Village, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the TIF Act, or any of the TIF Ordinances or other ordinances of the Village adopted in connection with either the TIF Act, this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the Village is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this Section 8.1 shall limit otherwise permissible claims by the Developer against the Fund or actions by the Developer seeking specific performance of this Agreement or other relevant contracts, if any, in

the event of a Breach of this Agreement by the Village.

**SECTION 27: Damage, Injury or Death Resulting from Project**

The Developer releases from and covenants and agrees that the Village and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors thereof against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the construction or installation of the Project, except as such may be caused by the intentional conduct, gross negligence, negligence or other acts or omissions of the Village, its Corporate Authorities, officials, agents, employees or independent contractors that are contrary to the provisions of this Agreement.

**SECTION 28: Damage or Injury to Developer and Others**

The Village and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any damage or injury to the persons or property of the Developer or any of its officers, agents, independent contractors or employees or of any other person who may be about the Property or the Project due to any act of negligence of any person, except as such may be caused by the intentional misconduct, gross negligence, or acts or omissions of the Village, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

**SECTION 29: Environmental Covenants**

To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the Village, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from: (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Property or respecting any products or materials previously, now or thereafter located upon, delivered to or in transit to or from the Property regardless of whether such release or threat of release or alleged release or threat of release has occurred prior to the date hereof or hereafter occurs and regardless of whether such release occurs as a result of any act, omission, negligence or misconduct of the Village or any third party or otherwise; (ii) (A) any violation now existing (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Property, or (B) any now existing or hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Property, regardless of whether such violation or alleged violation or other liability is asserted or has occurred or arisen prior to the date hereof or hereafter

is asserted or occurs or arises and regardless of whether such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the Village or any third party or otherwise; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Property; or (iv) any breach, falsity or failure of any of the representations, warranties, covenants and agreements of the like. For purposes of this section, "hazardous materials" includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 9601 et seq.), and in the regulations adopted and publications promulgated pursuant thereto, or any other federal, state or local environmental law, ordinance, rule, or regulation.

### **SECTION 30: Third Parties**

Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the Village and the Developer and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation or liability of any third persons to either the Village or the Developer, nor shall any provision give any third parties any rights of subrogation or action over or against either the Village or the Developer. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

### **SECTION 31: Special and Limited Obligation**

This Agreement shall constitute a special and limited obligation of the Village according to the terms hereof. This Agreement shall never constitute a general obligation of the Village to which its credit, resources or general taxing power are pledged. The Village pledges to the payment of its obligations under Section 4.1 hereof only such amount of the Incremental Property Taxes as is set forth in Section 4.1 hereof, if, as and when received, and not otherwise.

### **SECTION 32: Certain Uses Prohibited**

This Agreement is contingent upon, and the parties agree that the Property will not be used for purposes in violation of the zoning of the Property, or the ordinances of the Village, or the laws of the State of Illinois or United States of America, and more specifically, the parties agree that the Developer will not develop the Property, utilize the Property for, or sell sections of the Property, to an individual, individuals, or entity that will utilize any portion of the property for:

1. the cultivation or sale of cannabis at a commercial business.
2. the production or sale of pornography at a commercial business

3. the occurrence at a commercial business of any lewd or lascivious act or any topless and/or bottomless employee and/or employees or entertainment to be performed within the licensed premises by an entertainer employed therein, or by any employee or guest.
4. the displaying of or sale of pornographic films or pictures depicting acts, or a live performance at a commercial business of those acts which are prohibited above.
5. any act prohibited by ordinance of the Village of Mahomet.

**SECTION 33: Time and Force Majeure**

Time is of the essence of this Agreement, provided however, neither the Village nor Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by Force Majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for Redeveloper to proceed with construction of the Work or any portion thereof, including rezoning; shortage or delay in shipment of material or fuel; acts of God; or other causes beyond the parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement (each an event of "Force Majeure"), provided that such event of Force Majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Redeveloper or the Village in bad faith, and further provided that the party seeking an extension notifies the other party.

**SECTION 34: Entire Agreement and Amendments**

The parties hereto stipulate that each has obtained advice and consultation of legal counsel of its own choosing and have not relied upon legal representation or opinions of the other party. All agreements between the parties are expressly set forth herein, and no statements or expressions of the separate parties previously made and not set forth in writing in this document shall be binding upon said party.

The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

**[SIGNATURE PAGE TO FOLLOW]**

**IN WITNESS WHEREOF**, the Village and the Developer have caused this Agreement to be executed by their duly authorized officers or manager(s) as of the date set forth below.

**"VILLAGE"**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY,  
ILLINOIS**

By:  \_\_\_\_\_  
Sean M. Widener, Village President

Date: 4-22-25

**"DEVELOPER"**

**RSCC GROUP, INC.**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

APPENDIX A  
PROJECT LOCATION

|   |
|---|
| Project Address:                              |
| TBD   |
| Champaign County PIN(2):                      |
| 15-13-15-178-005                              |
| 15-13-15-178-006                              |
| Legal:  |
| Lot pt C Dowell, J.B., Sub                    |
| Lot pt 40 Hawe's, C.C., Add                   |
| TIF District:                                 |
| Mahomet TIF II (Commercial Core TIF District) |
| Business District:                            |
| TBD   |

Project Location Map:  
EXHIBIT A



AUTHORIZATION TO RELEASE SALES TAX INFORMATION



**EXHIBIT B**  
**REQUEST FOR PAYMENT OF ELIGIBLE REDEVELOPMENT PROJECT COSTS**

---

**REQUEST FOR REIMBURSEMENT PAYMENT FORM**

TO: Village of Mahomet  
 Attn: Village Administrator  
 503 E. Main Street – P.O. Box 259  
 Mahomet, Illinois 61853-0259

You are hereby requested and directed to make payment from the Special Allocation Fund(s) for reimbursement of Eligible Redevelopment Project Costs incurred pursuant to the following Redevelopment Agreement:

Name of Agreement Holder/Developer: \_\_\_\_\_

Date of Request: \_\_\_\_\_ Tax Year: \_\_\_\_\_

Payment Requested: \_\_\_\_\_

With this request I am including (check one):

- No new or additional project costs
- The following new/additional project costs: (include evidence of all costs submitted)

| <u>Vendor</u>                 | <u>Description of Work Performed</u> | <u>Amount</u> |
|-------------------------------|--------------------------------------|---------------|
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
|                               |                                      |               |
| <u>TOTAL COSTS SUBMITTED:</u> |                                      |               |

\*Please attach additional pages, spreadsheets, and other documents as necessary  
 \*\*All listed costs must be supported with proof of payment

**ALL REQUESTS MUST INCLUDE ATTACHED CERTIFICATION PAGE**

**REQUEST FOR REIMBURSEMENT CERTIFICATION PAGE**

The undersigned, on behalf of the Developer, hereby states and certifies to the Village that:

1. Each cost item submitted is a Redevelopment Project Cost and was incurred in connection with the performance of the Redevelopment Project.
2. All applicable real estate and sales taxes attributable to the Property have been paid in full, **proof of which is attached to this Request for Payment. (Please include relevant property tax bills and sales tax forms as necessary)**
3. These Redevelopment Project Costs have been incurred by the Developer and have been paid by the Developer and are payable or reimbursable under the Redevelopment Agreement.
4. Each item listed above has not previously been paid or reimbursed and no part thereof has been included in any other certificate previously filed with the Village.
5. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this requires, except to the extent that any such lien is being contested in good faith.
6. All necessary permits and approvals required for the portion of the Redevelopment Project for which this certificate relates have been issued and are in full force and effect.
7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Construction Plans.

Signed & Certified: \_\_\_\_\_

Dated: \_\_\_\_\_

(Below This Line for Village Use Only)

VILLAGE OF MAHOMET, ILLINOIS

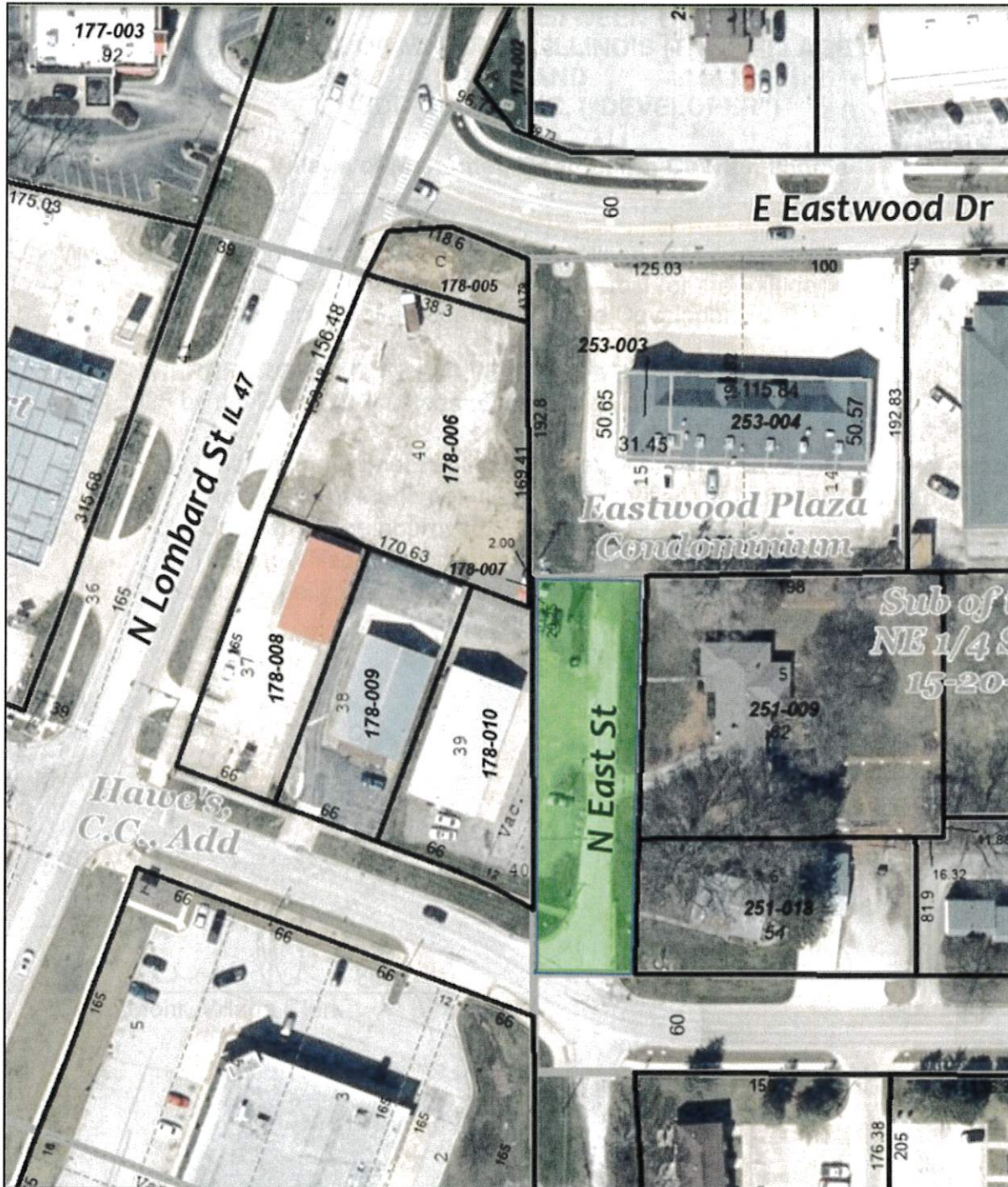
Date: \_\_\_\_\_

Approved Payment Amount: \$ \_\_\_\_\_

Approved By: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT C  
OFFSITE IMPROVEMENT AREA – EAST STREET



**RESOLUTION NUMBER 25-04-10**

**A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT  
BY AND BETWEEN THE  
VILLAGE OF MAHOMET, ILLINOIS (THE "VILLAGE"),  
AND  
RSCC GROUP INC, ("DEVELOPER")**

**Village of Mahomet, Champaign County, Illinois**

**WHEREAS**, the corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest for the Village to enter into this redevelopment agreement with the Developer.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 22<sup>nd</sup> day of April 2025 by the Board of Trustees of the Village of Mahomet that:


1. That the agreement entitled "Redevelopment Agreement" by and between the Village of Mahomet, Illinois (The "Village"), and RSCC Group Inc, ("the Developer") be approved.
2. That the Village President is hereby authorized to execute the agreement in substantially the same form as attached hereto.



(SEAL)

Attest:

  
Dawn Mohr, Village Clerk

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



# May 2025

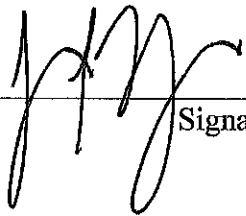
| SUN   | MON  | TUE                                   | WED | THU | FRI | SAT |
|---|--|---------------------------------------|-----|-----|-----|-----|
| <p>All Village Meetings are held at the<br/> Village Administration Building<br/> 503 E. Main Street, Mahomet, IL.<br/> **Unless Otherwise Posted</p> |  |                                       |     | 1   | 2   | 3   |
| 4   | 5  | 6<br>Plan &<br>Zoning<br>6:00 PM      | 7   | 8   | 9   | 10  |
| 11  | 12   | 13<br>Study<br>Session<br>6:00 PM     | 14  | 15  | 16  | 17  |
| 18  | 19   | 20<br>Study<br>Session<br>6:00 PM     | 21  | 22  | 23  | 24  |
| 25  | 26<br>Memorial<br>Day Village<br>Offices<br>Closed | 27<br>Board of<br>Trustees<br>6:00 PM | 28  | 29  | 30  | 31  |

OATH OF VILLAGE

OFFICER

STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN    )

I, Jason S. Tompkins, do solemnly swear (or affirm), that I shall support the Constitution of United States, the Constitution of the State of Illinois, and that I shall faithfully discharge the duties of Village President of the Village of Mahomet, Illinois, according to the best of my ability.

  
\_\_\_\_\_  
Signature

SUBSCRIBED and SWORN to me this 22 day of April 2025.



  
\_\_\_\_\_  
Notary Public

OATH OF VILLAGE  
OFFICER

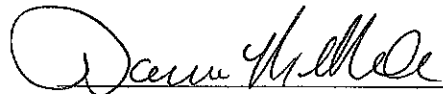
STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN    )

I, Andy Harpst, do solemnly swear (or affirm), that I shall support the Constitution of United States, the Constitution of the State of Illinois, and that I shall faithfully discharge the duties of Village Trustee of the Village of Mahomet, Illinois, according to the best of my ability.

  
\_\_\_\_\_  
Signature

SUBSCRIBED and SWORN to me this 22 day of April 2025.





  
\_\_\_\_\_  
Notary Public

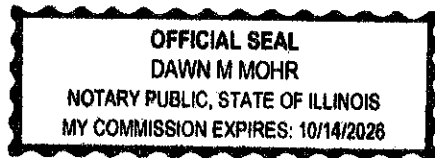
OATH OF VILLAGE  
OFFICER

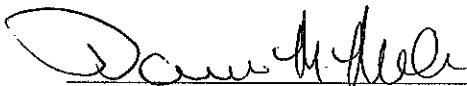
STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN    )

I, Brian Metzger, do solemnly swear (or affirm), that I shall support the Constitution of United States, the Constitution of the State of Illinois, and that I shall faithfully discharge the duties of Village Trustee of the Village of Mahomet, Illinois, according to the best of my ability.

   
\_\_\_\_\_  
Signature

SUBSCRIBED and SWORN to me this 22 day of April 2025.



  
\_\_\_\_\_  
Notary Public

OATH OF VILLAGE

OFFICER

STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN      )

I, Toby Willard, do solemnly swear (or affirm), that I shall support the Constitution of United States, the Constitution of the State of Illinois, and that I shall faithfully discharge the duties of Village Trustee of the Village of Mahomet, Illinois, according to the best of my ability.

Toby Willard  
Signature

SUBSCRIBED and SWORN to me this 22 day of April 2025.

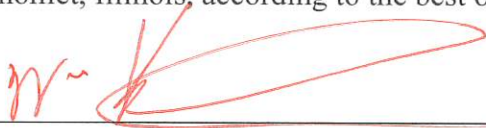
Dawn M Mohr  
Notary Public



OATH OF VILLAGE  
OFFICER

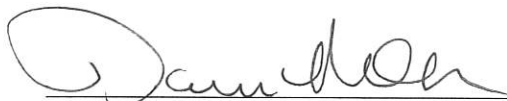
STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN    )

I, William Schriver, do solemnly swear (or affirm), that I shall support the Constitution of United States, the Constitution of the State of Illinois, and that I shall faithfully discharge the duties of Village Trustee of the Village of Mahomet, Illinois, according to the best of my ability.

  
\_\_\_\_\_  
Signature

SUBSCRIBED and SWORN to me this 22<sup>nd</sup> day of April 2025.



  
\_\_\_\_\_  
Notary Public