



**BOARD OF TRUSTEES  
Meeting  
June 24, 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. May 27, 2025, Board of Trustees Meeting
    2. June 12, 2025, Study Session
    3. June 17, 2025, Study Session
  - B. **FINANCE:**
    1. Bill List
    2. Treasurer's Report
  - C. **TRANSPORTATION:**
    1. Resolution 25-06-01, A Resolution Authorizing the Purchase of a Used Bobcat MT-100 with Bucket, Angle Broom and Snowplow from Midwest Construction Rentals for the Amount of \$48,100.00

2. Resolution 25-06-02, A Resolution Authorizing the Purchase of a Used JLG 340 AJ Articulating Boom Lift from Midwest Construction Rentals for the Amount of \$63,850.00
3. Resolution 25-06-03, A Resolution Awarding the Purchase of a John Deere 544 P-TIER Wheel Loader with Bucket, Snowplow and Snow Wing from Martin Equipment for the Amount of \$248,000.00

**D. ADMINISTRATION:**

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

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

**A. TRANSPORTATION:**

1. Resolution 25-06-05, A Resolution Awarding the Purchase of a Global Environmental Products M4HSD Street Sweeper from Brown Equipment Company for the Amount of \$366,636.00

**7. MAYOR'S REPORT:**

**A. July 2025 Board Meeting Calendar**

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

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

**9. ADJOURNMENT**



**BOARD OF TRUSTEES**

**Meeting  
May 27, 2025  
6:00 PM**

**MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll. Trustees Colravy, Harpst, Willard, Olinger and Metzger are all present. Trustee Schriver is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Abby Heckman, Village Planner, Eric Crowley, Public Works Superintendent, Ellen Hedrick Village Engineer, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No Public Comment is presented.
5. **PUBLIC HEARING:** Tompkins opens the public hearing for comment. None is presented, Tompkins calls for a motion to close the public hearing. Colravy moved and Harpst seconded. Mohr called the roll. ALL VOTES YES, 5-0. The public hearing is closed at 6:03 PM.
  - A. Annual Budget and Appropriation of the Village of Mahomet
6. **APPROVAL OF ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS. (TO BE ACTED UPON):**
  - A. Ordinance 25-05-01, Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois. Tompkins asked if there is any comments or questions in regard to the ordinance. None is presented. Tompkins called for a motion to approve the ordinance, Metzger moved and Olinger seconded. Mohr calls the roll, ALL VOTES YES 5-0. Ordinance 25-05-01 is approved.
  - B. Resolution 25-05-01, A Resolution Approving the 5-Year Capital Improvement Plan for Fiscal Year 2026 Through 2030. Tompkins asked if there were any comments or questions in regards to the resolution. None were presented. Tompkins calls for a motion to approve the resolution. Willard moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. Resolution 25-05-01 is approved. Harpst thanks staff for all their hard work in preparing both the budget and CIP.
7. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions for items on the consent agenda. None were presented. Tompkins calls for a motion to approve

the consent agenda. Olinger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. The consent agenda is approved.

**A. APPROVAL OF MINUTES:**

1. April 22, 2025, Board of Trustees Meeting
2. May 13, 2025, Study Session
3. May 20, 2025, Special Board of Trustees Meeting

**B. FINANCE:**

1. Bill List
2. Treasurer's Report

**C. POLICE:**

1. Resolution 25-05-02, A Resolution Declaring Certain Village Property as Surplus and Authorizing its Disposal

**8. REGULAR AGENDA (TO BE ACTED UPON):** Tompkins states that items 8A-8C-2 were presented in the study sessions and now that the budget and CIP have been approved, he calls for a motion to approve Resolution 25-05-03, 25-05-04, 25-05-05 and 25-05-06 with a single vote. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. Resolution 25-05-03, 25-05-04, 25-05-05 and 25-05-06 are all approved.

**A. ENGINEERING:**

1. Resolution 25-05-03, A Resolution Awarding the 2025 PCC Patching and Sidewalks Improvement Project to A & A Concrete, LLC for the Amount of \$541,786.00

**B. WATER/WASTEWATER:**

1. Resolution 25-05-04, A Resolution Authorizing the Replacement of the Pinch Valves and Actuators at the Wastewater Treatment Plant by Martin Industrial Site Services, LLC. for the Amount of \$46,900.00

**C. POLICE:**

1. Resolution 25-05-05, A Resolution to Approve Entering into an agreement with Axon for the Axon AI Era Plan for a Combined Amount Not to Exceed \$382,259.79
2. Resolution 25-05-06, A Resolution to Approve Entering into an Agreement with FLOCK Safety to Obtain an Additional Twelve FLOCK Cameras in FY2026 for a Cost Not to Exceed \$36,000

**D. COMMUNITY DEVELOPMENT:**

1. Ordinance 25-05-02, An Ordinance Prohibiting Parking on Certain Streets within the Village of Mahomet. Heckman explained that there was a minor change made per request from Trustee Schriver that the map reflects the removal of no parking

Board of Trustees  
Board of Trustees Meeting  
May 27, 2025

on Division Street. Harpst asked if the signs were ready to go and Heckman responds that most of the signs are already up with just a few left to install. Crowley states that he has received the extra signs and will get them all installed. Heckman adds that the ordinance does not go into effect until June 1, 2025. Tompkins asked if there were any additional comments or questions, none are presented. Tompkins called for a motion to approve Ordinance 25-05-02. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. Ordinance 25-05-02 is approved.

2. Resolution 25-05-07, A Resolution Concerning a Village of Mahomet Protest for Champaign County Zoning Board of Appeals Case No. 164-AT-25. Heckman explains that she has passed out an alternative resolution at the request of Trustee Schriver to change the language to not include other communities that may not want to be included. Heckman explains that Chamley reviewed the language and approved of the alternate resolution. Olinger questioned whether the new language would put Mahomet in a better position. Chamley responded that the language change was just to single out the areas within 1000 feet of the Village limits. That it wouldn't change the position of the Village. Tompkins asked if there were any additional comments or questions. None are presented. Tompkins called for a motion to approve the alternative resolution as presented tonight. Colravy moved and Willard seconded. Mohr called the roll. ALL VOTES YES 5-0. The alternate resolution is approved.

**E. ADMINISTRATION:**

1. Resolution 25-05-08, A Resolution to Dissolve Defunct Village Commissions. Brown explains the reasoning behind dissolving the two commissions. He states that the EDC has not been active in years, and that the Music Festival commission is not needed. Brown states that a committee would still include the Village President, Village Administrator, the Village Treasurer and the community of volunteers. Tompkins asked if there were any comments or questions. None were presented. Tompkins calls for a motion to approve the resolution. Metzger moved and Willard seconded. Mohr called the roll. ALL VOTES YES 5-0. Resolution 25-05-08 is approved.

- F. **MAYOR:** Tompkins states that he would like to have one vote for the appointment resolutions. Tompkins goes over the changes in each resolution in brief. Highlighting the new members to each board or commission. Tompkins called for a motion to approve Resolution 25-05-09, 25-05-10, 25-05-11, 25-05-12, 25-05-13, 25-05-14, 25-05-15 and 25-05-16. Willard moved and Metzger seconded. Mohr called the roll. ALL VOTES YES 5-0. All aforementioned resolutions are approved.

1. Resolution 25-05-09, A Resolution Appointing Certain Regular Employees, Volunteer Staff and Consultant Services
2. Resolution 25-05-10, A Resolution Appointing or Affirming Members of the Village of Mahomet Police Pension Fund
3. Resolution 25-05-11, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Fire and Police Commission
4. Resolution 25-05-12, A Resolution Appointing or Affirming Members to the Village of Mahomet Shade Tree Commission

5. Resolution 25-05-13, A Resolution Appointing or Affirming Members to the Village of Mahomet Code Review and Appeals Board
6. Resolution 25-05-14, A Resolution Appointing or Affirming Members to the Village of Mahomet Plan & Zoning Commission
7. Resolution 25-05-15, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Appeals
8. Resolution 25-05-16, A Resolution Appointing a Mahomet Music Festival Director


9. **MAYOR'S REPORT:** Tompkins goes over the June calendar and asked that the Trustees contact Mohr if they will not be in attendance.

A. **June 2025 Board Meeting Calendar**

1. June 3, 2025, Plan & Zoning Commission Meeting
2. June 10, 2025, Study Session
3. June 17, 2025, Study Session
4. June 24, 2025- Board of Trustees Meeting

10. **NEW BUSINESS:** No new business was brought forward

11. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting. Metzger moved and Harpst seconded. Mohr called the roll. ALL VOTES YES 5-0. The meeting adjourned at 6:24 PM.

Approved  
As  
Presented  
6/24/25  




**BOARD OF TRUSTEES  
STUDY SESSION  
June 10, 2025  
6:00 PM  
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** No public comment was presented
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**

**A. TRANSPORTATION:**

1. A Resolution Authorizing the Purchase of a Used Bobcat MT-100 with Bucket, Angle Broom and Snowplow from Midwest Construction Rentals for the Amount of \$48,100.00. Crowley explained the machine is the same one that was rented this past winter and was used downtown to avoid damaging the new concrete and pavers. He goes into details on how the machine has many more uses that would benefit not only public works but other departments as well. Willard asked how new the machine is, Crowley answered that he believed it was a 23 or 24 model with 125 hours on it. Willard asked what a new machine would cost. Crowley answered that it would cost approximately \$60k with out the attachments, Crowley adds that it is in his opinion a really good price considering this unit will come with both the rubber edged plow and angle broom attachments along with the stock bucket. Metzger questioned why this unit is for sale. Crowley stated that all the equipment Midwest rents is for sale as well. Tompkins asked how this machine is transported. Crowley replies that it is trailered. Harpst asked if the unit comes with forks. Crowley answered that it is an option for the unit however it is not included in the purchase. Brown adds that this unit has options for attachments that can dig post holes and also used to plant trees. Tompkins asked if there were any additional questions or comments. None are presented. Tompkins calls for a motion to move the resolution to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

**6. ADMINISTRATORS REPORT:**

**A. Departmental Reports:**

1. Engineering-Brown goes over the report and gives Trustees some insight on an issue with the new downtown banners. He states that the engineering firm is working with the manufacturer to come up with a solution to the incorrect spacing of the banner holder.
2. Transportation
3. Water/Wastewater-Brown explains that the water department is now fully staffed. A discussion emerges about some issues within the department regarding the equipment and software. Brown states that he has confidence in the fact the issues have been resolved.
4. Police-Brown updates the board on the Police Chief search and discusses the next steps in the hiring process.

7. **MAYOR'S REPORT:** Tompkins reminds the board that the Soda Fest is this Saturday. Additionally Tompkins updates the Trustees on the RFQ's they had put out for both the 150 corridor and the Village Facilities. He states that they have received information for both and that there will be more information to come to the board in the future.

**A. June 2025 Board Meeting Calendar**

1. June 17, 2025 Study Session
2. June 24, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Tompkins asked if there was any new business-Metzger asked if they were to have any other joint meetings with the school board. Brown answered that there is one slated for September and that the date would either be the 22<sup>nd</sup> or 29<sup>th</sup>. Metzger asked if it could be the 29<sup>th</sup>. Brown stated that he would speak to the superintendent and let the board know.

9. **ADJOURNMENT:**

Approved  
As  
Presented  
6/24/25  
D. No



**BOARD OF TRUSTEES  
STUDY SESSION  
June 17, 2025  
6:00 PM  
MINUTES**

1. **CALL TO ORDER:** The Study Sessin was called to order at 6:00 PM.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll. Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Eric Crowley, Public Works Superintendent, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment was presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **FINANCE:**
    1. Bill List: Brown goes over the bill list in brief. Tompkins adds that the amount this month is higher due to the Tarriff pass-through. Tompkins asked if there were any questions or comments, none were presented. Tompkins calls for a motion to move the bill list to the consent agenda. Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The Bill List has been moved to the consent agenda.
    2. Treasurer's Report: Brown goes over the report and briefly highlights the various accounts and percentages. Tompkins asked if there were any questions or comments, none were presented. Tompkins calls for a motion to move the Treasurer's Report to the consent agenda. Harpst moved and Willard seconded. Mohr called the toll, ALL VOTES YES 6-0. The treasurer's Report is moved to the consent agenda.
  - B. **TRANSPORTATION:**
    1. A Resolution Authorizing the Purchase of a Used JLG 340 AJ Articulating Boom Lift from Midwest Construction Rentals for the Amount of \$63,850.00. Crowley goes over the purchase and need for the equipment. He states that this item is in the CIP budget. He states that public works just used this specific lift over the last several weeks both in Downtown and at Barber Park. He adds that the lift would have an array of uses that would include tree trimming, hanging lights, banners

etc. Crowley states that this machine has a Kunota motor which historically are very good. He states that this unit has just 170 hours on it. Trustee Schriver questioned how much a new machine would cost. Crowley answered around \$80-\$90K. Crowley adds that this unit is a 2024. Trustee Harpst asked if this unit has wheel extensions, Crowley responded that it does not. Trustee Willard asked if it has a base. Crowley responds that it did not. Trustee Harpst asked if training was available and who would conduct the training. Crowley responds that MCR does the training as well as there are online courses thru IML. Harpst asked who would do the routine maintenance, Crowley answered that for basic oil changes, staff would be able to do however, if something more extensive was needed MCR would service the unit. Schriver asked if there was any sort of warranty since it was used. Crowley replied that there is no warranty. Lastly, Trustee Schriver asked the lifespan of this type of machine. Crowley answered that it is hard to gauge, it is based more on the hours. Tompkins asked if there were any other comments or questions, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Schriver moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. Resolution is moved to the consent agenda.

2. A Resolution Awarding the Purchase of a John Deere 544 P-TIER Wheel Loader with Bucket, Snowplow and Snow Wing from Martin Equipment for the Amount of \$248,000.00. Crowley explains that this unit would replace the 2008 loader the department currently owns. He states that the 2008 unit has approximately 2477 hours on it and that the center pin is wearing out. He adds that the loader is a vital piece of equipment and that it is also used for snowplowing. Trustee Schriver asked how many years a unit like this could last. Brown responded 8-10 years and Crowley added that they have been getting at least 10 years historically. Crowley goes on to say that the 2019 loader is in really good condition. Schriver asked if the attachments were interchangeable. Crowley responded that they were yes. Metzger asked if this unit was in the CIP or budget. Brown answered that it was yes. Tompkins asked if there were any comments or questions. None are presented, Tompkins calls for a motion to move the resolution to the consent agenda. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
3. A Resolution Awarding the Purchase of a Global Environmental Products M4HSD Street Sweeper from Brown Equipment Company for the Amount of \$366,636.00. Crowley states that a street sweeper has been on the wish list for at least 15 years, and was on the CIP last year and again this year. That \$90k was set aside from last year's budget and has been earmarked again this year for what was the anticipated loan payments. He goes over the many reasons he believes the unit is needed. Metzger asked if this would be a financed piece of equipment or was it in the budget to purchase. Crowley answered that it would be financed and that Carole was going to send out a RFP in an effort to get the best financing options. Metzger stated that he is struggling with the purchase as he deems it a "luxury" item and that it is being financed. Brown states that he understands where Metzger is coming from and adds that 2 years of payments have been saved and earmarked for this unit. Metzger states that he thinks it would be better to send staff out and do it manually as it has been done in the past. Trustee Schriver asked about the cost difference as to hiring this out to a company as opposed to owning the machinery while taking into consideration of the fuel, maintenance and man hours. Crowley referred to the chart included in the packet where it broke down the expenses and comparisons. The chart showed that there is a saving to the Village. Crowley added that it is difficult to hire the company that does the

sweeping right now because of the road construction project on Interstate 74 and 57. The discussion continued about the pros and cons. There was no action taken on this matter and it will be brought to the board meeting on June 24, 2025, for consideration on the regular agenda.

**C. ADMINISTRATION:**

1. A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for Geographic Information System Services Between the Champaign County GIS Consortium and the Village of Mahomet. Brown states that this is the renewal of GIS for the next two years. He adds that the expense is divided amongst seven Village departments. Schriver asked if this is a service that expands beyond the public face. Brown answered that yes it is, there is staff access that also includes live updates to the zoning map. Tompkins asked if there were any additional questions or comments. None are presented, Tompkins calls for a motion to the resolution to the consent agenda. Colravy moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

**6. ADMINISTRATORS REPORT:**

- A. **Departmental Reports:** Brown goes over the monthly reports in brief. No questions are presented.

1. Code Compliance
2. Parks & Recreation


7. **MAYOR'S REPORT:** Tompkins asked that if a Trustee plans to be absent that they contact Mohr to let her know. Tompkins also reminded the Trustees that the MPD open house was going on until 8:00 this evening and invited them all to come over to the event. Tompkins explains that the Soda Fest was very well attended and that the weather cooperated.

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

1. June 24, 2025, Board of Trustees Meeting

8. **NEW BUSINESS:** Colravy explained that he has been receiving complaints from neighbors around the Andersen concrete site on 47 south. He asked if there had been any conversations with Andersen about the amount of dust that is put into the air. Brown responded that he was unaware of any conversations. That he would speak with Abby Heckman and find out what the anticipated timeline is for the pouring of concrete at the site in question.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 7:09 PM.

Approved  
As  
Presently  
6/24/25  




**BILLS NOT YET RECEIVED**

Granger  
Commerce

**Automatic Debit**

Commerce  
Granger  
Health Alliance  
Enterprise  
Verizon

**BILLS ALREADY PAID IN June**

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

**TOTAL AMOUNT OF WARRANTS AS OF 6/19/2025 TOTAL \$1,801,354.52**

## 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>									
6.2025	1	DELTA DENTAL	Invoice	06/11/2025	06/11/2025	127.20		127.20	01-00-2050
Total 218 DELTA DENTAL OF ILLINOIS-RISK:						127.20	.00	127.20	
<b>VSP</b>									
6.2025	1	VISION INSURANCE	Invoice	06/11/2025	06/11/2025	93.80		93.80	01-00-2050
Total 687 VSP:						93.80	.00	93.80	
<b>HEALTH ALLIANCE</b>									
6.2025	1	HEALTH INS	Invoice	06/11/2025	06/11/2025	47,942.92		47,942.92	01-00-2080
Total 1412 HEALTH ALLIANCE:						47,942.92	.00	47,942.92	
<b>MOTOROLA SOLUTIONS</b>									
8282130874	1	LOGAN MIC	Invoice	06/13/2025	06/12/2025	265.45		265.45	01-10-7201
Total 489 MOTOROLA SOLUTIONS:						265.45	.00	265.45	
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>									
6.2.2025	1	LEGAL	Invoice	06/10/2025	06/10/2025	337.50		337.50	01-10-7314
6.2025	3	POLICE LEGAL	Invoice	06/10/2025	06/10/2025	112.50		112.50	01-10-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						450.00	.00	450.00	
<b>GFI DIGITAL, INC.</b>									
3214985	1	COLOR COPIER	Invoice	06/10/2025	07/10/2025	113.11		113.11	01-10-7321
Total 279 GFI DIGITAL, INC.:						113.11	.00	113.11	
<b>MCS OFFICE TECHNOLOGIES</b>									
01-709898	1	SUPPORT AND HELP DESK	Invoice	06/01/2025	07/01/2025	2,265.00		2,265.00	01-10-7330
Total 444 MCS OFFICE TECHNOLOGIES:						2,265.00	.00	2,265.00	
<b>TRANSUNION RISK AND</b>									
5997861-202	1	TLO	Invoice	06/01/2025	07/01/2025	135.00		135.00	01-10-7330
Total 2082 TRANSUNION RISK AND :						135.00	.00	135.00	
<b>VERIZON WIRELESS</b>									
6.2025	27	2177291194	Invoice	06/18/2025	06/18/2025	36.01		36.01	01-10-7335
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
<b>MOTOROLA SOLUTIONS</b>									
8282130450	1	PORTABLE RADIO	Invoice	06/12/2025	06/11/2025	5,426.39		5,426.39	01-10-7355
Total 489 MOTOROLA SOLUTIONS:						5,426.39	.00	5,426.39	
<b>RAY O'HERRON CO., INC.</b>									
2415860	1	CALDWELL NEW HIRE	Invoice	06/08/2025	07/08/2025	328.37		328.37	01-10-7355

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 563 RAY O'HERRON CO., INC.:						328.37	.00	328.37	
<b>AREA GARBAGE SERVICE</b>									
6.2025	4	PD	Invoice	06/10/2025	06/10/2025	51.36		51.36	01-10-7360
Total 46 AREA GARBAGE SERVICE:						51.36	.00	51.36	
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>									
64325	5	PD CLEAN	Invoice	06/10/2025	06/10/2025	1,116.00		1,116.00	01-10-7360
Total 246 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						1,116.00	.00	1,116.00	
<b>D1 NETWORKS LLC</b>									
4598	1	FIRE ALARM	Invoice	06/10/2025	06/10/2025	55.00		55.00	01-10-7360
Total 1586 D1 NETWORKS LLC:						55.00	.00	55.00	
<b>AMEREN ILLINOIS</b>									
6.2025	3	ESDA	Invoice	06/11/2025	06/11/2025	136.46		136.46	01-10-7391
6.2025	4	POLICE	Invoice	06/11/2025	06/11/2025	1,006.78		1,006.78	01-10-7391
Total 356 AMEREN ILLINOIS:						1,143.23	.00	1,143.23	
<b>MAHOMET WATER/SEWER</b>									
6.2025	1	POLICE ESDA	Invoice	06/10/2025	06/10/2025	10.00		10.00	01-10-7391
6.2025	1	POLICE	Invoice	06/10/2025	06/10/2025	42.22		42.22	01-10-7391
Total 430 MAHOMET WATER/SEWER:						52.22	.00	52.22	
<b>VERIZON WIRELESS</b>									
6.2025	5	2173187549	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	9	2176622442	Invoice	06/16/2025	06/16/2025	242.35		242.35	01-10-7391
6.2025	10	2173726367	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	11	2176210407	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	12	2176211108	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	17	2176218690	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	21	2176698763	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	22	2176698764	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	23	2176698765	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	30	2178880131	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	31	2179020054	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	32	2179020709	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	33	2179021021	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
6.2025	40	2178730889	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-10-7391
Total 693 VERIZON WIRELESS:						792.80	.00	792.90	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	3	POLICE	Invoice	06/11/2025	06/11/2025	21.22		21.22	01-10-7391
Total 2006 MANSFIELD POWER & GAS LLC:						21.22	.00	21.22	
<b>RAY O'HERRON CO., INC.</b>									
2416941	1	RIVERA SHIRT	Invoice	06/12/2025	07/12/2025	58.81		58.81	01-10-7401

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 663 RAY O'HERRON CO., INC.:</b>						<b>66.81</b>	<b>.00</b>	<b>66.81</b>	
<b>YONG'S EMBROIDERY, INC.</b>									
06/11/25	1	GOODWIN SHIRTS	Invoice	06/11/2025	07/11/2025	156.00		156.00	01-10-7401
6/3/25	1	DEERWESTER SHIRTS	Invoice	06/03/2025	07/11/2025	160.00		160.00	01-10-7401
6/6/25	1	CALDWELL PATCH	Invoice	06/06/2025	07/11/2025	260.00		260.00	01-10-7401
<b>Total 1376 YONG'S EMBROIDERY, INC.:</b>						<b>576.00</b>	<b>.00</b>	<b>576.00</b>	
<b>BD BOYKIN ENTERPRISES, LLC</b>									
3663	1	DRY CLEANING	Invoice	06/02/2025	07/01/2025	76.00		76.00	01-10-7401
<b>Total 1663 BD BOYKIN ENTERPRISES, LLC:</b>						<b>76.00</b>	<b>.00</b>	<b>76.00</b>	
<b>ILLINI F. S. INC</b>									
3020647	1	PD FUEL	Invoice	06/10/2025	06/10/2025	592.77		592.77	01-10-7451
3020674	1	PD FUEL	Invoice	06/10/2025	06/10/2025	374.32		374.32	01-10-7451
3020704	1	PD FUEL	Invoice	06/10/2025	06/10/2025	594.72		594.72	01-10-7451
3020730	1	PD FUEL	Invoice	06/10/2025	06/10/2025	453.13		453.13	01-10-7451
3020783	1	PD FUEL	Invoice	06/10/2025	06/10/2025	445.84		445.84	01-10-7451
3020791	1	PD FUEL	Invoice	06/10/2025	06/10/2025	478.81		478.81	01-10-7451
3020796	1	PD FUEL	Invoice	06/10/2025	06/10/2025	332.63		332.63	01-10-7451
3020820	1	PD FUEL	Invoice	06/10/2025	06/10/2025	298.61		298.61	01-10-7451
<b>Total 344 ILLINI F. S. INC:</b>						<b>3,568.73</b>	<b>.00</b>	<b>3,568.73</b>	
<b>CORNER FS</b>									
24992	1	SQUAD 5 TIRE	Invoice	06/11/2025	07/11/2025	101.49		101.49	01-10-7454
24938	1	SQUAD 2 OIL CHANGE	Invoice	06/11/2025	07/11/2025	62.66		62.66	01-10-7454
24941	1	SQUAD 1 OIL CHANGE	Invoice	06/11/2025	07/11/2025	75.72		75.72	01-10-7454
24944	1	SQUAD 6 OIL CHANGE	Invoice	06/11/2025	07/11/2025	75.72		75.72	01-10-7454
24945	1	SQUAD 3 OIL CHANGE & TIRE REPAI	Invoice	06/11/2025	07/11/2025	263.02		263.02	01-10-7454
24947	1	SQUAD 5 OIL CHANGE	Invoice	06/11/2025	07/11/2025	62.66		62.66	01-10-7454
24948	1	SQUAD 10 OIL CHANGE	Invoice	06/11/2025	07/11/2025	75.99		75.99	01-10-7454
24949	1	SQUAD 9 OIL CHANGE	Invoice	06/11/2025	07/11/2025	75.72		75.72	01-10-7454
24951	1	SQUAD 4 OIL CHANGE	Invoice	06/11/2025	07/11/2025	62.66		62.66	01-10-7454
24968	1	SQUAD 6 OIL CHANGE	Invoice	06/11/2025	07/11/2025	75.72		75.72	01-10-7454
<b>Total 174 CORNER FS:</b>						<b>921.36</b>	<b>.00</b>	<b>921.36</b>	
<b>MAHOMET ACE HARDWARE</b>									
178448	1	CAR CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	78.52		78.52	01-10-7454
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>78.52</b>	<b>.00</b>	<b>78.52</b>	
<b>Car Pool Car Wash</b>									
8106	1	CAR WASH	Invoice	06/01/2025	07/01/2025	377.38		377.38	01-10-7454
<b>Total 2106 Car Pool Car Wash:</b>						<b>377.38</b>	<b>.00</b>	<b>377.38</b>	
<b>CHAMPAIGN COUNTY SHERIFF</b>									
June 2, 2025	1	BOOK IN FEES	Invoice	06/02/2025	07/02/2025	183.56		183.56	01-10-7501
<b>Total 125 CHAMPAIGN COUNTY SHERIFF:</b>						<b>183.56</b>	<b>.00</b>	<b>183.56</b>	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>FED EX</b>									
8-884-58059	1	SHIPPING FEE	Invoice	06/05/2025	07/05/2025	28.48		28.48	01-10-7501
Total 287 FED EX:						28.48	.00	28.48	
<b>MTK TECHNOLOGIES, INC.</b>									
34606	8	TRANS	Invoice	06/10/2025	06/10/2025	133.73		133.73	01-20-7120
Total 494 MTK TECHNOLOGIES, INC.:						133.73	.00	133.73	
<b>MAHOMET ACE HARDWARE</b>									
178898	1	STORM SEWER REPAIR	Invoice	06/10/2025	06/10/2025	59.56		59.56	01-20-7130
Total 440 MAHOMET ACE HARDWARE:						59.56	.00	59.56	
<b>JOHN DEERE FINANCIAL</b>									
340034	1	FORGED DRAWBAR	Invoice	06/10/2025	06/10/2025	149.99		149.99	01-20-7201
12140807	3	MOWER BLADES	Invoice	06/11/2025	06/11/2025	19.79		19.79	01-20-7211
Total 388 JOHN DEERE FINANCIAL:						169.78	.00	169.78	
<b>MAHOMET ACE HARDWARE</b>									
178879	1	ANTIFREEZE	Invoice	06/10/2025	06/10/2025	25.98		25.98	01-20-7211
Total 440 MAHOMET ACE HARDWARE:						25.98	.00	25.98	
<b>MTI DISTRIBUTING, INC.</b>									
1474306-01	1	TORO MOWER MAINT PARTS	Invoice	06/10/2025	06/10/2025	286.87		286.87	01-20-7211
1475395-00	1	TORO TIRE	Invoice	06/10/2025	06/10/2025	168.01		168.01	01-20-7211
Total 493 MTI DISTRIBUTING, INC.:						454.88	.00	454.88	
<b>BESTDRIVE LLC</b>									
57028602	1	TIRE REPAIR 207	Invoice	06/10/2025	06/10/2025	75.95		75.95	01-20-7211
Total 2194 BESTDRIVE LLC:						75.95	.00	75.95	
<b>ALTORFER, INC.</b>									
T5280201	1	CONCRETE BUCKET RENTAL;	Invoice	06/10/2025	06/10/2025	262.00		262.00	01-20-7232
Total 25 ALTORFER, INC.:						262.00	.00	262.00	
<b>AREA GARBAGE SERVICE</b>									
6.2025	2	SA	Invoice	06/10/2025	06/10/2025	111.78		111.78	01-20-7360
Total 46 AREA GARBAGE SERVICE:						111.78	.00	111.78	
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>									
64325	4	SA CLEAN	Invoice	06/10/2025	06/10/2025	204.00		204.00	01-20-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
<b>MAHOMET ACE HARDWARE</b>									
178831	1	ADMIN PLANTS	Invoice	06/10/2025	06/10/2025	41.94		41.94	01-20-7360
178832	1	ADMIN PLANTS	Invoice	06/10/2025	06/10/2025	41.94		41.94	01-20-7360
178833	1	ADMIN PLANTS	Invoice	06/10/2025	06/10/2025	41.94		41.94	01-20-7360

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>						125.82	.00	125.82	
<b>D1 NETWORKS LLC</b>									
4593	2	FIRE ALARM	Invoice	06/10/2025	06/10/2025	27.50		27.50	01-20-7380
<b>Total 1666 D1 NETWORKS LLC:</b>						27.50	.00	27.50	
<b>JOHN DEERE FINANCIAL</b>									
341151	1	VEG CONTROL	Invoice	06/11/2025	06/11/2025	129.99		129.99	01-20-7361
<b>Total 386 JOHN DEERE FINANCIAL:</b>						129.99	.00	129.99	
<b>KIRCHNER BUILDING CENTERS</b>									
721426	1	CONCRETE FORM	Invoice	06/10/2025	06/10/2025	34.62		34.62	01-20-7361
728936	1	CONCRETE FORM	Invoice	06/10/2025	06/10/2025	113.60		113.60	01-20-7361
Finance Char	1	SHOP SUPPLIES	Invoice	06/10/2025	06/10/2025	1.87		1.87	01-20-7361
<b>Total 399 KIRCHNER BUILDING CENTERS:</b>						150.09	.00	150.09	
<b>MIDWEST CONSTRUCTION RENTALS #1</b>									
219930-2	1	SAFETY HARNESSSES	Invoice	06/13/2025	06/13/2025	432.90		432.90	01-20-7361
<b>Total 471 MIDWEST CONSTRUCTION RENTALS #1:</b>						432.90	.00	432.90	
<b>VULCAN CONSTRUCTION MATERIALS</b>									
3607890	1	ROCK	Invoice	06/11/2025	06/11/2025	95.67		95.67	01-20-7361
<b>Total 702 VULCAN CONSTRUCTION MATERIALS:</b>						95.67	.00	95.67	
<b>IMI ILLINOIS LLC</b>									
80000906	1	CONCRETE	Invoice	06/10/2025	06/10/2025	1,166.31		1,166.31	01-20-7361
80001006	1	CONCRETE	Invoice	06/10/2025	06/10/2025	1,174.00		1,174.00	01-20-7361
80001320	1	CONCRETRE	Invoice	06/10/2025	06/10/2025	230.00		230.00	01-20-7361
<b>Total 2307 IMI ILLINOIS LLC:</b>						2,570.31	.00	2,570.31	
<b>Kyle Welborn</b>									
6.2025	1	CDL REIMBURSEMENT	Invoice	06/17/2025	06/17/2025	30.00		30.00	01-20-7370
<b>Total 2289 Kyle Welborn:</b>						30.00	.00	30.00	
<b>MAHOMET ACE HARDWARE</b>									
178428	1	PLASTI DIP	Invoice	06/10/2025	06/10/2025	14.99		14.99	01-20-7375
178549	1	DUCT TAPE	Invoice	06/10/2025	06/10/2025	15.18		15.18	01-20-7375
178627	1	SPRAYER	Invoice	06/10/2025	06/10/2025	16.99		16.99	01-20-7375
178972	1	BUNGEE CORDS	Invoice	06/10/2025	06/10/2025	21.98		21.98	01-20-7375
178976	1	LUBRICANT	Invoice	06/10/2025	06/10/2025	17.98		17.98	01-20-7375
6.2025 Disc0	5	SA DISCOUNT	Invoice	06/10/2025	06/10/2025	39.79-		39.79-	01-20-7375
<b>Total 440 MAHOMET ACE HARDWARE:</b>						47.33	.00	47.33	
<b>AMEREN ILLINOIS</b>									
6.2025	7	STR/NIGHT LIGHTS	Invoice	06/11/2025	06/11/2025	2,533.10		2,533.10	01-20-7379
<b>Total 355 AMEREN ILLINOIS:</b>						2,533.10	.00	2,533.10	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>MAHOMET LANDSCAPES</b>									
10383	1	BRUSH/LIMB	Invoice	06/13/2025	06/13/2025	18,337.50		18,337.50	01-20-7380
Total 431 MAHOMET LANDSCAPES:						18,337.50	.00	18,337.50	
<b>MAHOMET ACE HARDWARE</b>									
178891	1	FLAGGING TAPE	Invoice	06/10/2025	06/10/2025	3.59		3.59	01-20-7385
Total 440 MAHOMET ACE HARDWARE:						3.59	.00	3.59	
<b>CIRBN, LLC</b>									
23859	4	S&A	Invoice	06/10/2025	06/10/2025	107.98		107.98	01-20-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
<b>AMEREN ILLINOIS</b>									
6.2025	6	STR/ALLEY	Invoice	06/11/2025	06/11/2025	998.92		998.92	01-20-7391
Total 365 AMEREN ILLINOIS:						998.92	.00	998.92	
<b>MEDIACOM LLC</b>									
6.2025	3	SA	Invoice	06/16/2025	06/16/2025	69.56		69.56	01-20-7391
Total 458 MEDIACOM LLC:						69.56	.00	69.56	
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>									
6.2025	2	SV PWD	Invoice	06/10/2025	06/10/2025	44.73		44.73	01-20-7391
Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:						44.73	.00	44.73	
<b>VERIZON WIRELESS</b>									
6.2025	1	2172492074	Invoice	06/16/2025	06/16/2025	24.36		24.36	01-20-7391
6.2025	4	2172492144	Invoice	06/16/2025	06/16/2025	24.36		24.36	01-20-7391
6.2025	25	2177140467	Invoice	06/16/2025	06/16/2025	36.01		36.01	01-20-7391
Total 695 VERIZON WIRELESS:						84.73	.00	84.73	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	5	STREET & ALLEY	Invoice	06/11/2025	06/11/2025	36.07		36.07	01-20-7391
Total 2006 MANSFIELD POWER & GAS LLC:						36.07	.00	36.07	
<b>JOHN DEERE FINANCIAL</b>									
339054	1	CAMERON CLOTHING	Invoice	06/10/2025	06/10/2025	39.98		39.98	01-20-7401
Total 386 JOHN DEERE FINANCIAL:						39.98	.00	39.98	
<b>ILLINI F. S. INC</b>									
3020847	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.86		.86	01-20-7451
3020874	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.54		.54	01-20-7451
3020704	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.86		.86	01-20-7451
3020730	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.86		.86	01-20-7451
3020763	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.65		.65	01-20-7451
3020764	1	SA FUEL	Invoice	06/10/2025	06/10/2025	589.88		589.88	01-20-7451
3020765	1	SA FUEL	Invoice	06/10/2025	06/10/2025	274.55		274.55	01-20-7451
3020781	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.89		.89	01-20-7451
3020795	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.48		.48	01-20-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020820	2	SA FUEL	Invoice	06/10/2025	06/10/2025	.43		.43	01-20-7461
80087308	1	FUEL TANK HOSE	Invoice	06/10/2025	06/10/2025	88.20		88.20	01-20-7461
<b>Total 344 ILLINI F. S. INC:</b>						<b>937.80</b>	<b>.00</b>	<b>937.80</b>	
<b>CROWLEY, ERIC</b>									
6.2.2025	1	CELL PHONE	Invoice	06/10/2025	06/10/2025	380.00		380.00	01-20-7501
<b>Total 778 CROWLEY, ERIC:</b>						<b>380.00</b>	<b>.00</b>	<b>380.00</b>	
<b>MTK TECHNOLOGIES, INC.</b>									
34805	2	ADMIN BOARD	Invoice	06/10/2025	06/10/2025	189.73		189.73	01-30-7115
34805	1	ADMIN	Invoice	06/10/2025	06/10/2025	794.74		794.74	01-30-7130
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<b>984.47</b>	<b>.00</b>	<b>984.47</b>	
<b>D1 NETWORKS LLC</b>									
13273	1	INSTALL	Invoice	08/10/2025	08/10/2025	13,108.83		13,108.83	01-30-7201
<b>Total 1688 D1 NETWORKS LLC:</b>						<b>13,108.83</b>	<b>.00</b>	<b>13,108.83</b>	
<b>MULTIQUIP, INC</b>									
94323152	1	LIGHT BALLOON EXTENSION	Invoice	06/18/2025	06/18/2025	9,140.85		9,140.85	01-30-7201
<b>Total 1835 MULTIQUIP, INC:</b>						<b>9,140.85</b>	<b>.00</b>	<b>9,140.85</b>	
<b>GFI DIGITAL, INC.</b>									
3220376	1	COLOR COPIER	Invoice	08/17/2025	08/17/2025	178.75		178.75	01-30-7211
<b>Total 279 GFI DIGITAL, INC.:</b>						<b>178.75</b>	<b>.00</b>	<b>178.75</b>	
<b>EVANS, FROELICH, BETH &amp; CHAMLEY</b>									
6.2025	1	ADMIN LEGAL	Invoice	08/10/2025	06/10/2025	337.50		337.50	01-30-7314
6.2025	2	ADMIN LEGAL	Invoice	06/10/2025	06/10/2025	1,012.50		1,012.50	01-30-7314
6.2025	4	ADMIN LEGAL	Invoice	06/10/2025	06/10/2025	460.00		460.00	01-30-7314
6.2025	6	ADMIN LEGAL	Invoice	06/10/2025	06/10/2025	2,250.00		2,250.00	01-30-7314
<b>Total 250 EVANS, FROELICH, BETH &amp; CHAMLEY:</b>						<b>4,060.00</b>	<b>.00</b>	<b>4,060.00</b>	
<b>LAZERS EDGE</b>									
336837	1	BLACK TONER	Invoice	08/10/2025	08/10/2025	248.95		248.95	01-30-7322
<b>Total 408 LAZERS EDGE:</b>						<b>248.95</b>	<b>.00</b>	<b>248.95</b>	
<b>PITNEY BOWES, INC.</b>									
3107249785	1	ADMIN	Invoice	06/10/2025	06/10/2025	171.30		171.30	01-30-7341
<b>Total 535 PITNEY BOWES, INC.:</b>						<b>171.30</b>	<b>.00</b>	<b>171.30</b>	
<b>U.S POSTAL SERVICE</b>									
2028	1	PO BOX RENTAL	Invoice	06/10/2025	06/10/2025	154.00		154.00	01-30-7341
<b>Total 678 U.S POSTAL SERVICE:</b>						<b>154.00</b>	<b>.00</b>	<b>154.00</b>	
<b>AREA GARBAGE SERVICE</b>									
6.2025	1	ADMIN	Invoice	06/10/2025	06/10/2025	33.46		33.46	01-30-7380

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 46 AREA GARBAGE SERVICE:</b>						<b>33.48</b>	<b>.00</b>	<b>33.48</b>	
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>									
64325	2	ADMIN CLEAN	Invoice	08/10/2025	08/10/2025	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>									
178934	1	FILTERS	Invoice	08/10/2025	08/10/2025	43.98		43.98	01-30-7360
178935	1	FILTERS	Invoice	08/10/2025	08/10/2025	43.99		43.99	01-30-7360
6.2025 Discd	3	ADMIN DISCOUNT	Invoice	08/10/2025	08/10/2025	39.80		39.80	01-30-7360
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>39.83</b>	<b>.00</b>	<b>39.83</b>	
<b>D1 NETWORKS LLC</b>									
4694	1	FIRE ALARM	Invoice	06/10/2025	06/10/2025	55.00		55.00	01-30-7360
<b>Total 1586 D1 NETWORKS LLC:</b>						<b>55.00</b>	<b>.00</b>	<b>55.00</b>	
<b>PARKHILL ENTERPRISE</b>									
2025 RE Tax	1	TAX REBATE	Invoice	06/12/2025	06/12/2025	937.85		937.85	01-30-7378
<b>Total 620 PARKHILL ENTERPRISE:</b>						<b>937.85</b>	<b>.00</b>	<b>937.85</b>	
<b>CIRBN, LLC</b>									
23959	1	ADMIN	Invoice	08/10/2025	08/10/2025	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>									
6.2025	11	2175884466	Invoice	08/10/2025	08/10/2025	156.24		156.24	01-30-7391
<b>Total 275 FRONTIER:</b>						<b>156.24</b>	<b>.00</b>	<b>156.24</b>	
<b>AMEREN ILLINOIS</b>									
6.2025	11	ADMIN	Invoice	08/11/2025	08/11/2025	631.01		631.01	01-30-7391
<b>Total 355 AMEREN ILLINOIS:</b>						<b>631.01</b>	<b>.00</b>	<b>631.01</b>	
<b>MAHOMET WATER/SEWER</b>									
6.2025 Main	1	ADMIN	Invoice	08/10/2025	08/10/2025	59.60		59.60	01-30-7391
<b>Total 430 MAHOMET WATER/SEWER:</b>						<b>59.60</b>	<b>.00</b>	<b>59.60</b>	
<b>VERIZON WIRELESS</b>									
6.2025	14	2176212802	Invoice	08/16/2025	08/16/2025	42.35		42.35	01-30-7391
6.2025	19	2176218094	Invoice	08/16/2025	08/16/2025	42.35		42.35	01-30-7391
6.2025	24	2176898906	Invoice	08/16/2025	08/16/2025	42.35		42.35	01-30-7391
<b>Total 693 VERIZON WIRELESS:</b>						<b>127.05</b>	<b>.00</b>	<b>127.05</b>	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	7	ADMIN	Invoice	08/11/2025	08/11/2025	4.24		4.24	01-30-7391
<b>Total 2008 MANSFIELD POWER &amp; GAS LLC:</b>						<b>4.24</b>	<b>.00</b>	<b>4.24</b>	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net invoice Check Amount	GL Account Number
<b>ILLINI F. S. INC</b>									
3020847	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	6.03		6.03	01-30-7451
3020874	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	3.81		3.81	01-30-7451
3020704	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	6.05		6.05	01-30-7451
3020730	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	4.61		4.61	01-30-7451
3020763	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	4.54		4.54	01-30-7451
3020781	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	4.85		4.85	01-30-7451
3020795	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	3.38		3.38	01-30-7451
3020820	3	ADMIN FUEL	Invoice	08/10/2025	08/10/2025	3.04		3.04	01-30-7451
Total 344 ILLINI F. S. INC:						38.31	.00	38.31	
<b>VILLAGE GARDEN SHOPPE</b>									
000094	1	MARILYN FLOWER	Invoice	08/17/2025	08/17/2025	108.50		108.50	01-30-7501
Total 696 VILLAGE GARDEN SHOPPE:						108.50	.00	108.50	
<b>MTK TECHNOLOGIES, INC.</b>									
34805	3	COMM DEV	Invoice	08/10/2025	08/10/2025	197.09		197.09	01-40-7130
Total 494 MTK TECHNOLOGIES, INC.:						197.09	.00	197.09	
<b>BERNS, CLANCY AND ASS.</b>									
6.2025	5	REWIND SOLAR FARM	Invoice	08/10/2025	08/10/2025	2,358.55		2,358.55	01-40-7142
6.2025	1	GENERAL CONS	Invoice	08/10/2025	08/10/2025	492.30		492.30	01-40-7145
6.2025	2	MISC DEV ACTIVITIES	Invoice	08/10/2025	08/10/2025	2,048.28		2,048.28	01-40-7145
6.2025	3	SANGAMON FIELDS	Invoice	08/10/2025	08/10/2025	691.80		691.80	01-40-7145
6.2025	4	PARRETT SUBDIVISION #2	Invoice	08/10/2025	08/10/2025	477.30		477.30	01-40-7145
6.2025	6	HARVEST EDGE SECOND SUBDIVISION	Invoice	08/10/2025	08/10/2025	349.05		349.05	01-40-7145
6.2025	7	SPRING LAKE SOLAR DEV SITE	Invoice	08/10/2025	08/10/2025	397.30		397.30	01-40-7145
Total 72 BERNS, CLANCY AND ASS.:						6,814.58	.00	6,814.58	
<b>EVANS, FROELICH, BETH &amp; CHAMLEY</b>									
6.2025	6	CD LEGAL	Invoice	08/10/2025	08/10/2025	225.00		225.00	01-40-7314
Total 260 EVANS, FROELICH, BETH & CHAMLEY:						225.00	.00	225.00	
<b>PETTY CASH</b>									
5.14.2025	1	LEGAL/RECORDER FEE	Invoice	06/09/2025	06/09/2025	51.00		51.00	01-40-7316
Total 427 PETTY CASH:						51.00	.00	51.00	
<b>CIRBN, LLC</b>									
23659	3	CD	Invoice	08/10/2025	08/10/2025	54.00		54.00	01-40-7391
Total 143 CIRBN, LLC:						54.00	.00	54.00	
<b>FRONTIER</b>									
6.2025	13	2175864456	Invoice	08/10/2025	08/10/2025	156.24		156.24	01-40-7391
Total 275 FRONTIER:						156.24	.00	156.24	
<b>MAHOMET WATER/SEWER</b>									
6.2025 Main	2	COMMUNITY DEV	Invoice	08/10/2025	08/10/2025	29.80		29.80	01-40-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 430 MAHOMET WATER/SEWER:</b>						<u>29.80</u>	<u>.00</u>	<u>29.80</u>	
<b>VERIZON WIRELESS</b>									
6.2025	8	2173721937	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-40-7391
<b>Total 693 VERIZON WIRELESS:</b>						<u>42.35</u>	<u>.00</u>	<u>42.35</u>	
<b>MTK TECHNOLOGIES, INC.</b>									
34605	4	ENG	Invoice	06/10/2025	06/10/2025	132.73		132.73	01-45-7130
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<u>132.73</u>	<u>.00</u>	<u>132.73</u>	
<b>BERNS, CLANCY AND ASS.</b>									
6.2025	8	OAK CREEK SUBDIVISION SIDEWAL	Invoice	06/10/2025	06/10/2025	266.30		266.30	01-45-7142
6.2025	9	TRANSPORTATION SYSTEM GENER	Invoice	06/10/2025	06/10/2025	423.72		423.72	01-45-7142
<b>Total 72 BERNS, CLANCY AND ASS.:</b>						<u>690.02</u>	<u>.00</u>	<u>690.02</u>	
<b>ENGINEERING &amp; RESEARCH INTERNATIONAL INC</b>									
MTS-26-004.	1	ST-DOWN 1	Invoice	06/10/2025	06/10/2025	1,114.50		1,114.50	01-45-7142
<b>Total 244 ENGINEERING &amp; RESEARCH INTERNATIONAL INC:</b>						<u>1,114.50</u>	<u>.00</u>	<u>1,114.50</u>	
<b>HUTCHISON ENGINEERING, INC</b>									
5689.00-1	1	2025 LOCAL PROGRAM GRANT APP	Invoice	06/13/2025	06/13/2025	1,000.00		1,000.00	01-45-7142
<b>Total 2224 HUTCHISON ENGINEERING, INC:</b>						<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	
<b>PETTY CASH</b>									
5.2025	1	MAIL PAPERWORK-ELLEN	Invoice	06/09/2025	06/09/2025	10.95		10.95	01-45-7341
<b>Total 427 PETTY CASH:</b>						<u>10.95</u>	<u>.00</u>	<u>10.95</u>	
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>									
64325	1	ENG CLEAN	Invoice	06/10/2025	06/10/2025	225.00		225.00	01-45-7360
<b>Total 248 ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.:</b>						<u>225.00</u>	<u>.00</u>	<u>225.00</u>	
<b>PETTY CASH</b>									
5.26.2025	1	ESI LUNCHEON	Invoice	06/10/2025	06/10/2025	10.00		10.00	01-45-7371
<b>Total 427 PETTY CASH:</b>						<u>10.00</u>	<u>.00</u>	<u>10.00</u>	
<b>FRONTIER</b>									
6.2025	10	2175864456	Invoice	06/10/2025	06/10/2025	156.24		156.24	01-45-7391
<b>Total 276 FRONTIER:</b>						<u>156.24</u>	<u>.00</u>	<u>156.24</u>	
<b>AMEREN ILLINOIS</b>									
6.2025	10	ENG	Invoice	06/11/2025	06/11/2025	201.06		201.06	01-45-7391
<b>Total 365 AMEREN ILLINOIS:</b>						<u>201.06</u>	<u>.00</u>	<u>201.06</u>	
<b>MAHOMET WATER/SEWER</b>									
6.2025 White	1	WHITE HOUSE	Invoice	06/10/2025	06/10/2025	22.53		22.53	01-45-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 430 MAHOMET WATER/SEWER:</b>						<b>22.63</b>	<b>.00</b>	<b>22.63</b>	
<b>VERIZON WIRELESS</b>									
6.2025	7	2173721898	Invoice	06/16/2025	06/16/2025	36.01		36.01	01-46-7391
6.2025	36	2179910456	Invoice	06/16/2025	06/16/2025	42.35		42.35	01-46-7391
<b>Total 693 VERIZON WIRELESS:</b>						<b>78.36</b>	<b>.00</b>	<b>78.36</b>	
<b>ILLINI F. S. INC</b>									
3020647	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	8.62		8.62	01-46-7451
3020674	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	5.44		5.44	01-46-7451
3020704	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	8.64		8.64	01-46-7451
3020730	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	6.59		6.59	01-46-7451
3020763	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	8.48		8.48	01-46-7451
3020781	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	6.93		6.93	01-46-7451
3020795	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	4.83		4.83	01-46-7451
3020820	5	ENG FUEL	Invoice	06/10/2025	06/10/2025	4.34		4.34	01-46-7451
<b>Total 344 ILLINI F. S. INC:</b>						<b>51.87</b>	<b>.00</b>	<b>51.87</b>	
<b>MAHOMET ACE HARDWARE</b>									
178714	1	PLANT FOOD	Invoice	06/10/2025	06/10/2025	47.78		47.78	01-45-7501
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>47.78</b>	<b>.00</b>	<b>47.78</b>	
<b>MTK TECHNOLOGIES, INC.</b>									
34805	5	CODE COMPL	Invoice	06/10/2025	06/10/2025	317.46		317.46	01-50-7130
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<b>317.46</b>	<b>.00</b>	<b>317.46</b>	
<b>CIRBN, LLC</b>									
23869	2	CODE COMP	Invoice	06/10/2025	06/10/2025	54.00		54.00	01-50-7391
<b>Total 143 CIRBN, LLC:</b>						<b>54.00</b>	<b>.00</b>	<b>54.00</b>	
<b>FRONTIER</b>									
6.2025	12	2175064456	Invoice	06/10/2025	06/10/2025	156.24		156.24	01-50-7391
<b>Total 275 FRONTIER:</b>						<b>156.24</b>	<b>.00</b>	<b>156.24</b>	
<b>MAHOMET WATER/SEWER</b>									
6.2025 Main	3	CODE COMP	Invoice	06/10/2025	06/10/2025	29.79		29.79	01-50-7391
<b>Total 430 MAHOMET WATER/SEWER:</b>						<b>29.79</b>	<b>.00</b>	<b>29.79</b>	
<b>VERIZON WIRELESS</b>									
6.2025	8	2173188866	Invoice	06/16/2025	06/16/2025	42.36		42.36	01-50-7391
6.2025	20	2178219186	Invoice	06/16/2025	06/16/2025	52.36		52.36	01-50-7391
6.2025	28	2177291581	Invoice	06/16/2025	06/16/2025	38.01		38.01	01-50-7391
<b>Total 693 VERIZON WIRELESS:</b>						<b>130.71</b>	<b>.00</b>	<b>130.71</b>	
<b>ILLINI F. S. INC</b>									
3020647	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	22.40		22.40	01-50-7451
3020674	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	14.15		14.15	01-50-7451
3020704	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	22.47		22.47	01-50-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020730	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	17.12		17.12	01-50-7451
3020763	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	16.85		16.85	01-50-7451
3020781	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	18.02		18.02	01-50-7451
3020795	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	12.57		12.57	01-50-7451
3020820	4	CODE COMPL	Invoice	06/10/2025	06/10/2025	11.28		11.28	01-50-7451
<b>Total 344 ILLINI F. &amp; INC:</b>						<b>134.86</b>	<b>.00</b>	<b>134.86</b>	
<b>Total 01:</b>						<b>138,036.97</b>	<b>.00</b>	<b>138,036.97</b>	
<b>02</b>									
<b>WATER SOLUTIONS UNLIMITED</b>									
7040381	1	CHLORINE/FLUORIDE	Invoice	06/10/2025	06/10/2025	96.15		96.15	02-00-7100
7085776	1	CHLORINE/FLUORIDE	Invoice	06/10/2025	06/10/2025	3,657.50		3,657.50	02-00-7100
<b>Total 706 WATER SOLUTIONS UNLIMITED:</b>						<b>3,651.36</b>	<b>.00</b>	<b>3,651.36</b>	
<b>MTK TECHNOLOGIES, INC.</b>									
34605	9	WATER	Invoice	06/10/2025	06/10/2025	193.10		193.10	02-00-7120
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<b>193.10</b>	<b>.00</b>	<b>193.10</b>	
<b>IMCO UTILITY SUPPLY</b>									
2079794-00	1	CLAMPS, LIDS, ETC.	Invoice	06/10/2025	06/10/2025	2,439.02		2,439.02	02-00-7130
<b>Total 349 IMCO UTILITY SUPPLY:</b>						<b>2,439.02</b>	<b>.00</b>	<b>2,439.02</b>	
<b>SCHULTE SUPPLY, INC.</b>									
S1229046.00	1	MARKING FLAGS	Invoice	06/16/2025	06/16/2025	1,064.15		1,064.15	02-00-7130
<b>Total 594 SCHULTE SUPPLY, INC.:</b>						<b>1,064.15</b>	<b>.00</b>	<b>1,064.15</b>	
<b>BERNS, CLANCY AND ASS.</b>									
6.2025	11	2025 WATER AND SANITARY SEWER	Invoice	06/10/2025	06/10/2025	1,438.40		1,438.40	02-00-7142
<b>Total 72 BERNS, CLANCY AND ASS.:</b>						<b>1,438.40</b>	<b>.00</b>	<b>1,438.40</b>	
<b>MAHOMET ACE HARDWARE</b>									
178749	1	TOOLS	Invoice	06/10/2025	06/10/2025	27.97		27.97	02-00-7201
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>27.97</b>	<b>.00</b>	<b>27.97</b>	
<b>VERIZON WIRELESS</b>									
6.2025	26	2177290157	Invoice	06/16/2025	06/16/2025	36.01		36.01	02-00-7201
<b>Total 693 VERIZON WIRELESS:</b>						<b>36.01</b>	<b>.00</b>	<b>36.01</b>	
<b>BIRKEY'S FARM STORE, INC.</b>									
W49494	1	BACKHOE REPAIR	Invoice	06/10/2025	06/10/2025	693.85		693.85	02-00-7211
<b>Total 74 BIRKEY'S FARM STORE, INC.:</b>						<b>693.85</b>	<b>.00</b>	<b>693.85</b>	
<b>CLASSIC PLUMBING SYSTEMS</b>									
9081	1	BACKFLOW PREVENTER INSPECTIO	Invoice	06/13/2025	06/13/2025	900.00		900.00	02-00-7211
<b>Total 153 CLASSIC PLUMBING SYSTEMS:</b>						<b>900.00</b>	<b>.00</b>	<b>900.00</b>	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>JOHN DEERE FINANCIAL</b>									
12140887	1	MOWER BLADES	Invoice	06/11/2025	06/11/2025	19.79		19.79	02-00-7211
12145798	1	SWITCH	Invoice	06/10/2025	06/10/2025	88.01		88.01	02-00-7211
Total 388 JOHN DEERE FINANCIAL:						107.80	.00	107.80	
<b>MAHOMET SMALL ENGINE</b>									
41117	1	CARBURETOR	Invoice	06/18/2025	06/18/2025	29.00		29.00	02-00-7211
Total 433 MAHOMET SMALL ENGINE:						29.00	.00	29.00	
<b>MAHOMET ACE HARDWARE</b>									
178822	1	SIPHON PUMP	Invoice	06/10/2025	06/10/2025	10.00		10.00	02-00-7211
Total 440 MAHOMET ACE HARDWARE:						10.00	.00	10.00	
<b>SCHULTE SUPPLY, INC.</b>									
S1229340.00	1	WATER MAIN CHAIN SAW	Invoice	06/10/2025	06/10/2025	728.84		728.84	02-00-7211
Total 694 SCHULTE SUPPLY, INC.:						728.84	.00	728.84	
<b>VERMEER SALES &amp; SERVICE</b>									
PE6089	1	VAC WAND HANDLE	Invoice	06/10/2025	06/10/2025	138.35		138.35	02-00-7211
Total 692 VERMEER SALES & SERVICE:						138.35	.00	138.35	
<b>KURITA AMERICA INC.</b>									
INV998732	1	SOLENOIDS & ACTUATORS	Invoice	06/17/2025	06/17/2025	3,165.39		3,165.39	02-00-7211
Total 1919 KURITA AMERICA INC.:						3,165.39	.00	3,165.39	
<b>CORE &amp; MAIN LP</b>									
W878749	1	HYDRANT FOR WWTP	Invoice	06/10/2025	06/10/2025	2,098.63		2,098.63	02-00-7240
Total 175 CORE & MAIN LP:						2,098.63	.00	2,098.63	
<b>PACE ANALYTICAL SERVICES, LLC</b>									
257214881	1	LAB FEES	Invoice	08/10/2025	06/10/2025	356.00		356.00	02-00-7315
Total 1761 PACE ANALYTICAL SERVICES, LLC:						356.00	.00	356.00	
<b>CORE &amp; MAIN LP</b>									
W852824	1	METERS	Invoice	06/10/2025	06/10/2025	807.50		807.50	02-00-7318
X112673	1	METER RADING BOXES	Invoice	06/17/2025	06/17/2025	795.00		795.00	02-00-7318
Total 176 CORE & MAIN LP:						1,402.50	.00	1,402.50	
<b>MAHOMET ACE HARDWARE</b>									
178944	1	HOSE ADAPTER	Invoice	06/10/2025	06/10/2025	9.99		9.99	02-00-7318
178971	1	USB ADAPTER	Invoice	06/10/2025	06/10/2025	6.99		6.99	02-00-7318
Total 440 MAHOMET ACE HARDWARE:						16.98	.00	16.98	
<b>MINUTEMAN PRESS</b>									
85168	1	WATER RED INDEX	Invoice	06/10/2025	06/10/2025	124.48		124.48	02-00-7322

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 476 MINUTEMAN PRESS:</b>						<b>124.48</b>	<b>.00</b>	<b>124.48</b>	
<b>AREA GARBAGE SERVICE</b>									
6.2025	3	WATER	Invoice	06/10/2025	06/10/2025	61.33		61.33	02-00-7360
<b>Total 48 AREA GARBAGE SERVICE:</b>						<b>61.33</b>	<b>.00</b>	<b>61.33</b>	
<b>MAHOMET ACE HARDWARE</b>									
178617	1	CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	13.88		13.88	02-00-7360
178661	1	WEED KILLER	Invoice	06/10/2025	06/10/2025	19.00		19.00	02-00-7360
178666	1	CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	34.97		34.97	02-00-7360
178707	1	HOSE NOZZLES	Invoice	06/10/2025	06/10/2025	16.99		16.99	02-00-7360
178747	1	BUILDING MAINT	Invoice	06/10/2025	06/10/2025	96.28		96.28	02-00-7360
178790	1	CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	6.28		6.28	02-00-7360
178847	1	BLANK BREAKER COVER	Invoice	06/10/2025	06/10/2025	9.59		9.59	02-00-7360
178918	1	POTTING SOIL	Invoice	06/10/2025	06/10/2025	20.95		20.95	02-00-7360
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>218.04</b>	<b>.00</b>	<b>218.04</b>	
<b>ILLINOIS RURAL WATER ASSOCIATION</b>									
4948	1	IRWA MEMBERSHIP	Invoice	06/10/2025	06/10/2025	741.00		741.00	02-00-7371
<b>Total 363 ILLINOIS RURAL WATER ASSOCIATION:</b>						<b>741.00</b>	<b>.00</b>	<b>741.00</b>	
<b>MAHOMET ACE HARDWARE</b>									
178432	1	SHOP SUPPLIES	Invoice	06/10/2025	06/10/2025	67.94		67.94	02-00-7375
178433	1	NOTEPADS AND NUTS	Invoice	06/10/2025	06/10/2025	10.06		10.06	02-00-7375
178511	1	SPRAYER	Invoice	06/10/2025	06/10/2025	19.49		19.49	02-00-7375
178570	1	TOOLS	Invoice	06/10/2025	06/10/2025	32.49		32.49	02-00-7375
178614	1	MARKING PAINT	Invoice	06/10/2025	06/10/2025	9.99		9.99	02-00-7375
178754	1	TOOLS	Invoice	06/10/2025	06/10/2025	66.49		66.49	02-00-7375
178806	1	TOOLS	Invoice	06/10/2025	06/10/2025	24.97		24.97	02-00-7375
6.2025 Disc0	2	SEWER DISCOUNT	Invoice	06/10/2025	06/10/2025	39.79-		39.79-	02-00-7375
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>210.64</b>	<b>.00</b>	<b>210.64</b>	
<b>FRONTIER</b>									
6.2025	1	2175867206	Invoice	06/10/2025	06/10/2025	91.78		91.78	02-00-7391
6.2025	5	2175868953	Invoice	06/10/2025	06/10/2025	91.13		91.13	02-00-7391
6.2025	8	2175883554	Invoice	06/10/2025	06/10/2025	300.20		300.20	02-00-7391
6.2025	14	2175867912	Invoice	06/10/2025	06/10/2025	91.13		91.13	02-00-7391
<b>Total 275 FRONTIER:</b>						<b>574.24</b>	<b>.00</b>	<b>574.24</b>	
<b>AMEREN ILLINOIS</b>									
6.2025	1	WATER	Invoice	06/11/2025	06/11/2025	6,013.28		6,013.28	02-00-7391
<b>Total 355 AMEREN ILLINOIS:</b>						<b>6,013.28</b>	<b>.00</b>	<b>6,013.28</b>	
<b>VERIZON WIRELESS</b>									
6.2025	2	2172492142	Invoice	06/16/2025	06/16/2025	12.18		12.18	02-00-7391
6.2025	16	2176217018	Invoice	06/16/2025	06/16/2025	42.36		42.36	02-00-7391
6.2025	34	2179021036	Invoice	06/16/2025	06/16/2025	18.01		18.01	02-00-7391
6.2025	38	2177291032	Invoice	06/16/2025	06/16/2025	10.01		10.01	02-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 693 VERIZON WIRELESS:</b>						<b>82.55</b>	<b>.00</b>	<b>82.55</b>	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2026	1	WATER	Invoice	06/11/2025	06/11/2025	73.73		73.73	02-00-7391
<b>Total 2006 MANSFIELD POWER &amp; GAS LLC:</b>						<b>73.73</b>	<b>.00</b>	<b>73.73</b>	
<b>ILLINI F. S. INC</b>									
3020847	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	67.20		67.20	02-00-7461
3020874	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	42.43		42.43	02-00-7461
3020704	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	67.43		67.43	02-00-7461
3020730	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	51.37		51.37	02-00-7461
3020769	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	50.55		50.55	02-00-7461
3020781	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	54.09		54.09	02-00-7461
3020795	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	37.70		37.70	02-00-7461
3020820	6	WATER FUEL	Invoice	06/10/2025	06/10/2025	33.86		33.86	02-00-7461
<b>Total 344 ILLINI F. S. INC:</b>						<b>404.60</b>	<b>.00</b>	<b>404.60</b>	
<b>MAHOMET ACE HARDWARE</b>									
178745	1	VEHICLE CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	4.99		4.99	02-00-7464
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>4.99</b>	<b>.00</b>	<b>4.99</b>	
<b>MAHOMET CAR CONNECTION, INC.</b>									
35710	2	MATTS TRUCK SERVICE	Invoice	06/10/2025	06/10/2025	39.37		39.37	02-00-7454
<b>Total 447 MAHOMET CAR CONNECTION, INC.:</b>						<b>39.37</b>	<b>.00</b>	<b>39.37</b>	
<b>MAHOMET ACE HARDWARE</b>									
178900	1	KNIFE AND SAW BLADES	Invoice	06/10/2025	06/10/2025	40.98		40.98	02-00-7465
178943	1	GLOVES, ETC.	Invoice	06/10/2025	06/10/2025	16.98		16.98	02-00-7501
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>57.96</b>	<b>.00</b>	<b>57.96</b>	
<b>Total 02:</b>						<b>27,013.55</b>	<b>.00</b>	<b>27,013.55</b>	
<b>03</b>									
<b>WATER SOLUTIONS UNLIMITED</b>									
7086776	1	CHLORINE/FLUORIDE	Invoice	06/10/2025	06/10/2025	2,526.68		2,526.68	03-00-7100
<b>Total 706 WATER SOLUTIONS UNLIMITED:</b>						<b>2,526.68</b>	<b>.00</b>	<b>2,526.68</b>	
<b>MTK TECHNOLOGIES, INC.</b>									
34605	10	WASTEWATER OPS	Invoice	06/10/2025	06/10/2025	193.10		193.10	03-00-7120
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<b>193.10</b>	<b>.00</b>	<b>193.10</b>	
<b>BERNS, CLANCY AND ASS.</b>									
6.2026	12	2025 WATER AND SANITARY SEWER	Invoice	06/10/2025	06/10/2025	1,438.40		1,438.40	03-00-7142
<b>Total 72 BERNS, CLANCY AND ASS.:</b>						<b>1,438.40</b>	<b>.00</b>	<b>1,438.40</b>	
<b>BIRKEY'S FARM STORE, INC.</b>									
W49494	2	BACKHOE REPAIR	Invoice	06/10/2025	06/10/2025	693.86		693.86	03-00-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 74 BIRKEY'S FARM STORE, INC.:</b>						<b>693.86</b>	<b>.00</b>	<b>693.86</b>	
<b>CAPITOL GROUP, INC.</b>									
S2699440.00	1	CLARIFIER MAINT	Invoice	06/17/2025	06/17/2025	26.38		26.38	03-00-7211
<b>Total 105 CAPITOL GROUP, INC.:</b>						<b>26.38</b>	<b>.00</b>	<b>26.38</b>	
<b>GASVODA &amp; ASSOCIATES</b>									
INV26PTS03	1	SEWER PLANT	Invoice	06/18/2025	06/18/2025	1,172.39		1,172.39	03-00-7211
INV26SVC04	1	SEWER PLANT	Invoice	06/13/2025	06/13/2025	1,361.60		1,361.60	03-00-7211
<b>Total 281 GASVODA &amp; ASSOCIATES:</b>						<b>2,533.99</b>	<b>.00</b>	<b>2,533.99</b>	
<b>JOHN DEERE FINANCIAL</b>									
12140887	2	MOWER BLADES	Invoice	06/11/2025	06/11/2025	19.79		19.79	03-00-7211
12145798	2	SWITCH	Invoice	06/10/2025	06/10/2025	88.01		88.01	03-00-7211
<b>Total 386 JOHN DEERE FINANCIAL:</b>						<b>107.80</b>	<b>.00</b>	<b>107.80</b>	
<b>MAHOMET SMALL ENGINE</b>									
41117	2	CARBURETOR	Invoice	06/16/2025	06/16/2025	29.00		29.00	03-00-7211
<b>Total 433 MAHOMET SMALL ENGINE:</b>						<b>29.00</b>	<b>.00</b>	<b>29.00</b>	
<b>MAHOMET ACE HARDWARE</b>									
178622	2	SIPHON PUMP	Invoice	06/10/2025	06/10/2025	9.99		9.99	03-00-7211
178708	1	FASTENERS	Invoice	06/10/2025	06/10/2025	10.47		10.47	03-00-7211
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>20.46</b>	<b>.00</b>	<b>20.46</b>	
<b>TEPPER ELECTRIC</b>									
1003-118321	1	VFD	Invoice	06/29/2025	06/29/2025	3,693.97		3,693.97	03-00-7211
1003-118886	1	RELAY	Invoice	06/11/2025	06/11/2025	426.20		426.20	03-00-7211
<b>Total 637 TEPPER ELECTRIC:</b>						<b>4,020.17</b>	<b>.00</b>	<b>4,020.17</b>	
<b>VANDEVANTER ENGINEERING/COGENT, INC</b>									
6625324	1	PUMP REPAIR	Invoice	06/10/2025	06/10/2025	6,212.17		6,212.17	03-00-7211
<b>Total 688 VANDEVANTER ENGINEERING/COGENT, INC:</b>						<b>6,212.17</b>	<b>.00</b>	<b>6,212.17</b>	
<b>VERMEER SALES &amp; SERVICE</b>									
PE8069	2	VAC WAND HANDLE	Invoice	06/10/2025	06/10/2025	138.36		138.36	03-00-7211
<b>Total 692 VERMEER SALES &amp; SERVICE:</b>						<b>138.36</b>	<b>.00</b>	<b>138.36</b>	
<b>CORE &amp; MAIN LP</b>									
W862824	2	METERS	Invoice	06/10/2025	06/10/2025	607.60		607.60	03-00-7318
X112573	2	METER RADING BOXES	Invoice	06/17/2025	06/17/2025	796.00		796.00	03-00-7318
<b>Total 175 CORE &amp; MAIN LP:</b>						<b>1,402.60</b>	<b>.00</b>	<b>1,402.60</b>	
<b>MAHOMET ACE HARDWARE</b>									
178971	2	USB ADAPTER	Invoice	06/10/2025	06/10/2025	7.00		7.00	03-00-7318

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>7.00</b>	<b>.00</b>	<b>7.00</b>	
<b>MINUTEMAN PRESS</b>									
86168	2	SEWER RED INDEX	Invoice	08/10/2026	08/10/2026	124.47		124.47	03-00-7322
<b>Total 476 MINUTEMAN PRESS:</b>						<b>124.47</b>	<b>.00</b>	<b>124.47</b>	
<b>AREA GARBAGE SERVICE</b>									
6.2026	5	SEWER	Invoice	08/10/2025	08/10/2025	312.07		312.07	03-00-7360
<b>Total 46 AREA GARBAGE SERVICE:</b>						<b>312.07</b>	<b>.00</b>	<b>312.07</b>	
<b>CAPITOL GROUP, INC.</b>									
S2636986.00	1	HEADWORKS PVC	Invoice	08/17/2025	08/17/2025	95.80		95.80	03-00-7360
S2636986.00	1	HEADWORKS PVC ELBOWS	Invoice	08/17/2025	08/17/2025	28.81		28.81	03-00-7360
<b>Total 106 CAPITOL GROUP, INC.:</b>						<b>122.81</b>	<b>.00</b>	<b>122.81</b>	
<b>JOHN DEERE FINANCIAL</b>									
341161	2	VEG CONTROL	Invoice	08/11/2025	08/11/2025	129.99		129.99	03-00-7360
<b>Total 388 JOHN DEERE FINANCIAL:</b>						<b>129.99</b>	<b>.00</b>	<b>129.99</b>	
<b>MAHOMET ACE HARDWARE</b>									
178446	1	RAIN GUAGE	Invoice	08/10/2025	08/10/2025	4.59		4.59	03-00-7360
178661	2	WEED KILLER	Invoice	08/10/2025	08/10/2026	18.99		18.99	03-00-7360
178666	2	CLEANING SUPPLIES	Invoice	08/10/2025	08/10/2025	34.98		34.98	03-00-7360
178707	2	HOSE NOZZLES	Invoice	08/10/2025	08/10/2025	16.99		16.99	03-00-7360
178742	1	LOCK BOX	Invoice	08/10/2025	08/10/2025	59.99		59.99	03-00-7360
178747	2	BUILDING MAINT	Invoice	08/10/2025	08/10/2025	96.26		96.26	03-00-7360
178790	2	CLEANING SUPPLIES	Invoice	08/10/2025	08/10/2025	6.29		6.29	03-00-7360
178960	1	SHELF LINER	Invoice	08/10/2025	08/10/2025	25.99		25.99	03-00-7360
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>264.10</b>	<b>.00</b>	<b>264.10</b>	
<b>COE EQUIPMENT</b>									
87853	1	MANHOLE POLE	Invoice	08/10/2025	08/10/2025	316.32		316.32	03-00-7375
<b>Total 160 COE EQUIPMENT:</b>						<b>316.32</b>	<b>.00</b>	<b>316.32</b>	
<b>MAHOMET ACE HARDWARE</b>									
178433	2	NOTEPADS AND NUTS	Invoice	08/10/2025	08/10/2025	10.06		10.06	03-00-7376
178611	2	SPRAYER	Invoice	08/10/2025	08/10/2025	19.50		19.50	03-00-7376
178670	2	TOOLS	Invoice	08/10/2025	08/10/2025	32.49		32.49	03-00-7376
178614	2	MARKING PAINT	Invoice	08/10/2025	08/10/2025	9.99		9.99	03-00-7376
178805	2	TOOLS	Invoice	08/10/2025	08/10/2025	24.98		24.98	03-00-7376
6.2026 Disco	1	WATER DISCOUNT	Invoice	08/10/2025	08/10/2025	39.79-		39.79-	03-00-7376
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>67.23</b>	<b>.00</b>	<b>67.23</b>	
<b>FRONTIER</b>									
6.2025	2	2175886130	Invoice	08/10/2025	08/10/2025	96.19		96.19	03-00-7391
6.2025	3	2175883403	Invoice	08/10/2025	08/10/2025	92.32		92.32	03-00-7391
6.2025	4	2176002993	Invoice	08/10/2025	08/10/2025	96.18		96.18	03-00-7391
6.2025	6	2175884136	Invoice	08/10/2025	08/10/2025	98.33		98.33	03-00-7391
6.2025	7	2179470990	Invoice	08/10/2025	08/10/2025	110.07		110.07	03-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
6.2025	9	2176863554	Invoice	06/10/2025	06/10/2025	300.19		300.19	03-00-7391
Total 275 FRONTIER:						791.28	.00	791.28	
<b>AMEREN ILLINOIS</b>									
6.2025	2	SEWER	Invoice	06/11/2025	06/11/2025	8,834.32		8,834.32	03-00-7391
Total 365 AMEREN ILLINOIS:						8,834.32	.00	8,834.32	
<b>VERIZON WIRELESS</b>									
6.2025	3	2172492142	Invoice	06/16/2025	06/16/2025	12.18		12.18	03-00-7391
6.2025	18	2176217478	Invoice	06/16/2025	06/16/2025	42.35		42.35	03-00-7391
6.2025	35	2179021086	Invoice	06/16/2025	06/16/2025	18.00		18.00	03-00-7391
6.2025	39	2177291032	Invoice	06/16/2025	06/16/2025	10.01		10.01	03-00-7391
Total 693 VERIZON WIRELESS:						82.54	.00	82.54	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	2	SEWER	Invoice	06/11/2025	06/11/2025	154.89		154.89	03-00-7391
Total 2008 MANSFIELD POWER & GAS LLC:						154.89	.00	154.89	
<b>ILLINI F. S. INC</b>									
3020847	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	67.21		67.21	03-00-7451
3020874	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	42.44		42.44	03-00-7451
3020704	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	67.42		67.42	03-00-7451
3020739	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	61.37		61.37	03-00-7451
3020763	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	50.55		50.55	03-00-7451
3020781	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	54.06		54.06	03-00-7451
3020795	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	37.70		37.70	03-00-7451
3020820	7	SEWER FUEL	Invoice	06/10/2025	06/10/2025	33.86		33.86	03-00-7451
Total 344 ILLINI F. S. INC:						404.61	.00	404.61	
<b>MAHOMET ACE HARDWARE</b>									
178745	2	VEHICLE CLEANING SUPPLIES	Invoice	06/10/2025	06/10/2025	5.00		5.00	03-00-7454
Total 440 MAHOMET ACE HARDWARE:						5.00	.00	5.00	
<b>MAHOMET CAR CONNECTION, INC.</b>									
36710	1	MATT'S TRUCK SERVICE	Invoice	06/10/2025	06/10/2025	39.37		39.37	03-00-7454
Total 447 MAHOMET CAR CONNECTION, INC.:						39.37	.00	39.37	
<b>MAHOMET ACE HARDWARE</b>									
178943	2	GLOVES, ETC.	Invoice	06/10/2025	06/10/2025	16.98		16.98	03-00-7501
Total 440 MAHOMET ACE HARDWARE:						16.98	.00	16.98	
Total 03:						31,095.55	.00	31,095.55	
<b>04</b>									
<b>BERNS, CLANCY AND ASS.</b>									
6.2025	10	LAKE OF THE WOODS SANITARY SE	Invoice	06/10/2025	06/10/2025	1,363.02		1,363.02	04-00-7400
Total 72 BERNS, CLANCY AND ASS.:						1,363.02	.00	1,363.02	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 04:</b>						<b>1,368.02</b>	<b>.00</b>	<b>1,368.02</b>	
<b>06</b>									
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL</b>									
131226	1	2020 WATER MAIN IMPROVEMENTS	Invoice	06/10/2025	06/10/2025	9,756.47		9,756.47	06-00-7400
<b>Total 289 FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL:</b>						<b>9,756.47</b>	<b>.00</b>	<b>9,756.47</b>	
<b>Total 06:</b>						<b>9,756.47</b>	<b>.00</b>	<b>9,756.47</b>	
<b>10</b>									
<b>MAHOMET ACE HARDWARE</b>									
178923	1	POTTING SOIL	Invoice	06/10/2025	06/10/2025	94.95		94.95	10-00-7601
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>94.95</b>	<b>.00</b>	<b>94.95</b>	
<b>ROPP'S FLOWER FACTORY</b>									
80970	1	FLOWERS/PLANTERS	Invoice	06/10/2025	06/10/2025	208.19		208.19	10-00-7501
<b>Total 674 ROPP'S FLOWER FACTORY:</b>						<b>208.19</b>	<b>.00</b>	<b>208.19</b>	
<b>Total 10:</b>						<b>303.14</b>	<b>.00</b>	<b>303.14</b>	
<b>11</b>									
<b>MTK TECHNOLOGIES, INC.</b>									
34605	7	REC	Invoice	06/10/2025	06/10/2025	165.41		165.41	11-00-7120
<b>Total 494 MTK TECHNOLOGIES, INC.:</b>						<b>165.41</b>	<b>.00</b>	<b>165.41</b>	
<b>CIRBN, L.L.C</b>									
23850	5	REC	Invoice	06/10/2025	06/10/2025	107.98		107.98	11-00-7391
<b>Total 143 CIRBN, L.L.C:</b>						<b>107.98</b>	<b>.00</b>	<b>107.98</b>	
<b>AMEREN ILLINOIS</b>									
6.2025	5	RECREATION	Invoice	06/11/2025	06/11/2025	621.29		621.29	11-00-7391
<b>Total 355 AMEREN ILLINOIS:</b>						<b>621.29</b>	<b>.00</b>	<b>621.29</b>	
<b>MEDIACOM LLC</b>									
6.2025	1	REC	Invoice	06/16/2025	06/16/2025	34.79		34.79	11-00-7391
<b>Total 468 MEDIACOM LLC:</b>						<b>34.79</b>	<b>.00</b>	<b>34.79</b>	
<b>VERIZON WIRELESS</b>									
6.2025	18	2176218790	Invoice	06/16/2025	06/16/2025	42.35		42.35	11-00-7391
<b>Total 893 VERIZON WIRELESS:</b>						<b>42.35</b>	<b>.00</b>	<b>42.35</b>	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	4	RECREATION	Invoice	06/11/2025	06/11/2025	4.51		4.51	11-00-7391
<b>Total 2006 MANSFIELD POWER &amp; GAS LLC:</b>						<b>4.51</b>	<b>.00</b>	<b>4.51</b>	
<b>ILLINI F. S. INC</b>									
3020847	8	REC FUEL	Invoice	06/10/2025	06/10/2025	20.68		20.68	11-00-7451
3020874	8	REC FUEL	Invoice	06/10/2025	06/10/2025	13.06		13.06	11-00-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020704	8	REC FUEL	Invoice	06/10/2025	06/10/2025	20.75		20.75	11-00-7461
3020730	8	REC FUEL	Invoice	06/10/2025	06/10/2025	15.81		15.81	11-00-7461
3020763	8	REC FUEL	Invoice	06/10/2025	06/10/2025	16.65		16.65	11-00-7461
3020781	8	REC FUEL	Invoice	06/10/2025	06/10/2025	16.63		16.63	11-00-7461
3020795	8	REC FUEL	Invoice	06/10/2025	06/10/2025	11.60		11.60	11-00-7461
3020820	8	REC FUEL	Invoice	06/10/2025	06/10/2025	10.42		10.42	11-00-7461
<b>Total 344 ILLINI F. S. INC:</b>						<b>124.60</b>	<b>.00</b>	<b>124.60</b>	
<b>JOHN DEERE FINANCIAL</b>									
233921	1	PESTICIDES	Invoice	06/10/2025	06/10/2025	231.49		231.49	11-10-7100
<b>Total 386 JOHN DEERE FINANCIAL:</b>						<b>231.49</b>	<b>.00</b>	<b>231.49</b>	
<b>SELECT SCREEN PRINTS, Inc.</b>									
10922	2	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	2,592.50		2,592.50	11-10-7130
10923	2	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	2,000.00		2,000.00	11-10-7130
10922	3	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	1,000.00		1,000.00	11-10-7170
10923	3	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	452.50		452.50	11-10-7170
10922	1	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	1,000.00		1,000.00	11-10-7195
10923	1	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	2,000.00		2,000.00	11-10-7195
11120	1	BASEBALL SOFTBALL TBALL SHIRTS	Invoice	05/28/2025	05/28/2025	421.75		421.75	11-10-7195
10891	1	VOLLEYBALL SHIRTS	Invoice	05/28/2025	05/28/2025	114.00		114.00	11-10-7220
<b>Total 1903 SELECT SCREEN PRINTS, Inc.:</b>						<b>9,580.75</b>	<b>.00</b>	<b>9,580.75</b>	
<b>DEAN'S GRAPHICS</b>									
D0062584	1	SPONSOR SIGN	Invoice	06/10/2025	06/10/2025	28.50		28.50	11-10-7245
<b>Total 215 DEAN'S GRAPHICS:</b>						<b>28.50</b>	<b>.00</b>	<b>28.50</b>	
<b>ILLINOIS PORTABLE TOILETS</b>									
80042	1	PORTABLE TOILETS	Invoice	06/10/2025	06/10/2025	295.00		295.00	11-10-7420
80043	1	PORT TOILETS	Invoice	06/10/2025	06/10/2025	125.00		125.00	11-10-7420
80044	1	PORT TOILETS	Invoice	06/10/2025	06/10/2025	210.00		210.00	11-10-7420
<b>Total 362 ILLINOIS PORTABLE TOILETS:</b>						<b>630.00</b>	<b>.00</b>	<b>630.00</b>	
<b>SANGAMON ON MAIN LLC</b>									
6.2025	1	GYM LEASE	Invoice	06/10/2025	06/10/2025	2,750.00		2,750.00	11-10-7420
<b>Total 1650 SANGAMON ON MAIN LLC:</b>						<b>2,750.00</b>	<b>.00</b>	<b>2,750.00</b>	
<b>SELECT SCREEN PRINTS, Inc.</b>									
10945	1	STAFF SHIRTS	Invoice	05/28/2025	05/28/2025	294.00		294.00	11-10-7450
<b>Total 1903 SELECT SCREEN PRINTS, Inc.:</b>						<b>294.00</b>	<b>.00</b>	<b>294.00</b>	
<b>JOHN DEERE FINANCIAL</b>									
239044	1	CONCESSION SUPPLIES	Invoice	06/10/2025	06/10/2025	62.94		62.94	11-20-7100
<b>Total 386 JOHN DEERE FINANCIAL:</b>						<b>62.94</b>	<b>.00</b>	<b>62.94</b>	
<b>MAHOMET ACE HARDWARE</b>									
178816	1	LIGHTBULB	Invoice	06/10/2025	06/10/2025	3.59		3.59	11-20-7211

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>3.59</b>	<b>.00</b>	<b>3.59</b>	
<b>Total 11:</b>						<b>14,682.10</b>	<b>.00</b>	<b>14,682.10</b>	
<b>12</b>									
<b>MTK TECHNOLOGIES, INC.</b>									
34605	6	PARKS	Invoice	06/10/2025	06/10/2025	165.41		165.41	12-00-7120
<b>Total 484 MTK TECHNOLOGIES, INC.:</b>						<b>165.41</b>	<b>.00</b>	<b>165.41</b>	
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>									
64326	3	PARKS CLEAN	Invoice	06/10/2025	06/10/2025	204.00		204.00	12-00-7360
<b>Total 248 ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.:</b>						<b>204.00</b>	<b>.00</b>	<b>204.00</b>	
<b>D1 NETWORKS LLC</b>									
4693	1	FIRE ALARM	Invoice	06/10/2025	06/10/2025	27.50		27.50	12-00-7360
<b>Total 1586 D1 NETWORKS LLC:</b>						<b>27.50</b>	<b>.00</b>	<b>27.50</b>	
<b>MAHOMET ACE HARDWARE</b>									
178493	1	SHOP SUPPLIES	Invoice	06/10/2025	06/10/2025	8.59		8.59	12-00-7375
178924	1	SHOP SUPPLIES	Invoice	06/10/2025	06/10/2025	9.98		9.98	12-00-7375
178915	1	FASTENERS	Invoice	06/10/2025	06/10/2025	4.28		4.28	12-00-7375
6.2025 Disco	4	PR DISCOUNT	Invoice	06/10/2025	06/10/2025	39.79-		39.79-	12-00-7375
<b>Total 440 MAHOMET ACE HARDWARE:</b>						<b>16.94-</b>	<b>.00</b>	<b>16.94-</b>	
<b>AREA GARBAGE SERVICE</b>									
6.2025 Rec	1	TRASH SERVICE	Invoice	06/10/2025	06/10/2025	90.00		90.00	12-00-7391
<b>Total 46 AREA GARBAGE SERVICE:</b>						<b>90.00</b>	<b>.00</b>	<b>90.00</b>	
<b>AMEREN ILLINOIS</b>									
6.2025	8	PARKS	Invoice	06/11/2025	06/11/2025	670.51		670.51	12-00-7391
<b>Total 355 AMEREN ILLINOIS:</b>						<b>670.51</b>	<b>.00</b>	<b>670.51</b>	
<b>MAHOMET WATER/SEWER</b>									
6.2025 13 Ac	1	13 ACRES	Invoice	06/10/2025	06/10/2025	8.00		8.00	12-00-7391
6.2025 Bridle	1	BRIDAL LEASH	Invoice	06/10/2025	06/10/2025	24.32		24.32	12-00-7391
6.2025 McDo	1	703 MCDUGAL	Invoice	06/10/2025	06/10/2025	10.00		10.00	12-00-7391
6.2025 McDo	1	703 MCDUGAL 2	Invoice	06/10/2025	06/10/2025	10.00		10.00	12-00-7391
<b>Total 430 MAHOMET WATER/SEWER:</b>						<b>52.32</b>	<b>.00</b>	<b>52.32</b>	
<b>MEDIACOM LLC</b>									
6.2025	2	PARKS	Invoice	06/16/2025	06/16/2025	34.79		34.79	12-00-7391
<b>Total 458 MEDIACOM LLC:</b>						<b>34.79</b>	<b>.00</b>	<b>34.79</b>	
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>									
6.2025	1	SV PWD	Invoice	06/10/2025	06/10/2025	22.36		22.36	12-00-7391
<b>Total 586 SANGAMON VALLEY PUBLIC WATER DISTRICT:</b>						<b>22.36</b>	<b>.00</b>	<b>22.36</b>	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>VERIZON WIRELESS</b>									
6.2025	13	2178211759	Invoice	06/16/2025	06/16/2025	42.35		42.35	12-00-7391
6.2025	37	2179730285	Invoice	06/16/2025	06/16/2025	36.01		36.01	12-00-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
<b>MANSFIELD POWER &amp; GAS LLC</b>									
6.2025	6	PARKS	Invoice	06/11/2025	06/11/2025	6.63		6.63	12-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						6.63	.00	6.63	
<b>JOHN DEERE FINANCIAL</b>									
233921	2	PESTICIDES	Invoice	06/10/2025	06/10/2025	200.00		200.00	12-00-7405
Total 386 JOHN DEERE FINANCIAL:						200.00	.00	200.00	
<b>KIRCHNER BUILDING CENTERS</b>									
724868	1	BUILDING SUPPLIES	Invoice	06/10/2025	06/10/2025	6.71		6.71	12-00-7405
Total 399 KIRCHNER BUILDING CENTERS:						6.71	.00	6.71	
<b>MAHOMET LANDSCAPES</b>									
10523	1	MULCH	Invoice	06/10/2025	06/10/2025	67.50		67.50	12-00-7405
Total 431 MAHOMET LANDSCAPES:						67.50	.00	67.50	
<b>MAHOMET ACE HARDWARE</b>									
178532	1	BUGSPRAY	Invoice	06/10/2025	06/10/2025	5.59		5.59	12-00-7405
178700	1	CHAIN	Invoice	06/10/2025	06/10/2025	71.88		71.88	12-00-7405
178781	1	FASTENERS	Invoice	06/10/2025	06/10/2025	21.95		21.95	12-00-7405
178989	1	TOOLS	Invoice	06/10/2025	06/10/2025	75.94		75.94	12-00-7405
178970	1	STAPLES	Invoice	06/10/2025	06/10/2025	6.99		6.99	12-00-7405
Total 440 MAHOMET ACE HARDWARE:						182.35	.00	182.35	
<b>ILLINI F. S. INC</b>									
3020647	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	75.82		75.82	12-00-7451
3020674	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	47.88		47.88	12-00-7451
3020704	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	78.08		78.08	12-00-7451
3020730	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	67.98		67.98	12-00-7451
3020769	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	57.02		57.02	12-00-7451
3020781	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	60.99		60.99	12-00-7451
3020795	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	42.54		42.54	12-00-7451
3020820	9	PARKS FUEL	Invoice	06/10/2025	06/10/2025	38.19		38.19	12-00-7451
Total 344 ILLINI F. S. INC:						458.48	.00	458.48	
<b>FARNSWORTH GROUP, INC.</b>									
0240307.001	1	13 ACRES PARK PICKLEBALL COUR	Invoice	06/10/2025	06/10/2025	4,237.50		4,237.50	12-00-7470
Total 269 FARNSWORTH GROUP, INC.:						4,237.50	.00	4,237.50	
Total 12:						6,485.48	.00	6,485.48	
<b>16 AMEREN ILLINOIS</b>									
6.2025	9	TRAFF SIG	Invoice	06/11/2025	06/11/2025	751.27		751.27	16-00-7584

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 365 AMEREN ILLINOIS:</b>						751.27	.00	751.27	
<b>Total 16:</b>						751.27	.00	751.27	
<b>20</b>									
<b>VERIZON WIRELESS</b>									
6.2025	29	2178001028	Invoice	08/18/2025	08/18/2025	42.35		42.35	20-00-7360
<b>Total 693 VERIZON WIRELESS:</b>						42.35	.00	42.35	
<b>Total 20:</b>						42.35	.00	42.35	
<b>33</b>									
<b>SNC CONSTRUCTION, INC</b>									
1	1	CHURCHILL/US 160 INTERSECTION	Invoice	08/18/2025	08/18/2025	106,776.77		106,776.77	33-00-7120
<b>Total 2318 SNC CONSTRUCTION, INC:</b>						106,776.77	.00	106,776.77	
<b>CHAMPAIGN COUNTY FOREST PRESERVE DIST.</b>									
Dist 1 2025 T	1	TIF DISBURSMENT	Invoice	08/12/2025	08/12/2025	18,823.19		18,823.19	33-00-7222
<b>Total 124 CHAMPAIGN COUNTY FOREST PRESERVE DIST.:</b>						18,823.19	.00	18,823.19	
<b>CHAMPAIGN COUNTY TREASURER</b>									
Dist. 1 TIF Pa	1	TIF DISBURSEMENT	Invoice	06/12/2025	06/12/2025	147,776.10		147,776.10	33-00-7222
<b>Total 126 CHAMPAIGN COUNTY TREASURER:</b>						147,776.10	.00	147,776.10	
<b>CORNBELT FIRE PROTECTION DISTRICT</b>									
Dist 1 2025 T	1	TIF DISBURSEMENT	Invoice	08/12/2025	06/12/2025	59,653.60		59,653.60	33-00-7222
<b>Total 184 CORNBELT FIRE PROTECTION DISTRICT:</b>						59,653.60	.00	59,653.60	
<b>MAHOMET LIBRARY</b>									
Dist 1 2025 T	1	TIF DISBURSMENT	Invoice	08/12/2025	06/12/2025	46,711.48		46,711.48	33-00-7222
<b>Total 428 MAHOMET LIBRARY:</b>						46,711.48	.00	46,711.48	
<b>M-S CUSD #3</b>									
Dist 1 2025 T	1	TIF DISTRIBUTION	Invoice	08/12/2025	06/12/2025	887,271.62		887,271.62	33-00-7222
<b>Total 432 M-S CUSD #3:</b>						887,271.62	.00	887,271.62	
<b>MAHOMET TOWNSHIP</b>									
Dist 1 2025 T	1	TIF TOWNSHIP	Invoice	08/12/2025	08/12/2025	17,961.63		17,961.63	33-00-7222
Dist 1 2025 T	2	TIF TOWNSHIP RD/B	Invoice	08/12/2025	08/12/2025	54,184.57		54,184.57	33-00-7222
<b>Total 453 MAHOMET TOWNSHIP:</b>						72,146.20	.00	72,146.20	
<b>PARKLAND COLLEGE</b>									
Dist 1 2025 T	1	TIF DISBURSMENT	Invoice	08/12/2025	08/12/2025	97,243.79		97,243.79	33-00-7222
<b>Total 529 PARKLAND COLLEGE:</b>						97,243.79	.00	97,243.79	
<b>Total 33:</b>						1,416,402.	.00	1,416,402.65	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>34</b>									
<b>ENTERPRISE FM TRUST</b>									
Invoice FBN5	1	PARK LEASE	Invoice	06/09/2025	06/09/2025	514.82		514.82	34-00-7313
Invoice FBN5	2	ADMIN LEASE	Invoice	06/09/2025	06/09/2025	228.63		228.63	34-00-7313
Invoice FBN5	3	ENGINEERING LEASE	Invoice	06/09/2025	06/09/2025	210.38		210.38	34-00-7313
Invoice FBN5	4	WATER LEASE	Invoice	06/09/2025	06/09/2025	479.11		479.11	34-00-7313
Invoice FBN5	5	CODE COMP LEASE	Invoice	06/09/2025	06/09/2025	187.22		187.22	34-00-7313
Invoice FBN5	6	WASTEWATER LEASE	Invoice	06/09/2025	06/09/2025	210.78		210.78	34-00-7313
Invoice FBN5	7	RECREATION LEASE	Invoice	06/09/2025	06/09/2025	234.34		234.34	34-00-7313
Invoice FBN5	8	POLICE	Invoice	06/09/2025	06/09/2025	1,163.70		1,163.70	34-00-7313
Invoice FBN5	9	TRANSPORTATION LEASE	Invoice	06/09/2025	06/09/2025	941.53		941.53	34-00-7313
Invoice FBN5	10	TRANSPORTATION LEASE	Invoice	06/09/2025	06/09/2025	1,399.30		1,399.30	34-00-7313
Invoice FBN5	11	POLICE	Invoice	06/09/2025	06/09/2025	1,353.81		1,353.81	34-00-7313
Total 1844 ENTERPRISE FM TRUST:						6,913.12	.00	6,913.12	
<b>CLAUSS SPECIALTIES, INC.</b>									
7444	1	TRUCK 202	Invoice	06/10/2025	06/10/2025	46,771.65		46,771.65	34-00-7315
Total 158 CLAUSS SPECIALTIES, INC.:						46,771.65	.00	46,771.65	
Total 34:						53,684.77	.00	53,684.77	
<b>47</b>									
<b>ZIONS BANK</b>									
2020 & 2021	2	2020 INTEREST	Invoice	06/09/2025	06/09/2025	7,610.00		7,610.00	47-00-7900
Total 1588 ZIONS BANK:						7,610.00	.00	7,610.00	
Total 47:						7,610.00	.00	7,610.00	
<b>49</b>									
<b>ZIONS BANK</b>									
2020 & 2021	1	2021 INTEREST	Invoice	06/09/2025	06/09/2025	108,000.00		108,000.00	49-00-7900
Total 1588 ZIONS BANK:						108,000.00	.00	108,000.00	
Total 49:						108,000.00	.00	108,000.00	
Total :						1,815,137.	.00	1,815,137.32	
Current period checks for future period invoices.									
<b>01</b>									
<b>INTOXIMETERS, INC.</b>									
764862		Chk No: 84181 (1)	Calculated	08/27/2024				1,081.00-	01-00-2800
Total 374 INTOXIMETERS, INC.:						.00	.00	1,081.00-	
<b>MOTOROLA SOLUTIONS</b>									
8281965729		Chk No: 84360 (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: 83714 (1)	Calculated	05/29/2024				330.00-	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1938 THOMAS MAMER, LLP:						.00	.00	330.00-	
<b>PAVLOV MEDIA INC</b>									
INV151417		Chk No: 84189 (1)	Calculated	08/27/2024				680.41-	01-00-2600
Total 2106 PAVLOV MEDIA INC:						.00	.00	680.41-	
<b>CARLE PHYSICIANS GROUP</b>									
JQ6-RRH-QV		Chk No: 83616 (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: 84155 (1)	Calculated	08/27/2024				120.00-	01-00-2600
Total 333 ILEAS:						.00	.00	120.00-	
<b>RAY O'HERRON CO.,INC.</b>									
2356871		Chk No: 84195 (1)	Calculated	08/27/2024				184.95-	01-00-2600
Total 563 RAY O'HERRON CO.,INC.:						.00	.00	184.95-	
<b>GOODWIN, REBECCA</b>									
Goodwin		Chk No: 85189 (1)	Calculated	03/26/2025				179.00-	01-00-2600
Total 815 GOODWIN, REBECCA:						.00	.00	179.00-	
<b>CORNER FS</b>									
22735		Chk No: 83807 (1)	Calculated	08/25/2024				247.80-	01-00-2600
23194		Chk No: 84132 (1)	Calculated	08/27/2024				257.80-	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 46 AREA GARBAGE SERVICE:						.00	.00	111.78-	
<b>CARLE PHYSICIANS GROUP</b>									
JQ6-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: 83865 (1)	Calculated	08/25/2024				541.87-	01-00-2600
Total 535 PITNEY BOWES, INC.:						.00	.00	541.87-	
<b>CHAMPAIGN MULTIMEDIA GROUP</b>									
304093519		Chk No: 83818 (1)	Calculated	06/29/2024				50.00-	01-00-2600
304179141		Chk No: 84812 (1)	Calculated	11/29/2024				460.00-	01-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>Total 234 CHAMPAIGN MULTIMEDIA GROUP:</b>						.00	.00	510.00-	
<b>AREA GARBAGE SERVICE</b>									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				33.48-	01-00-2600
<b>Total 46 AREA GARBAGE SERVICE:</b>						.00	.00	33.48-	
<b>CONSOLIDATED COMMUNICATIONS</b>									
5.2024		Chk No: 83628 (1)	Calculated	05/29/2024				155.00-	01-00-2600
<b>Total 178 CONSOLIDATED COMMUNICATIONS:</b>						.00	.00	155.00-	
<b>GEOCIVIC, LLC</b>									
1458		Chk No: 84470 (1)	Calculated	10/22/2024				750.00-	01-00-2600
<b>Total 2145 GEOCIVIC, LLC:</b>						.00	.00	750.00-	
<b>Total 01:</b>						.00	.00	7,201.81-	
<b>02</b>									
<b>AREA GARBAGE SERVICE</b>									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				61.33-	02-00-2600
<b>Total 46 AREA GARBAGE SERVICE:</b>						.00	.00	61.33-	
<b>CARLE PHYSICIANS GROUP</b>									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	02-00-2600
<b>Total 103 CARLE PHYSICIANS GROUP:</b>						.00	.00	25.50-	
<b>Total 02:</b>						.00	.00	86.83-	
<b>03</b>									
<b>AREA GARBAGE SERVICE</b>									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				312.07-	03-00-2600
<b>Total 46 AREA GARBAGE SERVICE:</b>						.00	.00	312.07-	
<b>CARLE PHYSICIANS GROUP</b>									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	03-00-2600
<b>Total 103 CARLE PHYSICIANS GROUP:</b>						.00	.00	25.50-	
<b>Total 03:</b>						.00	.00	337.57-	
<b>34</b>									
<b>CUMMINS SALES AND SERVICE</b>									
E3-54398		Chk No: 83780 (1)	Calculated	06/12/2024				6,156.59-	34-00-2600
<b>Total 202 CUMMINS SALES AND SERVICE:</b>						.00	.00	6,156.59-	
<b>Total 34:</b>						.00	.00	6,156.59-	
<b>Total Current period checks for future period invoices.:</b>						.00	.00	13,782.80-	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						1,815,137.	.00	1,801,854.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-00-2050	48,183.82	.00	48,183.82
01-00-2800	.00	7,201.81-	7,201.81-
01-10-7201	285.46	.00	285.46
01-10-7314	450.00	.00	450.00
01-10-7321	113.11	.00	113.11
01-10-7330	2,400.00	.00	2,400.00
01-10-7335	36.01	.00	36.01
01-10-7355	5,754.76	.00	5,754.76
01-10-7360	1,222.36	.00	1,222.36
01-10-7391	2,008.57	.00	2,008.57
01-10-7401	709.81	.00	709.81
01-10-7451	3,568.73	.00	3,568.73
01-10-7454	1,377.28	.00	1,377.28
01-10-7501	182.04	.00	182.04
01-20-7120	133.73	.00	133.73
01-20-7130	59.56	.00	59.56
01-20-7201	149.99	.00	149.99
01-20-7211	576.60	.00	576.60
01-20-7232	262.00	.00	262.00
01-20-7360	489.10	.00	489.10
01-20-7381	3,378.98	.00	3,378.98
01-20-7370	30.00	.00	30.00
01-20-7375	87.12	39.79-	47.33
01-20-7379	2,533.10	.00	2,533.10
01-20-7380	18,337.50	.00	18,337.50
01-20-7385	3.59	.00	3.59
01-20-7391	1,341.99	.00	1,341.99
01-20-7401	39.98	.00	39.98
01-20-7451	937.80	.00	937.80
01-20-7501	360.00	.00	360.00
01-30-7115	169.73	.00	169.73
01-30-7130	794.74	.00	794.74
01-30-7201	22,249.68	.00	22,249.68
01-30-7211	178.75	.00	178.75
01-30-7314	4,050.00	.00	4,050.00
01-30-7322	248.95	.00	248.95
01-30-7341	325.30	.00	325.30
01-30-7360	976.42	83.79-	892.63
01-30-7376	937.85	.00	937.85
01-30-7391	986.12	.00	986.12
01-30-7451	36.31	.00	36.31
01-30-7501	108.50	.00	108.50
01-40-7130	197.09	.00	197.09
01-40-7142	2,358.55	.00	2,358.55
01-40-7145	4,456.03	.00	4,456.03
01-40-7314	225.00	.00	225.00
01-40-7315	51.00	.00	51.00
01-40-7391	282.39	.00	282.39

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-45-7130	132.73	.00	132.73
01-45-7142	2,804.62	.00	2,804.62
01-45-7341	10.95	.00	10.95
01-45-7380	225.00	.00	225.00
01-45-7371	10.00	.00	10.00
01-45-7391	458.19	.00	458.19
01-45-7451	51.87	.00	51.87
01-45-7501	47.78	.00	47.78
01-50-7130	317.48	.00	317.48
01-50-7391	370.74	.00	370.74
01-50-7451	134.86	.00	134.86
02-00-2600	.00	86.83-	86.83-
02-00-7100	3,667.50	96.15-	3,661.35
02-00-7120	193.10	.00	193.10
02-00-7130	3,503.17	.00	3,503.17
02-00-7142	1,438.40	.00	1,438.40
02-00-7201	63.98	.00	63.98
02-00-7211	5,773.23	.00	5,773.23
02-00-7240	2,098.63	.00	2,098.63
02-00-7315	366.00	.00	366.00
02-00-7318	1,419.48	.00	1,419.48
02-00-7322	124.48	.00	124.48
02-00-7360	279.37	.00	279.37
02-00-7371	741.00	.00	741.00
02-00-7375	250.43	39.79-	210.64
02-00-7391	6,743.80	.00	6,743.80
02-00-7451	404.60	.00	404.60
02-00-7454	44.38	.00	44.38
02-00-7455	40.98	.00	40.98
02-00-7501	16.98	.00	16.98
03-00-2600	.00	337.57-	337.57-
03-00-7100	2,526.68	.00	2,526.68
03-00-7120	193.10	.00	193.10
03-00-7142	1,438.40	.00	1,438.40
03-00-7211	13,782.09	.00	13,782.09
03-00-7318	1,409.50	.00	1,409.50
03-00-7322	124.47	.00	124.47
03-00-7360	828.77	.00	828.77
03-00-7375	413.34	39.79-	373.55
03-00-7391	9,863.03	.00	9,863.03
03-00-7451	404.61	.00	404.61
03-00-7454	44.37	.00	44.37
03-00-7501	16.98	.00	16.98
04-00-7400	1,363.02	.00	1,363.02
05-00-7400	9,756.47	.00	9,756.47
10-00-7501	303.14	.00	303.14
11-00-7120	165.41	.00	165.41
11-00-7391	810.92	.00	810.92
11-00-7451	124.50	.00	124.50
11-10-7100	231.49	.00	231.49
11-10-7130	4,692.50	.00	4,692.50
11-10-7170	1,452.50	.00	1,452.50
11-10-7195	3,421.75	.00	3,421.75
11-10-7220	114.00	.00	114.00
11-10-7245	28.50	.00	28.50

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
11-10-7420	3,390.00	.00	3,390.00
11-10-7460	294.00	.00	294.00
11-20-7100	62.94	.00	62.94
11-20-7211	3.59	.00	3.59
12-00-7120	165.41	.00	165.41
12-00-7360	231.50	.00	231.50
12-00-7375	22.85	39.79-	16.94-
12-00-7391	954.97	.00	954.97
12-00-7405	456.56	.00	456.56
12-00-7451	468.48	.00	468.48
12-00-7470	4,237.50	.00	4,237.50
16-00-7584	751.27	.00	751.27
20-00-7350	42.35	.00	42.35
33-00-7120	106,776.77	.00	106,776.77
33-00-7222	1,300,825.88	.00	1,300,825.88
34-00-2800	.00	6,156.59-	6,156.59-
34-00-7313	6,913.12	.00	6,913.12
34-00-7315	46,771.65	.00	46,771.65
47-00-7900	7,610.00	.00	7,610.00
49-00-7900	108,000.00	.00	108,000.00
<b>Grand Totals:</b>	<b>1,815,476.42</b>	<b>14,121.90-</b>	<b>1,801,354.52</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/24	.00	854.00-	854.00-
06/24	.00	6,945.86-	6,945.86-
08/24	.00	2,323.96-	2,323.96-
09/24	.00	2,269.98-	2,269.98-
10/24	.00	750.00-	750.00-
11/24	.00	460.00-	460.00-
03/25	.00	179.00-	179.00-
05/25	13,468.72	.00	13,468.72
06/25	1,802,007.70	339.10-	1,801,668.60
<b>Grand Totals:</b>	<b>1,815,476.42</b>	<b>14,121.90-</b>	<b>1,801,354.52</b>



# Village of Mahomet

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## Treasurer's Report

For the Month of May 2025

Presented

June 17, 2025

### FINANCIAL REVIEW

1. The funds available as of 4/30/25, unaudited total \$18,027,984.95
2. Un Audited Beg. Balance 05/01/25 \$18,027,984.95

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>5/30/2024</u>	<u>5/30/2025</u>
Revenues	1,583,187.20	1,102,776.00	1,583,187.20	1,143,188.58
Expenses	1,734,148.36	820,587.61	1,734,148.36	823,593.86
Other				
Source/Use				
(AR)				
End. Balance				<u><u>18,347,579.67</u></u>

Budget comparison report reflects the FY26 Budget 8% complete. Revenues for fiscal year 2026 have been collected at 4.55% and Expenditures have been expended at 2.82%.

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 41,860.45 in May across all funds.
5. Motor Fuel Tax distribution to the Village for May 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 16,254.59 in addition to 17,843.01, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in May totaled 34,097.60.
6. Real Estate Tax Distribution 1 has been received from the Champaign County Treasurer, on 06.06/25. I have already received the necessary report from the Deputy Treasurer, David Palmer, and will be able to process the Passthrough payment within the parameters of the TIF agreement.



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

FUND		BEGINNING BALANCE 5/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2025	ENDING BALANCE 5/31/2024
01-00-10	GENERAL CORP.	\$3,213,631.23					\$3,367,833.44	\$3,335,107.26
01--4	Revenues		\$513,909.55	\$513,909.55	\$6,512,030.39	7.89%		
01-00-7	Expenses		\$0.00	\$0.00	\$1,185,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$513,909.55</b>	<b>\$513,909.55</b>	<b>\$5,327,030.39</b>			
01-10-7	POLICE		\$174,406.46	\$174,406.46	\$3,046,129.60	5.73%		
01-20-7	TRANSPORTATION		\$75,381.94	\$75,381.94	\$1,129,216.64	6.68%		
01-30-7	ADMINISTRATION		\$67,185.37	\$67,185.37	\$1,548,854.08	4.34%		
01-40-7	COMMUNITY DEVELOP.		\$16,452.75	\$16,452.75	\$656,493.48	2.51%		
01-45-7	ENGINEERING		\$10,124.18	\$10,124.18	\$183,480.52	5.52%		
01-50-7	CODE COMPLIANCE		\$16,156.64	\$16,156.64	\$294,634.13	5.48%		
01-60-7	ESDA		\$0.00	\$0.00	\$5,750.00	0.00%		
			\$359,707.34	\$359,707.34	\$8,049,558.45			
02-00-10	WOM	\$298,319.71					\$371,849.63	\$706,371.26
02-00-4	Revenues		\$118,490.29	\$118,490.29	\$1,495,848.64	7.92%		
02-00-7	Expenses		\$44,960.37	\$44,960.37	\$1,435,948.28	3.13%		
	<b>NET INCOME (LOSS)</b>		<b>\$73,529.92</b>	<b>\$73,529.92</b>	<b>\$59,900.36</b>			
03-00-10	WWOM	\$355,980.89					\$472,894.32	\$380,205.18
03-00-4	Revenues		\$176,937.94	\$176,937.94	\$1,956,100.00	9.05%		
03-00-7	Expenses		\$60,024.51	\$60,024.51	\$1,947,090.63	3.08%		
	<b>NET INCOME (LOSS)</b>		<b>\$116,913.43</b>	<b>\$116,913.43</b>	<b>\$9,009.37</b>			
04-00-1050	WWCI	\$3,030,655.20					\$3,045,528.09	\$2,654,675.44
04-00-4	Revenues		\$18,659.69	\$18,659.90	\$300,000.00	6.22%		
04-00-7	Expenses		\$3,786.80	\$3,786.80	\$1,497,500.00	0.25%		
	<b>NET INCOME (LOSS)</b>		<b>\$14,872.89</b>	<b>\$14,873.10</b>	<b>-\$1,197,500.00</b>			
05-00-1050	WCI	\$2,883,665.82					\$2,869,827.99	\$1,163,071.98
05-00-4	Revenue		\$4,602.98	\$4,602.98	\$2,824,187.00	0.16%		
05-00-7	Expenses		\$18,440.81	\$18,440.81	\$2,656,686.52	0.69%		
	<b>NET INCOME (LOSS)</b>		<b>-\$13,837.83</b>	<b>-\$13,837.83</b>	<b>\$167,500.48</b>			
10-00-1001	ECONOMIC DEVELOP.	\$424,944.53					\$416,706.74	\$71,984.38
10-00-4	Revenues		\$406.08	\$406.08	\$69,025.00	0.59%		
10-00-7	Expenses		\$8,643.87	\$8,643.87	\$387,745.00	2.23%		
	<b>NET INCOME (LOSS)</b>		<b>-\$8,237.79</b>	<b>-\$8,237.79</b>	<b>-\$318,720.00</b>			
11-00-1050	RECREATION	\$193,257.65					\$183,160.94	\$99,469.85
11-00-4	Revenues		\$27,110.44	\$27,110.44	\$410,500.00	6.60%		
11--7	Expenses		\$37,207.15	\$37,207.15	\$458,845.56	8.11%		
	<b>NET INCOME (LOSS)</b>		<b>-\$10,096.71</b>	<b>-\$10,096.71</b>	<b>-\$48,345.56</b>			
12-00-1050	PARKS	\$353,202.24					\$335,609.07	\$294,940.72
12-00-4	Revenues		\$2,814.99	\$2,814.99	\$485,554.59	0.58%		
12-00-7	Expenses		\$20,408.16	\$20,408.16	\$663,878.45	3.07%		
	<b>NET INCOME (LOSS)</b>		<b>-\$17,593.17</b>	<b>-\$17,593.17</b>	<b>-\$178,323.86</b>			



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

FUND	BEGINNING BALANCE 5/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2025	ENDING BALANCE 5/31/2024
16-__-10__	MFT	\$799,762.63				\$823,567.15	\$788,324.88
16-__-4__	Revenues		\$36,750.17	\$36,750.17	436,000.00	8.43%	
16-__-7__	Expenses		\$12,945.65	\$12,945.65	\$615,660.00	2.10%	
	<b>NET INCOME (LOSS)</b>		<b>\$23,804.52</b>	<b>\$23,804.52</b>	<b>-\$179,660.00</b>		
17-00-1050	IMRF	\$88,882.94				\$80,609.86	\$90,695.02
17-00-4__	Revenues		\$51.68	\$51.68	\$112,411.48	0.05%	
17-00-7__	Expenses		\$8,324.76	\$8,324.76	\$165,000.00	5.05%	
	<b>NET INCOME (LOSS)</b>		<b>-\$8,273.08</b>	<b>-\$8,273.08</b>	<b>-\$52,588.52</b>		
18-00-10__	POLICE PENSION	\$24,598.80				\$111,124.89	\$3,731,499.64
18-00-4__	Revenues		\$110,817.49	\$110,817.49	\$964,886.57	11.49%	
18-00-7__	Expenses		\$24,291.40	\$24,291.40	\$539,550.00	4.50%	
	<b>NET INCOME (LOSS)</b>		<b>\$86,526.09</b>	<b>\$86,526.09</b>	<b>\$425,336.57</b>		
19-00-10__	SOCIAL SECURITY	\$18,234.81				\$2,699.17	\$56,651.77
19-00-4__	Revenues		\$6.57	\$6.57	\$222,871.82	0.00%	
19-00-7__	Expenses		\$15,542.21	\$15,542.21	\$240,000.00	6.48%	
	<b>NET INCOME (LOSS)</b>		<b>-\$15,535.64</b>	<b>-\$15,535.64</b>	<b>-\$17,128.18</b>		
20-00-10__	MUSIC FESTIVAL	\$71,794.85				\$84,943.71	\$106,181.49
20-00-4__	Revenues		\$13,191.21	\$13,191.21	\$159,000.00	8.30%	
20-00-7__	Expenses		\$42.35	\$42.35	\$127,000.00	0.03%	
	<b>NET INCOME (LOSS)</b>		<b>\$13,148.86</b>	<b>\$13,148.86</b>	<b>\$32,000.00</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	\$71,379.52				\$71,526.19	\$86,882.09
22-00-4__	Revenue		\$146.67	\$146.67	\$106,226.59	0.14%	
22-00-7__	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$146.67</b>	<b>\$146.67</b>	<b>-\$49,773.41</b>		
25-00-1050	FORFEITED FUND-FED	\$88.68				\$88.69	\$88.42
25-00-4__	Revenue		\$0.01	\$0.00	\$1.00	0.00%	
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>-\$1.00</b>		
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$70,888.49
26-00-4__	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%	
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,500.00</b>		
27-00-1050	BOND-DOWNTOWN	\$26,890.70				\$26,934.90	\$19,240.34
27-00-4__	Revenues		\$44.20	\$44.20	\$94,140.91	0.05%	
27-00-7__	Expenses		\$0.00	\$0.00	\$93,156.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$44.20</b>	<b>\$44.20</b>	<b>\$984.91</b>		
28-00-1050	UTILITY TAX	\$113,920.78				\$172,453.60	\$125,660.47
28-00-4__	Revenues		\$58,532.82	\$58,532.82	\$480,000.00	12.19%	
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%	
	<b>NET INCOME (LOSS)</b>		<b>\$58,532.82</b>	<b>\$58,532.82</b>	<b>-\$40,000.00</b>		



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

FUND		BEGINNING BALANCE 5/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2025	ENDING BALANCE 5/31/2024
33-00-10__	TIF	\$1,788,114.45					\$1,794,528.29	\$9,893,350.96
33-00-4__	Revenues		\$9,420.09	\$9,420.09	\$4,566,895.76	0.21%		
33-00-7__	Expenses		\$3,006.25	\$3,006.25	\$5,175,415.00	0.06%		
	<b>NET INCOME (LOSS)</b>		<b>\$6,413.84</b>	<b>\$6,413.84</b>	<b>-\$608,519.24</b>			
34-00-10__	CEVR	\$1,154,086.85					\$1,152,040.93	\$0.00
34-00-4__	Revenues		\$184.11	\$184.11	\$800,000.00	0.02%		
34-00-7__	Expenses		\$2,230.03	\$2,230.03	\$1,346,756.28	0.17%		
	<b>NET INCOME (LOSS)</b>		<b>-\$2,045.92</b>	<b>-\$2,045.92</b>	<b>-\$546,756.28</b>			
35-__-100__	TRANSPORTATION CI	\$472,836.30					\$479,943.53	\$1,007,856.91
35-__-4__	Revenues		\$7,107.23	\$7,107.23	\$670,000.00	0.83%		
35-__-7__	Expenses		\$0.00	\$0.00	\$693,798.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$7,107.23</b>	<b>\$7,107.23</b>	<b>-\$860,000.00</b>			
36-__-1__	STREET IMPROVEMENT BOND	\$100,609.12					\$21,542.62	\$874,889.05
36-__-4__	Revenues		\$0.00	\$0.00	\$860,000.00	0.00%		
36-__-7__	Expenses		\$79,066.50	\$79,066.50	\$1,720,000.00	10.43%		
	<b>NET INCOME (LOSS)</b>		<b>-\$79,066.50</b>	<b>-\$79,066.50</b>	<b>-\$860,000.00</b>			
37-00-10__	WWTP	\$1,006,055.76					\$1,009,026.11	\$783,911.99
37-__-4__	Revenues		\$2,970.35	\$2,970.35	\$950,000.00	0.31%		
37-00-7__	Expenses		\$0.00	\$0.00	\$758,208.50	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$2,970.35</b>	<b>\$2,970.35</b>	<b>\$191,791.50</b>			
46-00-1050	TR. FACILITY CONST.	\$31,969.95					\$32,072.37	\$68,725.72
46-00-4__	Revenues		\$102.42	\$102.42	\$16,000.00	0.64%		
46-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$102.42</b>	<b>\$102.42</b>	<b>-\$9,000.00</b>			
47-00-1050	TCI DEBT SERVICE	\$144,525.74					\$144,998.34	\$125,449.73
47-00-4__	Revenues		\$472.60	\$472.60	\$99,000.00	0.48%		
47-00-7__	Expenses		\$0.00	\$0.00	\$96,220.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$472.60</b>	<b>\$472.60</b>	<b>\$2,780.00</b>			
48-00-1050	DARK FIBER	\$28,118.99					\$28,165.21	\$24,850.55
48-00-4__	Revenues		\$46.22	\$46.22	\$500.00	9.24%		
48-00-7__	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$46.22</b>	<b>\$46.22</b>	<b>-\$14,500.00</b>			
49-00-1001	COMMERCIAL CORE TIF	\$579,377.56					\$457,418.11	\$357,138.52
49-00-4__	Revenues		\$0.00	\$0.00	\$313,215.26	0.00%		
49-00-7__	Expenses		\$121,959.45	\$121,959.45	\$533,995.00	22.84%		
	<b>NET INCOME (LOSS)</b>		<b>-\$121,959.45</b>	<b>-\$121,959.45</b>	<b>-\$220,779.74</b>			
50-00-1001	2021 TIF DEBT SERVICE	\$502,049.99					\$502,049.99	\$285,999.99
50-00-4__	Revenues		\$0.00	\$0.00	\$772,000.00	0.00%		
50-00-7__	Expenses		\$0.00	\$0.00	\$772,000.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
52-00-10__	BUSINESS DISTRICT TAX	\$1,865.58					\$39,272.11	\$0.00
52-00-4__	Revenues		\$40,412.78	\$0.00	\$401,000.00	0.00%		
52-00-7__	Expenses		\$3,006.25	\$0.00	\$402,500.00	0.00%		
	<b>NET INCOME (LOSS)</b>		<b>\$37,406.53</b>	<b>\$0.00</b>	<b>-\$1,500.00</b>			
	<b>TOTAL CASH</b>	<b>\$18,027,984.95</b>					<b>\$18,347,579.67</b>	<b>\$26,660,021.31</b>
	<b>Revenue</b>		<b>\$1,143,188.58</b>	<b>\$1,102,776.00</b>				
	<b>Expense</b>		<b>\$823,593.86</b>	<b>\$820,587.61</b>				

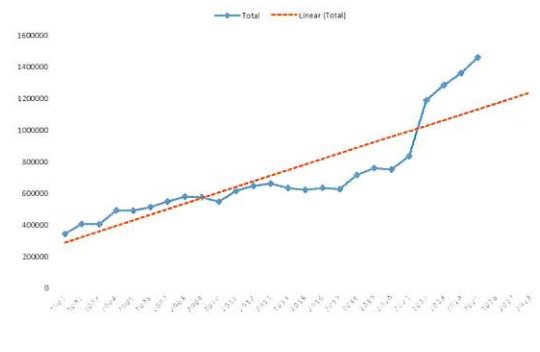


# Village of Mahomet

## Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96													
2025	102,004.87	110,236.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	110,004.69	114,267.94	120,750.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,993.15	96,304.84	96,903.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	66,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.75	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,768.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,212.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,617.68	50,764.46	57,909.74	59,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,699.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,701.26	48,099.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,907.20	52,378.44	50,875.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,219.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	44,354.07	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	60,930.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,879.90	47,094.90	655,510.74	13,452.68
2012	36,961.10	55,759.82	57,509.84	60,899.93	60,372.16	57,057.89	57,397.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,159.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.87	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	543,087.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	40,045.02	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	39,315.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,353.82	548,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,853.58	39,306.56	38,831.81	38,946.40	488,397.04	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	24,223.57	429,431.78	-4,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,637.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.51	95,046.98	98,752.56	111,113.63	104,042.04	104,582.40	104,325.47	103,330.78	105,191.12	102,514.70	110,096.16	99,771.80	1,076,095.21	

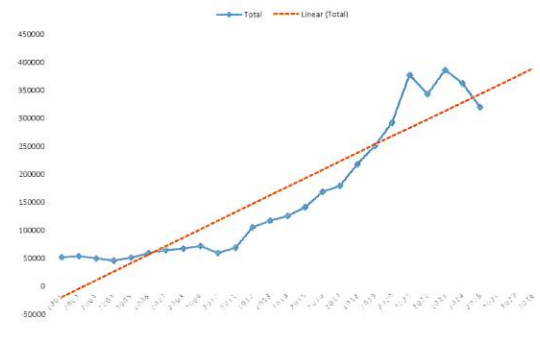
## SALES TAX



## Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,842.84													
2025	28,318.39	31,971.78	28,430.49	27,435.95	26,468.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	24,120.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,808.34	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,615.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.60	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	49,973.00	24,469.93	375,599.65	85,711.29
2020	20,286.76	21,052.48	21,828.97	21,933.28	22,287.26	22,911.41	21,951.36	24,585.28	28,993.41	25,288.76	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,671.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,383.21	32,424.39
2018	12,501.31	16,814.84	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	36,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,934.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,257.84	13,622.00	13,410.44	12,773.71	14,408.17	13,358.29	12,206.45	14,034.62	14,134.15	13,928.87	19,518.30	12,237.81	167,030.78	27,763.30
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	12,979.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	129,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,181.33	8,415.25	9,395.75	9,626.24	9,350.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,169.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,526.55	13,181.49	8,424.67	103,963.28	36,707.47
2011	5,232.06	6,450.08	4,908.75	4,653.10	6,003.88	4,996.76	4,835.73	5,618.40	7,068.32	5,464.69	8,050.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,286.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,554.34	4,811.98	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	4,528.86	5,908.03	4,910.45	4,658.35	4,742.29	5,766.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,833.53	3,502.27	6,071.42	3,620.74	50,171.00	-4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.56	-3,920.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,836.22	6,372.80	51,352.42	51,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,903.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,352.42	
Avg last 5 years	21,634.30	30,636.68	27,318.97	28,066.67	27,856.19	28,616.78	28,344.05	31,774.31	29,138.17	33,823.22	42,692.20	22,659.49	350,189.04	

## LOCAL USE TAX



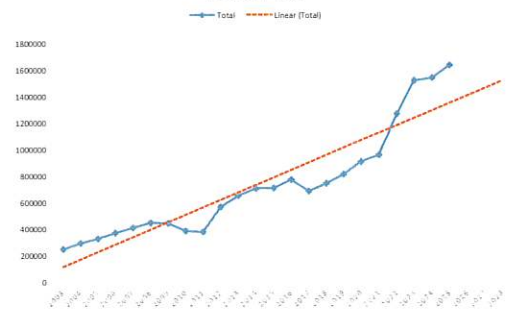


# Village of Mahomet

## Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80													
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,399.92	140,833.95	90,364.78	165,470.88	1,039,670.70	333,826.53
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,407.30	142,374.99	92,538.39	146,101.11	1,544,883.87	234,709.23
2023	399,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	66,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,960.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,680.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,953.52	80,123.74	57,977.49	47,831.54	69,693.66	83,847.08	50,486.70	81,093.26	815,547.37	65,125.45
2018	97,276.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.75	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,850.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,885.20	59,114.03	88,213.43	38,482.87	78,540.67	710,809.99	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	168,992.40
2011	48,197.94	25,999.83	36,116.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,607.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,420.24	31,745.51	34,532.38	23,506.66	24,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,141.06	23,613.81	36,838.10	387,349.80	-59,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,468.89	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	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	243,084.38	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	139,159.25	1,242,955.78	

## INCOME TAX



## Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2026	1,793.24												
2025	2,116.18												
2024	3,616.79												
2023	4,045.24												
2022	3,110.82												
2021	939.88												
2020	1,476.54												
2019	1,072.59												
2018	920.76												
2017	893.47												
2016	1,177.44												
2015	923.23												
2014	1,069.75												
2013	748.21												
2012	764.51												
2011	654.84												
2010	1,065.29												
2009	1,183.25												
2008	1,040.91												
2007	722.36												
2006	548.31												
2005	393.24												
Avg last 5 years	2,736.85												

## PPRT



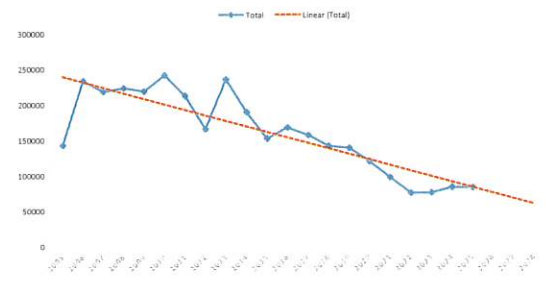


# Village of Mahomet

## Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23													
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,142.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,514.86	75,963.97	-9,967.14
2021	8,704.40	10,024.88	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,572.82	10,990.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	11,767.67	11,768.67	11,969.60	11,459.43	11,284.88	11,458.69	11,091.84	11,073.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,984.45	13,740.41	13,182.50	13,624.65	12,951.06	12,761.40	12,847.29	13,060.50	12,667.95	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	10,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	38,558.72	16,797.55	17,399.25	17,691.59	14,393.63	15,822.33	16,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,942.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,354.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.05	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,059.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,031.90	18,048.93	17,230.01	14,912.08	26,491.10	18,819.30	18,911.80	21,995.50	18,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	26,864.40	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	18,653.40	26,864.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	8,420.68	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	6,513.37	90,819.28	

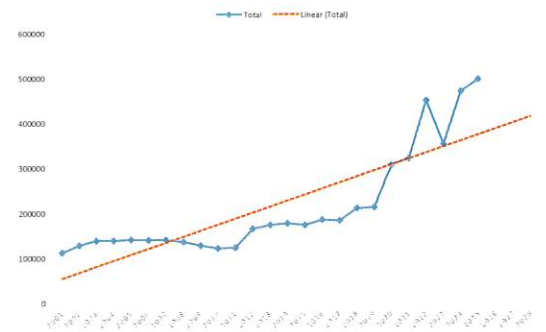
## TELECOM TAX



## Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60													
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	496,932.09	91,780.13
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,990.73	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	42,357.73
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	29,980.85	26,919.41	31,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	323,903.55	15,566.94
2020	18,591.04	17,338.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,663.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	17,699.59	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	15,845.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,674.85	16,303.53	15,821.49	15,945.31	13,711.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-9,311.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.68	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	14,663.07	174,440.40	6,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,878.78	10,485.56	10,108.76	11,741.06	8,601.26	10,971.11	10,563.14	11,362.97	9,149.89	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,664.39	8,068.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	11,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,546.52	12,000.70	12,703.01	10,940.64	11,048.50	12,339.90	11,861.38	11,584.08	12,392.72	11,056.84	141,095.10	81.99
2006	11,578.93	11,725.88	10,983.67	12,888.80	11,523.96	10,476.30	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,544.03	13,852.57	10,489.63	11,955.72	12,173.65	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,955.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.79	10,185.91	139,538.70	579.66
2003	11,216.71	11,496.25	12,360.83	12,400.62	10,851.54	12,782.38	11,350.42	12,210.05	11,719.01	11,515.50	11,189.44	9,865.59	136,559.04	9,977.36
2002	8,701.55	6,879.15	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	126,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	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	

## MOTOR FUEL TAX

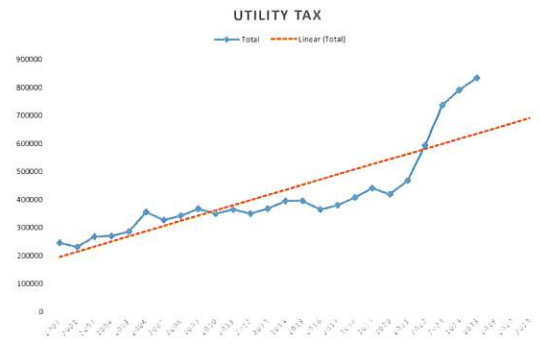




# Village of Mahomet

## Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2026	58,533.22														
2025	61,754.88	50,525.42	58,037.05	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25	
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56	
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91	
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.65	598,212.37	219,051.67	
2021	31,990.63	27,991.13	32,868.34	38,539.02	38,543.29	35,860.59	45,697.86	30,417.52	39,005.87	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56	
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,952.27	33,769.71	29,286.46	31,363.04	38,587.73	43,427.67	47,470.22	39,193.40	413,821.83	-21,526.02	
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46	
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.01	35,995.68	402,469.39	27,270.00	
2017	27,367.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,860.04	375,199.39	14,975.74	
2016	27,425.57	23,431.53	28,294.51	28,815.74	33,235.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99	
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40	
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79	
2013	22,995.80	22,588.92	25,747.20	34,775.43	31,932.29	28,950.16	22,380.62	27,055.93	31,392.66	43,235.24	37,717.34	36,534.66	353,296.25	17,103.55	
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,353.33	34,810.40	29,130.13	346,192.70	-15,439.85	
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42	
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,305.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34	
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.62	41,987.67	49,060.10	41,173.76	31,935.39	384,082.47	24,375.90	
2008	25,481.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,190.47	20,782.69	32,487.44	41,274.60	40,034.37	37,176.77	339,706.57	15,394.73	
2007	25,060.30	18,870.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21	
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87	
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12	
2004	17,873.99	15,033.59	18,304.12	19,844.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,311.25	31,190.46	23,210.13	268,301.06	1,683.27	
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59	
2002	17,718.96	16,481.87	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11		
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31		
Avg last 5 years	50,718.77	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		



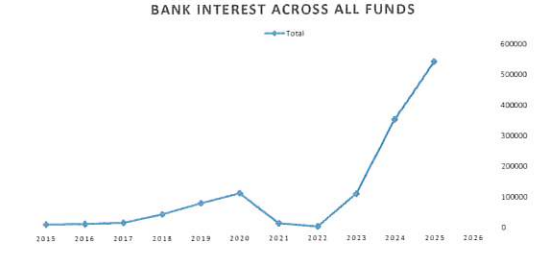
## Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	1,162.56													
2025	1,356.05	1,232.30	1,256.23	1,246.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.11	1,156.32	1,175.55	1,154.57	1,190.37	1,233.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	878.39	1,044.63	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	308.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,665.90	5,091.33
2020											590.19	784.38	1,374.57	-10,524.47
Avg last 5 years	1,184.82	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 Year
2026	41,860.45													
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	360.54	323.33	334.79	525.27	339.10	344.79	342.48	338.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.37	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,637.01
2019	2,990.43	3,180.13	3,578.06	16,211.20	2,886.20	3,315.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,086.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,683.89	3,297.56	3,232.35	3,437.34	3,176.40	2,854.45	3,189.95	11,700.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,248.73	1,265.72	1,400.79	1,347.19	1,269.75	1,315.88	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	1,269.98	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	18,800.24	9,574.54	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	22,781.89	54,834.51	



VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050	5,000.00	5,000.00	30,000.00	25,000.00	16.7
01-00-4100	139,464.98	139,464.98	1,450,000.00	1,310,535.04	9.6
01-00-4110	1,162.56	1,162.56	15,000.00	13,837.44	7.8
01-00-4150	4,642.84	4,642.84	169,812.00	165,169.16	2.7
01-00-4206	.00	.00	1,031,312.16	1,031,312.16	.0
01-00-4207	.00	.00	57,424.20	57,424.20	.0
01-00-4208	.00	.00	402,301.36	402,301.36	.0
01-00-4209	.00	.00	168,953.29	168,953.29	.0
01-00-4210	.00	.00	93,835.79	93,835.79	.0
01-00-4212	.00	.00	1,991.59	1,991.59	.0
01-00-4300	295,216.80	295,216.80	1,600,000.00	1,304,783.20	18.5
01-00-4400	14,316.59	14,316.59	120,000.00	105,683.41	11.9
01-00-4415	.00	.00	51,000.00	51,000.00	.0
01-00-4420	7,312.48	7,312.48	90,000.00	82,687.52	8.1
01-00-4500	19,506.32	19,506.32	125,000.00	105,493.68	15.6
01-00-4505	200.00	200.00	4,000.00	3,800.00	5.0
01-00-4510	1,760.40	1,760.40	375,000.00	373,239.60	.5
01-00-4550	405.00	405.00	30,000.00	29,595.00	1.4
01-00-4600	1,841.37	1,841.37	10,000.00	8,158.63	18.4
01-00-4700	3,179.20	3,179.20	10,000.00	6,820.80	31.8
01-00-4800	.00	.00	123,900.00	123,900.00	.0
01-00-4900	.00	.00	250,000.00	250,000.00	.0
01-00-4917	6,537.88	6,537.88	120,000.00	113,462.12	5.5
01-00-4919	13,363.15	13,363.15	175,000.00	161,636.85	7.6
<b>TOTAL GENERAL REVENUE</b>	<b>513,909.55</b>	<b>513,909.55</b>	<b>6,504,530.39</b>	<b>5,990,620.84</b>	<b>7.9</b>
<u>POLICE</u>					
01-10-4700	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>513,909.55</b>	<b>513,909.55</b>	<b>6,512,030.39</b>	<b>5,998,120.84</b>	<b>7.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CRA/RF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	65,000.00	65,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	.00	1,185,000.00	1,185,000.00	.0
<u>POLICE</u>					
01-10-7011 WAGES	94,870.44	94,870.44	1,442,529.50	1,347,659.06	6.6
01-10-7012 OVERTIME	7,536.39	7,536.39	50,000.00	42,463.61	15.1
01-10-7021 IMRF	348.08	348.08	5,716.85	5,368.77	6.1
01-10-7022 FICA/MEDICARE	7,611.87	7,611.87	110,091.26	102,479.39	6.9
01-10-7023 SLEP	941.30	941.30	6,106.10	5,164.80	15.4
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	417.02	417.02	6,564.91	6,147.89	6.4
01-10-7071 HEALTH/LIFE INSURANCE	17,203.42	17,203.42	281,289.98	264,086.56	6.1
01-10-7201 EQUIPMENT - NEW	1,583.40	1,583.40	24,000.00	22,416.60	6.6
01-10-7211 EQUIP. MAINT. & REPAIR	.00	.00	4,000.00	4,000.00	.0
01-10-7310 CITY COURT	.00	.00	5,000.00	5,000.00	.0
01-10-7314 LEGAL FEES	45.00	45.00	8,000.00	7,955.00	.6
01-10-7315 POLICE CAMERA SYSTEM	10,812.53	10,812.53	157,000.00	146,187.47	6.9
01-10-7321 GEN/OFFICE SUPPLIES	921.36	921.36	8,000.00	7,078.64	11.5
01-10-7330 COMPUTER LIC./SUPPORT	11,197.35	11,197.35	52,000.00	40,802.65	21.5
01-10-7335 METCAD	941.49	941.49	143,000.00	142,058.51	.7
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	2,433.46	2,433.46	25,000.00	22,566.54	9.7
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	2,142.36	2,142.36	109,000.00	106,857.64	2.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	3,993.83	3,993.83	19,000.00	15,006.17	21.0
01-10-7391 UTILITIES	1,973.56	1,973.56	35,000.00	33,026.44	5.6
01-10-7401 UNIFORMS	446.68	446.68	10,000.00	9,553.32	4.5
01-10-7451 VEHICLE FUEL	3,286.22	3,286.22	35,000.00	31,713.78	9.4
01-10-7454 VEHICLE MAINT.	809.24	809.24	20,000.00	19,190.76	4.1
01-10-7501 MISCELLANEOUS	4,891.46	4,891.46	5,000.00	108.54	97.8
TOTAL POLICE	174,406.46	174,406.46	3,046,129.60	2,871,723.14	5.7

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,247.38	28,247.38	391,680.02	363,432.64	7.2
01-20-7012 OVERTIME	208.05	208.05	20,000.00	19,791.95	1.0
01-20-7015 TEMPORARY	.00	.00	8,000.00	8,000.00	.0
01-20-7021 IMRF	2,032.55	2,032.55	32,562.10	30,529.55	6.2
01-20-7022 FICA/MEDICARE	2,152.42	2,152.42	30,925.88	28,773.46	7.0
01-20-7071 HEALTH/LIFE INSURANCE	6,210.78	6,210.78	97,748.64	91,537.86	6.4
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	132.92	132.92	2,000.00	1,867.08	6.7
01-20-7130 DRAINAGE	1,638.93	1,638.93	25,000.00	23,361.07	6.6
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	17,701.46	17,701.46	17,000.00	( 701.46)	104.1
01-20-7211 EQUIPMENT & VEHICLE MAINT.	1,281.48	1,281.48	46,000.00	46,718.52	2.7
01-20-7232 EQUIPMENT RENTAL	485.00	485.00	15,000.00	14,515.00	3.2
01-20-7300 GIS SERVICES	130.71	130.71	4,500.00	4,369.29	2.9
01-20-7313 LEAF COLLECTION	643.50	643.50	13,000.00	12,356.50	5.0
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	493.28	493.28	15,000.00	14,506.72	3.3
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	3,687.07	3,687.07	40,000.00	36,312.93	9.2
01-20-7370 CDL TESTING	.00	.00	6,000.00	6,000.00	.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	537.89	537.89	8,500.00	7,962.11	6.3
01-20-7379 STREET LIGHTING	2,590.44	2,590.44	35,000.00	32,409.56	7.4
01-20-7380 TREE/BRUSH COLLECTION	440.00	440.00	120,000.00	119,560.00	.4
01-20-7385 FORESTRY SERVICE	1,875.00	1,875.00	40,000.00	38,125.00	4.7
01-20-7391 UTILITIES	1,759.97	1,759.97	25,000.00	23,240.03	7.0
01-20-7401 UNIFORMS	1,164.37	1,164.37	4,000.00	2,835.63	29.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	1,968.74	1,968.74	25,000.00	23,031.26	7.9
01-20-7501 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL.</b>	<b>75,381.94</b>	<b>75,381.94</b>	<b>1,129,216.64</b>	<b>1,053,834.70</b>	<b>6.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	18,841.74	18,841.74	266,157.84	247,316.10	7.1
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,500.00	2,500.00	33,000.00	30,500.00	7.6
01-30-7021 IMRF	1,367.73	1,367.73	21,657.64	20,289.91	6.3
01-30-7022 FICA/MEDICARE	1,609.19	1,609.19	19,769.53	18,160.34	8.1
01-30-7025 457 BENEFIT	654.72	654.72	8,736.00	8,081.28	7.5
01-30-7071 HEALTH/LIFE INSURANCE	2,618.62	2,618.62	36,313.07	33,694.45	7.2
01-30-7110 AUDIT FEES	1,300.00	1,300.00	84,000.00	82,700.00	1.6
01-30-7115 BOARD EXPENSES	1,720.44	1,720.44	13,000.00	11,279.56	13.2
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB, PUB, MEMBERSHIP	.00	.00	3,500.00	3,500.00	.0
01-30-7128 CODIFICATION	9.75	9.75	5,000.00	4,990.25	.2
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	20,391.04	20,391.04	63,070.00	42,678.96	32.3
01-30-7135 ADMINISTRATOR TRVL/CONF	748.45	748.45	10,000.00	9,251.55	7.5
01-30-7137 CONTRACTED SERVICES	.00	.00	46,000.00	46,000.00	.0
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	6,388.83	6,388.83	69,500.00	63,111.17	9.2
01-30-7211 EQUIPMENT MAINT. & REPAIR	742.11	742.11	3,500.00	2,757.89	21.2
01-30-7300 GIS SERVICES	130.71	130.71	3,500.00	3,369.29	3.7
01-30-7314 LEGAL FEES-ADMINISTRATION	3,600.00	3,600.00	65,000.00	61,400.00	5.5
01-30-7322 OFFICE SUPPLIES	132.71	132.71	5,250.00	5,117.29	2.5
01-30-7341 POSTAGE	151.28	151.28	4,500.00	4,348.72	3.4
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	50.00	50.00	2,000.00	1,950.00	2.5
01-30-7355 RECRUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360 BUILDING MAINTENANCE	2,558.00	2,558.00	66,100.00	63,542.00	3.9
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
01-30-7376 TAX REBATE-TAXES	.00	.00	6,500.00	6,500.00	.0
01-30-7391 UTILITIES	961.00	961.00	15,000.00	14,039.00	6.4
01-30-7401 UNIFORMS	684.27	684.27	1,000.00	315.73	68.4
01-30-7451 VEHICLE FUEL	35.73	35.73	800.00	764.27	4.5
01-30-7454 VEHICLE MAINTENANCE	10.00	10.00	1,000.00	990.00	1.0
01-30-7501 MISCELLANEOUS	( 20.95)	( 20.95)	25,000.00	25,020.95	( .1)
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>67,185.37</b>	<b>67,185.37</b>	<b>1,548,854.08</b>	<b>1,481,668.71</b>	<b>4.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	8,828.96	8,828.96	221,838.71	213,009.75	4.0
01-40-7012 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	646.98	646.98	18,178.98	17,532.00	3.6
01-40-7022 FICA/MEDICARE	668.25	668.25	16,970.66	16,302.41	3.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	1,726.23	1,726.23	43,655.13	41,928.90	4.0
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	195.88	195.88	10,150.00	9,954.12	1.9
01-40-7142 ENGINEERING	591.80	591.80	40,000.00	39,408.20	1.5
01-40-7145 PLANNING/DEVELOPMENT	3,012.40	3,012.40	60,000.00	56,987.60	5.0
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	3,200.00	3,200.00	.0
01-40-7300 GIS SERVICES	203.79	203.79	7,500.00	7,296.21	2.7
01-40-7314 LEGAL FEES	257.48	257.48	45,000.00	44,742.52	.6
01-40-7315 COMPLIANCE/ABATEMENT	51.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	.00	.00	2,500.00	2,500.00	.0
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
01-40-7391 UTILITIES	269.98	269.98	4,000.00	3,730.02	6.8
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>16,452.75</b>	<b>16,452.75</b>	<b>656,493.48</b>	<b>640,040.73</b>	<b>2.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,418.16	6,418.16	89,141.42	82,723.26	7.2
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	430.33	430.33	7,035.43	6,805.10	6.1
01-45-7022 FICA/MEDICARE	486.89	486.89	6,562.01	6,075.12	7.4
01-45-7071 HEALTH INSURANCE	928.45	928.45	10,441.66	9,513.21	8.9
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	131.92	131.92	11,200.00	11,068.08	1.2
01-45-7142 ENGINEERING CONSULTING	778.00	778.00	35,000.00	34,222.00	2.2
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	1,500.00	1,500.00	.0
01-45-7300 GIS SERVICES	203.79	203.79	4,500.00	4,296.21	4.5
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341 POSTAGE	10.95	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	.00	1,200.00	1,200.00	.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7380 BUILDING MAINTENANCE	225.00	225.00	3,300.00	3,075.00	6.8
01-45-7371 SCHOOLS/TRAINING/TRAVEL	20.00	20.00	500.00	480.00	4.0
01-45-7391 UTILITIES	424.36	424.36	5,000.00	4,575.64	8.5
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	66.33	66.33	800.00	733.67	8.3
01-45-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-45-7501 MISCELLANEOUS	.00	.00	750.00	750.00	.0
<b>TOTAL ENGINEERING EXPENSE</b>	<b>10,124.18</b>	<b>10,124.18</b>	<b>183,480.52</b>	<b>173,356.34</b>	<b>5.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,032.17	11,032.17	165,616.31	154,584.14	6.7
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)	770.91	770.91	12,584.20	11,813.29	6.1
01-50-7022 FICA/MEDICARE (E)	834.53	834.53	12,054.99	11,220.46	6.9
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,436.71	2,436.71	51,395.51	48,958.80	4.7
01-50-7120 MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	315.84	315.84	12,800.00	12,484.16	2.5
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	.00	.00	1,500.00	1,500.00	.0
01-50-7300 GIS SERVICES (E)	203.79	203.79	5,500.00	5,296.21	3.7
01-50-7314 LEGAL FEES (E)	112.50	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	.00	500.00	500.00	.0
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391 UTILITIES (E)	358.34	358.34	4,600.00	4,241.66	7.8
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	91.85	91.85	1,600.00	1,508.15	5.7
01-50-7454 VEHICLE MAINTENANCE (E)	.00	.00	300.00	300.00	.0
01-50-7501 MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>16,156.64</b>	<b>16,156.64</b>	<b>291,301.01</b>	<b>275,144.37</b>	<b>5.6</b>
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	172.64	172.64	4,000.00	3,827.36	4.3
01-60-7321 SUPPLIES-GENERAL	49.30	49.30	500.00	450.70	9.9
<b>TOTAL ESDA</b>	<b>221.94</b>	<b>221.94</b>	<b>5,750.00</b>	<b>5,528.06</b>	<b>3.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>359,929.28</b>	<b>359,929.28</b>	<b>8,046,225.33</b>	<b>7,686,296.05</b>	<b>4.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>153,980.27</b>	<b>153,980.27</b>	<b>( 1,534,194.94)</b>	<b>( 1,688,175.21)</b>	<b>10.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	116,355.96	116,355.96	1,450,000.00	1,333,644.04	8.0
02-00-4160 WATER APPLICATION FEES	1,472.62	1,472.62	7,000.00	5,527.38	21.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	.00	35,848.64	35,848.64	.0
02-00-4400 INTEREST INCOME	61.71	61.71	1,000.00	938.29	6.2
02-00-4700 MISCELLANEOUS	600.00	600.00	2,000.00	1,400.00	30.0
TOTAL WATER OPERATIONS & MAINT.	118,490.29	118,490.29	1,495,848.64	1,377,358.35	7.9
TOTAL FUND REVENUE	118,490.29	118,490.29	1,495,848.64	1,377,358.35	7.9

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	14,026.98	14,026.98	222,047.42	208,020.44	6.3
02-00-7012 OVERTIME	696.06	696.06	7,500.00	6,803.94	9.3
02-00-7015 TEMPORARY	600.00	600.00	4,000.00	3,400.00	15.0
02-00-7021 IMRF	731.25	731.25	15,399.81	14,668.56	4.8
02-00-7022 FICA/MEDICARE	978.02	978.02	17,087.53	16,109.51	5.7
02-00-7071 HEALTH/LIFE INSURANCE	2,222.91	2,222.91	59,936.52	57,715.61	3.7
02-00-7100 CHEMICALS	9,219.51	9,219.51	95,000.00	85,780.49	9.7
02-00-7120 COMPUTER SUPPORT/IT	190.38	190.38	10,100.00	9,909.62	1.9
02-00-7130 DISTRIBUTION COST	1,893.60	1,893.60	15,000.00	13,106.40	12.6
02-00-7142 ENGINEERING	1,093.80	1,093.80	5,000.00	3,906.20	21.9
02-00-7150 BAD DEBT	( 5,737.48)	( 5,737.48)	10,000.00	15,737.48	( 57.4)
02-00-7201 EQUIPMENT NEW	227.13	227.13	62,700.00	62,472.87	.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,798.50	1,798.50	50,000.00	48,201.50	3.6
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	4,000.00	4,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	4,725.00	4,725.00	.0
02-00-7300 GIS SERVICES	130.72	130.72	5,350.00	5,219.28	2.4
02-00-7301 INSURANCE	.00	.00	17,000.00	17,000.00	.0
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	335.00	335.00	6,000.00	5,665.00	5.6
02-00-7316 LAB CHEMICALS	759.81	759.81	3,500.00	2,740.19	21.7
02-00-7318 METERS	92.50	92.50	30,000.00	29,907.50	.3
02-00-7322 OFFICE SUPPLIES	165.00	165.00	1,500.00	1,335.00	11.0
02-00-7341 POSTAGE	175.00	175.00	8,000.00	7,825.00	2.2
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	92.33	92.33	15,000.00	14,907.67	.6
02-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
02-00-7375 SHOP SUPPLIES	36.01	36.01	4,000.00	3,963.99	.9
02-00-7391 UTILITIES	7,220.23	7,220.23	120,000.00	112,779.77	6.0
02-00-7401 UNIFORMS	144.87	144.87	2,500.00	2,355.13	5.8
02-00-7451 VEHICLE FUEL	494.97	494.97	6,000.00	5,505.03	8.3
02-00-7454 VEHICLE MAINTENANCE	86.02	86.02	5,000.00	4,913.98	1.7
02-00-7455 WATER LINE REPAIR	6,455.89	6,455.89	15,000.00	8,544.11	43.0
02-00-7456 WATER SYSTEM MAINTENANCE	704.66	704.66	30,000.00	29,295.34	2.4
02-00-7501 MISCELLANEOUS	126.70	126.70	4,000.00	3,873.30	3.2
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>44,960.37</b>	<b>44,960.37</b>	<b>1,435,948.28</b>	<b>1,390,987.91</b>	<b>3.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,960.37</b>	<b>44,960.37</b>	<b>1,435,948.28</b>	<b>1,390,987.91</b>	<b>3.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,529.92</b>	<b>73,529.92</b>	<b>59,900.36</b>	<b>( 13,629.56)</b>	<b>122.8</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	178,876.23	178,876.23	1,950,000.00	1,771,123.77	9.2
03-00-4150 WASTEWATER APPLICATION FEES	.00	.00	5,000.00	5,000.00	.0
03-00-4400 INTEREST INCOME	61.71	61.71	100.00	38.29	61.7
03-00-4700 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>178,937.94</b>	<b>178,937.94</b>	<b>1,956,100.00</b>	<b>1,777,162.06</b>	<b>9.2</b>
<b>TOTAL FUND REVENUE</b>	<b>178,937.94</b>	<b>178,937.94</b>	<b>1,956,100.00</b>	<b>1,777,162.06</b>	<b>9.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	18,361.76	18,361.76	275,397.42	257,035.66	6.7
03-00-7012 OVERTIME	748.23	748.23	7,500.00	6,751.77	10.0
03-00-7015 TEMPORARY	600.00	600.00	4,000.00	3,400.00	15.0
03-00-7021 IMRF	1,019.91	1,019.91	17,028.18	16,008.27	6.0
03-00-7022 FICA/MEDICARE	1,309.99	1,309.99	23,487.75	22,177.76	5.6
03-00-7071 HEALTH/LIFE INSURANCE	3,135.92	3,135.92	71,577.28	68,441.36	4.4
03-00-7100 CHEMICALS	252.73	252.73	12,000.00	11,747.27	2.1
03-00-7120 COMPUTER SUPPORT/IT	190.38	190.38	10,100.00	9,909.62	1.9
03-00-7142 ENGINEERING	1,093.80	1,093.80	5,000.00	3,906.20	21.9
03-00-7150 BAD DEBT	( 729.27)	( 729.27)	10,000.00	10,729.27	( 7.3)
03-00-7201 EQUIPMENT NEW	( 19.24)	( 19.24)	82,700.00	82,719.24	.0
03-00-7211 EQUIPMENT MAINT. & REPAIR	20,199.10	20,199.10	125,000.00	104,800.90	16.2
03-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
03-00-7260 GENERATOR MAINT.& REPAIR	1,111.96	1,111.96	8,750.00	7,638.04	12.7
03-00-7300 GIS SERVICES	130.72	130.72	5,350.00	5,219.28	2.4
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	28.22	28.22	2,500.00	2,471.78	1.1
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	.00	2,500.00	2,500.00	.0
03-00-7318 METERS	92.50	92.50	24,000.00	23,907.50	.4
03-00-7320 LIFT STATION MAINTENANCE	929.90	929.90	10,000.00	9,070.10	9.3
03-00-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
03-00-7341 POSTAGE	175.00	175.00	8,000.00	7,825.00	2.2
03-00-7342 PERMIT FEES	.00	.00	10,000.00	10,000.00	.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	375.06	375.06	15,000.00	14,624.94	2.5
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	71.52	71.52	5,000.00	4,928.48	1.4
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	364.97	364.97	.00	( 364.97)	.0
03-00-7391 UTILITIES	9,738.06	9,738.06	170,000.00	160,261.94	5.7
03-00-7401 UNIFORMS	144.86	144.86	1,500.00	1,355.14	9.7
03-00-7451 VEHICLE FUEL	494.98	494.98	5,500.00	5,005.02	9.0
03-00-7454 VEHICLE MAINTENANCE	86.05	86.05	2,500.00	2,413.95	3.4
03-00-7501 MISCELLANEOUS	117.40	117.40	4,000.00	3,882.60	2.9
03-00-7806 TRANSFER TO CRA/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>60,024.51</b>	<b>60,024.51</b>	<b>1,947,090.63</b>	<b>1,887,066.12</b>	<b>3.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,024.51</b>	<b>60,024.51</b>	<b>1,947,090.63</b>	<b>1,887,066.12</b>	<b>3.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>118,913.43</b>	<b>118,913.43</b>	<b>9,009.37</b>	<b>( 109,904.06)</b>	<b>1319.9</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>						
04-00-4300	CAPACITY FEES	8,690.00	8,690.00	150,000.00	141,310.00	5.8
04-00-4400	INTEREST INCOME	9,969.69	9,969.69	50,000.00	40,030.31	19.9
04-00-4900	TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
	<b>TOTAL SEWER CAP. IMP. REVENUE</b>	<b>18,659.69</b>	<b>18,659.69</b>	<b>300,000.00</b>	<b>281,340.31</b>	<b>6.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,659.69</b>	<b>18,659.69</b>	<b>300,000.00</b>	<b>281,340.31</b>	<b>6.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	3,786.80	3,786.80	1,487,500.00	1,483,713.20	.3
TOTAL SEWER CAP. IMP. REVENUE	3,786.80	3,786.80	1,497,500.00	1,493,713.20	.3
TOTAL FUND EXPENDITURES	3,786.80	3,786.80	1,497,500.00	1,493,713.20	.3
NET REVENUE OVER EXPENDITURES	14,872.89	14,872.89	( 1,197,500.00)	( 1,212,372.89)	1.2

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	4,602.98	4,602.98	75,000.00	70,397.02	6.1
05-00-4400 INTEREST INCOME	.00	.00	40,000.00	40,000.00	.0
05-00-4500 BOND FUNDS	.00	.00	2,409,187.00	2,409,187.00	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>4,602.98</b>	<b>4,602.98</b>	<b>2,824,187.00</b>	<b>2,819,584.02</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>4,602.98</b>	<b>4,602.98</b>	<b>2,824,187.00</b>	<b>2,819,584.02</b>	<b>.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	18,440.81	18,440.81	2,646,686.52	2,628,245.71	.7
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>18,440.81</b>	<b>18,440.81</b>	<b>2,656,686.52</b>	<b>2,638,245.71</b>	<b>.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,440.81</b>	<b>18,440.81</b>	<b>2,656,686.52</b>	<b>2,638,245.71</b>	<b>.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,837.83)</b>	<b>( 13,837.83)</b>	<b>167,500.48</b>	<b>181,338.31</b>	<b>( 8.3)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER/SEWER BOND

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	.00	39,090.81	39,090.81	.0
TOTAL WATER/SEWER BOND REVENUE	.00	.00	39,090.81	39,090.81	.0
TOTAL FUND EXPENDITURES	.00	.00	39,090.81	39,090.81	.0
NET REVENUE OVER EXPENDITURES	64.26	64.26	( 39,090.81)	( 39,155.07)	.2

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	406.08	406.08	4,000.00	3,593.92	10.2
10-00-4900 TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	406.08	406.08	54,000.00	53,593.92	.8
TOTAL FUND REVENUE	406.08	406.08	54,000.00	53,593.92	.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	29,750.00	29,750.00	.0
10-00-7136 HOLIDAY/SEASONAL	1,349.76	1,349.76	20,000.00	18,650.24	6.8
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	3,006.25	3,006.25	164,495.00	161,488.75	1.8
10-00-7501 COMMUNITY ENHANCEMENTS	4,287.86	4,287.86	92,000.00	87,712.14	4.7
10-00-7810 TOURISM	.00	.00	11,500.00	11,500.00	.0
TOTAL ECONOMIC DEVELOPMENT	<u>8,643.87</u>	<u>8,643.87</u>	<u>387,745.00</u>	<u>379,101.13</u>	<u>2.2</u>
TOTAL FUND EXPENDITURES	<u>8,643.87</u>	<u>8,643.87</u>	<u>387,745.00</u>	<u>379,101.13</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,237.79)</u>	<u>( 8,237.79)</u>	<u>( 333,745.00)</u>	<u>( 325,507.21)</u>	<u>( 2.5)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	3,019.55	3,019.55	12,000.00	8,980.45	25.2
11-00-4200 SPONSORSHIPS/DONATIONS	.00	.00	45,000.00	45,000.00	.0
11-00-4400 INTEREST INCOME	399.71	399.71	4,000.00	3,800.29	10.0
11-00-4500 FIELD RENTALS	.00	.00	25,000.00	25,000.00	.0
11-00-4505 INDOOR RENTAL	540.00	540.00	11,000.00	10,460.00	4.9
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	20,991.75	20,991.75	270,000.00	249,008.25	7.8
11-00-4917 TRANSFER FROM IMRF	939.54	939.54	13,000.00	12,080.46	7.2
11-00-4919 TRANSFER FROM SS	1,219.89	1,219.89	13,500.00	12,280.11	9.0
TOTAL RECREATION	<u>27,110.44</u>	<u>27,110.44</u>	<u>410,500.00</u>	<u>383,389.56</u>	<u>6.6</u>
TOTAL FUND REVENUE	<u>27,110.44</u>	<u>27,110.44</u>	<u>410,500.00</u>	<u>383,389.56</u>	<u>6.6</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RECREATION</u>						
11-00-7011	WAGES-DIR,COORD,SEC	15,704.63	15,704.63	159,320.62	143,615.99	9.9
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7016	TEMPORARY/PART-TIME	422.88	422.88	20,032.00	19,609.12	2.1
11-00-7018	IMRF	939.54	939.54	12,518.05	11,578.51	7.5
11-00-7021	ADVERTISING/HIRING	.00	.00	1,400.00	1,400.00	.0
11-00-7022	FICA/MEDICARE	1,219.89	1,219.89	13,867.68	12,647.79	8.8
11-00-7071	HEALTH/LIFE	2,941.42	2,941.42	36,097.21	33,155.79	8.2
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	.00	.00	2,200.00	2,200.00	.0
11-00-7120	COMPUTER SUPPORT/IT	1,264.70	1,264.70	4,225.00	2,960.30	29.9
11-00-7190	HARDWARE/SOFTWARE	77.90	77.90	6,000.00	5,922.10	1.3
11-00-7201	EQUIPMENT, NEW	609.35	609.35	3,000.00	2,390.65	20.3
11-00-7315	COPIER COST	57.57	57.57	1,000.00	942.43	5.8
11-00-7322	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
11-00-7341	POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360	BUILDING MAINTENANCE	50.00	50.00	4,200.00	4,150.00	1.2
11-00-7371	SCHOOLS/TRAINING/TRAVEL	925.00	925.00	3,650.00	2,725.00	25.3
11-00-7391	UTILITIES	675.88	675.88	9,300.00	8,624.12	7.3
11-00-7401	UNIFORMS	.00	.00	600.00	600.00	.0
11-00-7420	SALES TAX	.00	.00	100.00	100.00	.0
11-00-7451	VEHICLE FUEL	127.57	127.57	2,000.00	1,872.43	6.4
11-00-7454	VEHICLE MAINTENANCE	102.74	102.74	1,500.00	1,397.26	6.9
11-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION		25,119.07	25,119.07	294,210.56	269,091.49	8.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,094.75	1,094.75	20,000.00	18,905.25 5.5
11-10-7080	CONTRACTED EMPLOYEES-INSTRUC	3,561.20	3,561.20	23,000.00	19,438.80 15.5
11-10-7100	FIELD/PROGRAM SUPPLIES	579.34	579.34	9,000.00	8,420.66 6.4
11-10-7110	ADULT LEAGUE SOFTBALL	125.55	125.55	500.00	374.45 25.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	191.98	191.98	6,000.00	5,808.02 3.2
11-10-7170	SOFTBALL-YOUTH	.00	.00	4,500.00	4,500.00 .0
11-10-7195	T-BALL	.00	.00	4,500.00	4,500.00 .0
11-10-7198	BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	.00	10,500.00	10,500.00 .0
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	49.47	49.47	2,000.00	1,950.53 2.5
11-10-7220	VOLLEYBALL - ADULT	.00	.00	750.00	750.00 .0
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	.00	6,500.00	6,500.00 .0
11-10-7245	SPECIAL EVENTS	.00	.00	13,250.00	13,250.00 .0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	70.00	70.00	4,500.00	4,430.00 1.6
11-10-7420	LEASE & EQUIPMENT RENTAL	3,380.00	3,380.00	38,665.00	35,285.00 8.7
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL RECREATION</b>	<b>9,052.29</b>	<b>9,052.29</b>	<b>155,535.00</b>	<b>146,482.71 5.8</b>
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	3,035.79	3,035.79	8,200.00	5,164.21 37.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	<b>TOTAL RECREATION</b>	<b>3,035.79</b>	<b>3,035.79</b>	<b>9,100.00</b>	<b>6,064.21 33.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>37,207.15</b>	<b>37,207.15</b>	<b>458,845.56</b>	<b>421,638.41 8.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,096.71)</b>	<b>( 10,096.71)</b>	<b>( 48,345.56)</b>	<b>( 38,248.85) ( 20.9)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	.00	5,000.00	5,000.00	.0
12-00-4206 REAL ESTATE TAX	.00	.00	177,251.59	177,251.59	.0
12-00-4400 INTEREST	768.48	768.48	5,000.00	4,231.52	15.4
12-00-4500 PAVILION RENTALS	240.00	240.00	5,000.00	4,760.00	4.8
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	847.34	847.34	12,403.00	11,555.66	6.8
12-00-4919 TRANSFER FROM SS	959.17	959.17	10,500.00	9,540.83	9.1
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL PARK REVENUE</b>	<b>2,814.99</b>	<b>2,814.99</b>	<b>485,554.59</b>	<b>482,739.60</b>	<b>.6</b>
<b>TOTAL FUND REVENUE</b>	<b>2,814.99</b>	<b>2,814.99</b>	<b>485,554.59</b>	<b>482,739.60</b>	<b>.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,240.51	12,240.51	195,276.62	183,036.11	6.3
12-00-7012 OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015 TEMPORARY/PART-TIME	422.87	422.87	23,375.00	22,952.13	1.8
12-00-7021 IMRF	847.34	847.34	15,349.45	14,502.11	5.5
12-00-7022 FICA/MEDICARE	959.17	959.17	16,209.28	15,250.11	5.9
12-00-7071 HEALTH/LIFE INSURANCE	1,847.92	1,847.92	31,466.10	29,620.18	5.9
12-00-7120 COMPUTER SUPPORT/IT	1,264.69	1,264.69	3,850.00	2,585.31	32.9
12-00-7201 EQUIPMENT, NEW	.00	.00	18,500.00	18,500.00	.0
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	.00	3,500.00	3,500.00	.0
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDNG MAINTENANCE	359.82	359.82	4,400.00	4,040.18	8.2
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	.00	8,000.00	8,000.00	.0
12-00-7375 SHOP SUPPLIES	.03	.03	1,500.00	1,499.97	.0
12-00-7391 UTILITIES	1,152.35	1,152.35	37,500.00	36,347.65	3.1
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	443.12	443.12	17,600.00	17,156.88	2.5
12-00-7451 VEHICLE FUEL	403.11	403.11	5,200.00	4,796.89	7.8
12-00-7454 VEHICLE MAINTENANCE	173.52	173.52	2,000.00	1,826.48	8.7
12-00-7470 CAPITAL IMPROVEMENT	293.71	293.71	247,600.00	247,206.29	.1
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	.00	.00	8,500.00	8,500.00	.0
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL PARK REVENUE</b>	<b>20,408.16</b>	<b>20,408.16</b>	<b>663,878.45</b>	<b>643,470.29</b>	<b>3.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,408.16</b>	<b>20,408.16</b>	<b>663,878.45</b>	<b>643,470.29</b>	<b>3.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,593.17)</b>	<b>( 17,593.17)</b>	<b>( 178,323.86)</b>	<b>( 160,730.69)</b>	<b>( 9.9)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,254.59	16,254.59	193,500.00	177,245.41	8.4
16-00-4400 INTEREST INCOME	2,652.57	2,652.57	20,000.00	17,347.43	13.3
16-00-4700 TRANSPORTATION RENEWAL FUND	17,843.01	17,843.01	207,500.00	189,856.99	8.6
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MOTOR FUEL TAX</b>	<b>36,750.17</b>	<b>36,750.17</b>	<b>436,000.00</b>	<b>399,249.83</b>	<b>8.4</b>
<b>TOTAL FUND REVENUE</b>	<b>36,750.17</b>	<b>36,750.17</b>	<b>436,000.00</b>	<b>399,249.83</b>	<b>8.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	2,945.65	2,945.65	15,000.00	12,054.35	19.6
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	10,000.00	10,000.00	5,000.00	( 5,000.00)	200.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	15,000.00	15,000.00	.0
16-00-7580 CONTRACT – SEAL COATING	.00	.00	100,000.00	100,000.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	305,660.00	305,660.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	.00	112,500.00	112,500.00	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL MOTOR FUEL TAX</b>	<b>12,945.65</b>	<b>12,945.65</b>	<b>615,660.00</b>	<b>602,714.35</b>	<b>2.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,945.65</b>	<b>12,945.65</b>	<b>615,660.00</b>	<b>602,714.35</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,804.52</b>	<b>23,804.52</b>	<b>( 179,660.00)</b>	<b>( 203,464.52)</b>	<b>13.3</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	.00	99,911.48	99,911.48	.0
17-00-4400 INTEREST INCOME	51.68	51.68	2,500.00	2,448.32	2.1
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL IMRF</b>	<b>51.68</b>	<b>51.68</b>	<b>112,411.48</b>	<b>112,359.80</b>	<b>.1</b>
 <b>TOTAL FUND REVENUE</b>	 <b>51.68</b>	 <b>51.68</b>	 <b>112,411.48</b>	 <b>112,359.80</b>	 <b>.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	8,324.76	8,324.76	165,000.00	156,675.24	5.1
	TOTAL IMRF	8,324.76	8,324.76	165,000.00	156,675.24	5.1
	TOTAL FUND EXPENDITURES	8,324.76	8,324.76	165,000.00	156,675.24	5.1
	NET REVENUE OVER EXPENDITURES	( 8,273.08)	( 8,273.08)	( 52,588.52)	( 44,315.44)	( 15.7)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,311.54	7,311.54	85,000.00	77,688.46	8.6
18-00-4206 REAL ESTATE TAX	.00	.00	196,835.57	196,835.57	.0
18-00-4400 INTEREST INCOME	176.54	176.54	5,000.00	4,823.46	3.5
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL REVENUES</b>	<b>7,488.08</b>	<b>7,488.08</b>	<b>964,886.57</b>	<b>957,398.49</b>	<b>.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,488.08</b>	<b>7,488.08</b>	<b>964,886.57</b>	<b>957,398.49</b>	<b>.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 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	12,000.00	12,000.00	.0
18-00-7335	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	37.37	37.37	2,000.00	1,962.63	1.9
18-00-7711	24,254.03	24,254.03	290,000.00	265,745.97	8.4
18-00-7809	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL REVENUES</b>	<b>24,291.40</b>	<b>24,291.40</b>	<b>539,550.00</b>	<b>515,258.60</b>	<b>4.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,291.40</b>	<b>24,291.40</b>	<b>539,550.00</b>	<b>515,258.60</b>	<b>4.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 16,803.32)</b>	<b>( 16,803.32)</b>	<b>425,336.57</b>	<b>442,139.89</b>	<b>( 4.0)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	.00	156,671.82	156,671.82	.0
19-00-4400 INTEREST INCOME	6.57	6.57	1,200.00	1,193.43	.6
19-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL SOCIAL SECURITY	6.57	6.57	222,871.82	222,865.25	.0
TOTAL FUND REVENUE	6.57	6.57	222,871.82	222,865.25	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>						
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	15,542.21	15,542.21	240,000.00	224,457.79	6.5
	TOTAL SOCIAL SECURITY	15,542.21	15,542.21	240,000.00	224,457.79	6.5
	TOTAL FUND EXPENDITURES	15,542.21	15,542.21	240,000.00	224,457.79	6.5
	NET REVENUE OVER EXPENDITURES	( 15,535.64)	( 15,535.64)	( 17,128.18)	( 1,592.54)	( 90.7)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	9,649.83	9,649.83	90,000.00	80,350.17	10.7
20-00-4225 ID WRIST BAND REVENUE	.00	.00	12,000.00	12,000.00	.0
20-00-4325 REGISTRATION FEES	3,415.00	3,415.00	14,500.00	11,085.00	23.6
20-00-4335 CARNIVAL	.00	.00	10,000.00	10,000.00	.0
20-00-4350 VIP TENT TICKET SALES	.00	.00	12,000.00	12,000.00	.0
20-00-4360 LIONS BEVERAGE SALES	.00	.00	5,000.00	5,000.00	.0
20-00-4400 INTEREST	126.38	126.38	500.00	373.62	25.3
20-00-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL VILLAGE</b>	<b>13,191.21</b>	<b>13,191.21</b>	<b>159,000.00</b>	<b>145,808.79</b>	<b>8.3</b>
<b>TOTAL FUND REVENUE</b>	<b>13,191.21</b>	<b>13,191.21</b>	<b>159,000.00</b>	<b>145,808.79</b>	<b>8.3</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	.00	75,000.00	75,000.00	.0
20-00-7350 SERVICES	42.35	42.35	50,000.00	49,957.65	.1
20-00-7501 MISC	.00	.00	15,000.00	15,000.00	.0
20-00-7505 VIP TENT EXPENSE	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL VILLAGE</b>	<b>42.35</b>	<b>42.35</b>	<b>169,000.00</b>	<b>168,957.65</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42.35</b>	<b>42.35</b>	<b>169,000.00</b>	<b>168,957.65</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,148.86</b>	<b>13,148.86</b>	<b>( 10,000.00)</b>	<b>( 23,148.86)</b>	<b>131.5</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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
	<b>TOTAL VILLAGE-REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 50,000.00)</b>	<b>( 50,000.00)</b>	<b>.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	.00	104,226.59	104,226.59	.0
22-00-4400 INTEREST INCOME	146.67	146.67	2,000.00	1,853.33	7.3
<b>TOTAL INSURANCE REVENUE</b>	<b>146.67</b>	<b>146.67</b>	<b>106,226.59</b>	<b>106,079.92</b>	<b>.1</b>
<b>TOTAL FUND REVENUE</b>	<b>146.67</b>	<b>146.67</b>	<b>106,226.59</b>	<b>106,079.92</b>	<b>.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
NET REVENUE OVER EXPENDITURES	146.67	146.67	( 49,773.41)	( 49,920.08)	.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.01	.01	1.00	.99	1.0
	TOTAL VILLAGE-REVENUE	.01	.01	1.00	.99	1.0
	TOTAL FUND REVENUE	.01	.01	1.00	.99	1.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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>.01</b>	<b>( 1.00)</b>	<b>( 1.01)</b>	<b>1.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

FORFEITED FUNDS

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>BOND ISSUE</b>					
27-00-4206 REAL ESTATE TAX	.00	.00	92,940.91	92,940.91	.0
27-00-4400 INTEREST INCOME	44.20	44.20	1,200.00	1,155.80	3.7
<b>TOTAL BOND ISSUE</b>	<b>44.20</b>	<b>44.20</b>	<b>94,140.91</b>	<b>94,096.71</b>	<b>.1</b>
<b>TOTAL FUND REVENUE</b>	<b>44.20</b>	<b>44.20</b>	<b>94,140.91</b>	<b>94,096.71</b>	<b>.1</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	.00	38,156.00	38,156.00	.0
27-00-7960 BOND PAY'T-PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
TOTAL BOND ISSUE	.00	.00	93,156.00	93,156.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,156.00	93,156.00	.0
NET REVENUE OVER EXPENDITURES	44.20	44.20	984.91	940.71	4.5

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
28-00-4820	UTILITY TAX	.00	.00	475,000.00	475,000.00	.0
TOTAL UTILITY TAX REVENUE		.00	.00	480,000.00	480,000.00	.0
TOTAL FUND REVENUE		.00	.00	480,000.00	480,000.00	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

UTILITY TAX

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

DEBT SERVICE TIB

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-7833	TRANSFER TO TIF FUND (E)	.00	.00	7,834.93	7,834.93	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	.00	7,834.93	7,834.93	.0
	TOTAL FUND EXPENDITURES	.00	.00	7,834.93	7,834.93	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 7,834.93)	( 7,834.93)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
33-00-4206	REAL ESTATE TAX	.00	.00	4,470,019.76	4,470,019.76	.0
33-00-4400	INTEREST INCOME	9,420.09	9,420.09	50,000.00	40,579.91	18.8
33-00-4905	TRANSFER FROM BOND	.00	.00	46,876.00	46,876.00	.0
TOTAL TIF REVENUE		<u>9,420.09</u>	<u>9,420.09</u>	<u>4,566,895.76</u>	<u>4,557,475.67</u>	<u>.2</u>
TOTAL FUND REVENUE		<u>9,420.09</u>	<u>9,420.09</u>	<u>4,566,895.76</u>	<u>4,557,475.67</u>	<u>.2</u>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	776,915.00	776,915.00	.0
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	.00	.00	3,500,000.00	3,500,000.00	.0
33-00-7314 LEGAL	.00	.00	20,000.00	20,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	3,006.25	3,006.25	66,500.00	63,493.75	4.5
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
<b>TOTAL TIF REVENUE</b>	<b>3,006.25</b>	<b>3,006.25</b>	<b>5,175,415.00</b>	<b>5,172,408.75</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,006.25</b>	<b>3,006.25</b>	<b>5,175,415.00</b>	<b>5,172,408.75</b>	<b>.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,413.84</b>	<b>6,413.84</b>	<b>( 608,519.24)</b>	<b>( 614,933.08)</b>	<b>1.1</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	184.11	184.11	.00 (	184.11)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>184.11</b>	<b>184.11</b>	<b>800,000.00</b>	<b>799,815.89</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>184.11</b>	<b>184.11</b>	<b>800,000.00</b>	<b>799,815.89</b>	<b>.0</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	2,230.03	2,230.03	894,856.28	892,426.25	.3
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	.00	452,100.00	452,100.00	.0
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>2,230.03</b>	<b>2,230.03</b>	<b>1,346,756.28</b>	<b>1,344,526.25</b>	<b>.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,230.03</b>	<b>2,230.03</b>	<b>1,346,756.28</b>	<b>1,344,526.25</b>	<b>.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,045.92)</b>	<b>( 2,045.92)</b>	<b>( 546,756.28)</b>	<b>( 544,710.36)</b>	<b>( .4)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850 EXCISE TELECOMMUNICATION TAX	7,107.23	7,107.23	70,000.00	62,892.77	10.2
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,107.23	7,107.23	670,000.00	662,892.77	1.1
TOTAL FUND REVENUE	7,107.23	7,107.23	670,000.00	662,892.77	1.1

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	.00	.00	663,318.00	663,318.00	.0
TOTAL TRANSPORTATION SYSTEM CI	.00	.00	663,318.00	663,318.00	.0
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	.00	.00	693,798.00	693,798.00	.0
NET REVENUE OVER EXPENDITURES	7,107.23	7,107.23	( 23,798.00)	( 30,905.23)	29.9

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	2,970.35	2,970.35	15,000.00	12,029.65	19.8
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
<b>TOTAL WWTP EXPANSION</b>	<b>2,970.35</b>	<b>2,970.35</b>	<b>775,000.00</b>	<b>772,029.65</b>	<b>.4</b>
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL DEPARTMENT 10</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND REVENUE</b>	<b>2,970.35</b>	<b>2,970.35</b>	<b>950,000.00</b>	<b>947,029.65</b>	<b>.3</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	86,739.70	86,739.70	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	671,468.80	671,468.80	.0
<b>TOTAL WWTP EXPANSION</b>	<b>.00</b>	<b>.00</b>	<b>758,208.50</b>	<b>758,208.50</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>758,208.50</b>	<b>758,208.50</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,970.35</b>	<b>2,970.35</b>	<b>191,791.50</b>	<b>188,821.15</b>	<b>1.6</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-4400	INTEREST INCOME	104.42	104.42	1,000.00	895.58	10.4
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	104.42	104.42	16,000.00	15,895.58	.7
	TOTAL FUND REVENUE	104.42	104.42	16,000.00	15,895.58	.7

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	104.42	104.42	( 9,000.00)	( 9,104.42)	1.2

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	472.60	472.60	3,000.00	2,527.40	15.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	472.60	472.60	99,000.00	98,527.40	.5
TOTAL FUND REVENUE	472.60	472.60	99,000.00	98,527.40	.5

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	.00	15,220.00	15,220.00	.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL TRANSPORTATION FACILITY R</b>	<b>.00</b>	<b>.00</b>	<b>96,220.00</b>	<b>96,220.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>96,220.00</b>	<b>96,220.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>472.60</b>	<b>472.60</b>	<b>2,780.00</b>	<b>2,307.40</b>	<b>17.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	46.22	46.22	500.00	453.78	9.2
	TOTAL DARK FIBER REVENUE	46.22	46.22	500.00	453.78	9.2
	TOTAL FUND REVENUE	46.22	46.22	500.00	453.78	9.2

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 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	46.22	46.22	( 14,500.00)	( 14,546.22)	.3

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	121,959.45	121,959.45	275,000.00	153,040.55	44.4
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7501 MISC	3,006.25	3,006.25	156,495.00	153,488.75	1.9
<b>TOTAL TIF REVENUE</b>	<b>124,965.70</b>	<b>124,965.70</b>	<b>533,995.00</b>	<b>409,029.30</b>	<b>23.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>124,965.70</b>	<b>124,965.70</b>	<b>533,995.00</b>	<b>409,029.30</b>	<b>23.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 124,965.70)</b>	<b>( 124,965.70)</b>	<b>( 220,779.74)</b>	<b>( 95,814.04)</b>	<b>( 56.6)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2025

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	40,412.78	40,412.78	400,000.00	359,587.22	10.1
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	40,412.78	40,412.78	401,000.00	360,587.22	10.1
TOTAL FUND REVENUE	40,412.78	40,412.78	401,000.00	360,587.22	10.1

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	3,006.25	3,006.25	66,500.00	63,493.75	4.5
<b>TOTAL DEPARTMENT 00</b>	<b>3,006.25</b>	<b>3,006.25</b>	<b>402,500.00</b>	<b>399,493.75</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,006.25</b>	<b>3,006.25</b>	<b>402,500.00</b>	<b>399,493.75</b>	<b>.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,406.53</b>	<b>37,406.53</b>	<b>( 1,500.00)</b>	<b>( 38,906.53)</b>	<b>2493.8</b>

RESOLUTION NO. 25-06-01

A RESOLUTION AUTHORIZING THE PURCHASE OF A USED BOBCAT MT-100 WITH BUCKET, ANGLE BROOM AND SNOW PLOW FROM MIDWEST CONSTRUCTION RENTALS FOR THE AMOUNT OF \$48,100.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**WHEREAS,** The Village Board Trustees adopted the FY2025 - 2029 Capital Improvement Plan, and the purchase of a mini skid steer loader is part of that budget; and,

**WHEREAS,** Village Staff rented the Bobcat MT-100 last winter and determined the machine to be in great condition and meets the needs of the Village; and

**WHEREAS,** Due to the Bobcat MT-100 being used staff is requesting this be a Single-Source purchase; and

**WHEREAS,** Under section 3.1 of the Village of Mahomet purchasing policy, there is an exception granted for Single-Source Purchases; and

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24<sup>th</sup> day of June 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the sole source purchase of a used Bobcat MT-100 with bucket, angle broom and snow plow from Midwest Construction Rentals for the amount of \$48,100.00
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

Dawn Mohr, Village Clerk

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

RESOLUTION NO. 25-06-02

A RESOLUTION AUTHORIZING THE PURCHASE OF A USED JLG 340 AJ  
ARTICULATING BOOM LIFT FROM MIDWEST CONSTRUCTION RENTALS FOR THE  
AMOUNT OF \$63,850.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**WHEREAS,** The Village Board Trustees adopted the FY2025 Operating Budget and FY2026 - 2030 Capital Improvement Plan, and the purchase of a boom lift is part of that budget; and,

**WHEREAS,** Village Staff rented the JLG 340 AJ this spring and determined the machine to be in great condition and meets the needs of the Village; and

**WHEREAS,** The total cost of the JLG 340 AJ is \$63,850.00; and,

**WHEREAS,** Due to the JLG 340 AJ being used staff is requesting this be a Single-Source purchase; and

**WHEREAS,** Under section 3.1 of the Village of Mahomet purchasing policy, there is an exception granted for Single-Source Purchases; and

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24<sup>th</sup> day of June 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the sole source purchase of a used JLG 340 AJ from Midwest Construction Rentals for \$63,850.00. As this boom lift is being purchased used and single-source, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

  
Dawn Mohr, Village Clerk

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

RESOLUTION NO. 25-06-03

A RESOLUTION AWARDING THE PURCHASE OF A JOHN DEERE 544 P-TIER WHEEL LOADER WITH BUCKET, SNOWPLOW AND SNOW WING FROM MARTIN EQUIPMENT FOR THE AMOUNT OF \$248,000.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**WHEREAS,** The Village Board Trustees adopted the FY2025 Operating Budget and FY2026 - 2030 Capital Improvement Plan, and the purchase of a wheel loader is part of that budget; and,

**WHEREAS,** The John Deere 544 P-Tier meets the specific size, features and requirements for the Village of Mahomet; and,

**WHEREAS,** The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and

**WHEREAS,** The total cost of the John Deere 544 P-Tier from Martin Equipment is \$248,000.00; and

**WHEREAS,** In an effort to maintain uniformity of equipment staff recommends the purchase of the wheel loader from Martin Equipment using the Sourcewell Cooperative Purchasing Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24th day of June 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase of a John Deere 544 P-Tier Wheel Loader with bucket, snowplow and snow wing from Martin Equipment in the amount of \$248,000.00. As this equipment is being purchased using a joint purchase cooperative, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

Dawn Mohr, Village Clerk

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

RESOLUTION NUMBER 25-06-04

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR GEOGRAPHIC INFORMATION SYSTEM SERVICES BETWEEN THE CHAMPAIGN COUNTY GIS CONSORTIUM AND THE VILLAGE OF MAHOMET

Village of Mahomet, Champaign County, Illinois

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Champaign County GIS Consortium and Village of Mahomet wish to cooperate to provide the Village with GIS services.; and

**WHEREAS**, the term of the agreement between the Champaign County GIS Consortium and Village of Mahomet is from July 1, 2025 to June 30, 2027; and


**WHEREAS**, the corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest that the Village enter into this agreement.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED** this 24<sup>th</sup> day of June 2025 by the Board of Trustees of the Village of Mahomet that:

1. That the Agreement entitled "Intergovernmental Agreement for Geographic Information System Services Between the Champaign County GIS Consortium and Village of Mahomet" by and between the County of Champaign, a body politic and corporate ("County"), the Champaign County GIS Consortium (CCGISC), and the Village of Mahomet, a municipal corporation, ("Village") be approved.
2. That the Village Administrator is hereby authorized to execute the Agreement in substantially the same form as attached hereto.



(SEAL)

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

Attest:

  
\_\_\_\_\_  
Dawn Mohr, Village Clerk



Champaign County  
City of Champaign  
City of Urbana  
University of Illinois  
Village of Rantoul  
Village of Mahomet  
Village of Savoy  
Village of St. Joseph

**INTERGOVERNMENTAL AGREEMENT  
FOR GEOGRAPHIC INFORMATION SYSTEM SERVICES  
BETWEEN THE CHAMPAIGN COUNTY GIS CONSORTIUM AND THE VILLAGE OF MAHOMET**

**THIS INTERGOVERNMENTAL AGREEMENT** (hereinafter “the Agreement”) is entered by and between the Village of Mahomet (hereinafter “Mahomet”) and the Champaign County Geographic Information Consortium (hereinafter “CCGISC”) (collectively “the Parties”) on the data that it is fully executed by both the Parties.

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the CCGISC and Mahomet wish to cooperate to provide Mahomet with GIS services.

**NOW, THEREFORE**, pursuant to the Intergovernmental Cooperation Act 5 ILCS 22/1 et. seq. and in consideration of the terms, conditions and covenants contained herein, or attached hereto and incorporated by reference, the Parties agree as follows:

1. **Employment of CCGISC:** Mahomet hereby agrees to engage the CCGISC, and the CCGISC hereby agrees to perform the services set forth in this contract.
2. **Cooperation of Mahomet:** Mahomet will make available at no cost to the CCGISC any information and data in the possession of Mahomet that is required to complete mutually agreed upon GIS related services.
3. **Personnel:** The CCGISC represents that it has, or will secure its own expense, all personnel required in performing the services under this contract.
4. **Scope of Services:** CCGISC will provide GIS services and data as described in the Scope of Services at Appendix A.
5. **Quality Control:** CCGISC will utilize GIS best practice techniques when creating, reviewing, or maintaining data for the Mahomet. These best practice techniques include topology and data integrity checks. The final quality control checks are the responsibility of Mahomet.
6. **Data Ownership:** All data produced under the scope of this agreement shall be the property of Mahomet. Mahomet will grant to the CCGISC the right to store the data on CCGISC computers for the term of this agreement. The data produced under the scope of this agreement shall not be distributed by the CCGISC in any form to any entity without the consent of Mahomet. After termination of this agreement, the CCGISC will, upon direction of Mahomet, remove all Mahomet data from CCGISC computers.

7. **Compensation:** Mahomet agrees to pay the CCGISC the hourly cost rate of the CCGISC staff for services rendered as found in the Scope of Services at Appendix A. Hourly cost rates may change each calendar year due to staff changes, salary increases, or changes in benefits. CCGISC shall increase or decrease the hourly rate accordingly. CCGISC shall notify Mahomet of any rate changes at the beginning of each calendar year. The Mahomet also agrees to pay the CCGISC the data hosting fees and ArcGIS Enterprise costs as described in the Scope of Services at Appendix A.
8. **Term:** The initial term of this agreement shall begin **July 1, 2025, and end June 30, 2026**. Thereafter, the Agreement shall automatically renew from July 1<sup>st</sup> through June 30<sup>th</sup> until June 30<sup>th</sup>, 2027, unless Mahomet gives at least 90 days written notice to CCGISC that Mahomet does not wish to renew the Agreement.
9. **Termination of Contract for Cause:** If through any cause, the CCGISC shall fail to fulfill, in timely and proper manner, its obligations under this Contract, or if the CCGISC shall violate any of the covenants, agreements, or stipulations of this Contract, Mahomet shall thereupon have the right to terminate this Contract by giving written notice to the CCGISC of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination.
10. **Termination of Contract for Convenience:** This agreement may be terminated by either party at any time by a notice in writing to the other party at least thirty (30) days before such terminations. Notice of termination shall be sent to the CCGISC, 102 East Main Street, Urbana, Illinois 61801-2744. Once the Contract is terminated as provided herein, a determination of the number of hours the CCGISC has completed for a contracted service shall be made. Final payment for all service hours completed by the CCGISC employee for a contracted service shall be paid to the CCGISC.
11. **Data Access:** Every effort will be made to ensure Mahomet is able to access their data, websites, custom applications, etc. 7 days a week, 24 hours a day, including holidays. Exceptions include periods of preventive or remedial maintenance and/or operational or security issues. CCGISC will not be liable, financially, or otherwise, for periods of inaccessibility.
12. **Changes:** Mahomet may, from time to time, request changes in the services of the CCGISC to be performed hereunder. Such changes, including any increase or decrease in the amount of the CCGISC's compensation, which are mutually agreed upon by and between Mahomet and the CCGISC, shall be incorporated in written amendments to this Contract.

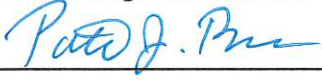
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its officers as of the date first written above.

Village of Mahomet

CCGIS

BY: Patrick Brown  
 Title: Village Administrator

BY: Steve Summers  
 Title: County Executive

  
 Signature

\_\_\_\_\_  
 Signature

June 24, 2025  
 Date

\_\_\_\_\_  
 Date

# Appendix A

## 1.0 SCOPE OF SERVICES

The Village of Mahomet (Mahomet) has identified the need for consistent, continuous, and centralized GIS support and guidance. To that end, the following scope of services is being proposed for consideration by Mahomet.

### 1.1 GIS Services

This Agreement allows the CCGISC staff to complete any requested GIS tasks or services without the need to enter into subsequent agreements. Prior to the beginning of a task, an informal cost proposal will be supplied to the Mahomet. Work on a project will not begin until Mahomet accepts the cost proposal. As Mahomet is a member of the Champaign County GIS Consortium, CCGISC can offer GIS support to Mahomet at staff hourly cost rates. These rates are subject to change July 1<sup>st</sup> of each calendar year.

### 1.2 Data Hosting

Mahomet shall utilize resources of the CCGISC to store the Mahomet GIS data in an Enterprise Geodatabase. This will allow Mahomet minimize data layer redundancy and confusion and help ensure long-term data integrity. In addition, edits made by either party could be immediately viewed by the other party. The Mahomet data will be maintained in a dedicated and separate database. Approximately one month of backups will be retained on a CCGISC server. In addition, one backup per month shall be archived. Archives shall be provided to Mahomet upon request.

### 1.3 Web Hosting - ArcGIS Enterprise (Portal/Server)

Mahomet shall utilize ArcGIS Enterprise (Portal/Server) hosted by CCGISC to create, publish, and maintain applications. ArcGIS Portal allows for *view-only* users at no cost. Mahomet is provided 1 Creator (editor) at no charge. Mahomet is responsible for payment related to additional ArcGIS Portal users with edit capabilities. Fees associated to any ArcGIS Portal "Edit" users requested by Mahomet will be billed as part of the annual ESRI maintenance fees.

## 2.0 FEES

CCGISC proposes to perform the above-described services based on the fees as described below.

### 2.1 GIS Services

The staff hourly cost rates listed by staff classification are directly calculated from the staff hourly pay rates.

Staff Classification	Hourly Cost Rate* (July 1, 2025 – June 30, 2026)
GIS Technician	\$44.91
GIS Specialist	\$49.64
GIS Analyst	\$60.68
GIS Programmer	\$67.98
GIS Director	\$80.42

\*Hourly cost rates are subject to change on July 1<sup>st</sup> of each year due to staff changes, salary increases or decreases, or changes in benefits. CCGISC shall notify Mahomet of any rate changes at the beginning of each calendar year.

### 2.2 Data Hosting

Costs associated with data hosting are derived from software and hardware costs based on the estimated percentage of server usage. Server usage is determined by the estimated size of the Mahomet GIS data.

#### Estimated Server Costs

10% of \$18,000 is \$1,800;  $\$1,800/4 = \$450.00$ .....\$450.00 / year

Servers are purchased on a 4-year rotation.

#### Annual Software Costs

10% of \$8,655.00.....\$865 / year

**Annual Data Hosting Fee: \$1,315.50**

### 2.3 Web Hosting

Costs associated with data hosting are derived from software and hardware costs based on the estimated percentage of server usage. Server usage is determined by the number and size of published services and usage.

#### Estimated Server Costs

10% of \$18,000 is \$1,800;  $\$1,800/4 = \$450.00$ .....\$450.00 / year

Servers are purchased on a 4-year rotation.

#### Annual Software Maintenance Costs

17.5% of \$5,500.00..... \$962.50 / year

**Annual Web Hosting Fee: \$1,412.50**



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Purchase and Lease of a Global Environmental Products M4HSD Street Sweeper from Brown Equipment Company	<b>DEPARTMENT:</b> Transportation
<b>AGENDA SECTION:</b> Transportation	<b>AMOUNT:</b> \$366,636.00
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 17, 2025

**INTRODUCTION:**

Staff seek Board approval to purchase a new Global Environmental Products M4HSD street sweeper from Brown Equipment Company through Sourcewell #093021-GEP for an Amount of \$366,636.00. We will finance the purchase over five years and there will be another board action later when we determine the financial institution. Please see the pictures at the bottom of this memo for illustrative purposes.

**BACKGROUND:**

For many years a street sweeper has been a wish list item for the Transportation Department. As the Village has grown so has the number of curb and gutter streets and storm drains, and the need to keep those drains clean. As well as the number of public events that showcase not only the events themselves, but also our beautiful Village.

The purchase of a street sweeper would reduce the number of hours spent physically cleaning drains. If we know we are going to have a significant rain event, Staff will typically drive to areas where there are less storm drains to ensure the drains are clean. Then after the rain they will check those areas again for any debris that washed over the drains during the rain.

Street sweeping also reduces the amount of trash that would otherwise end up in our rivers and streams. And, if we can collect the debris before it enters the storm sewer system, that diminishes the chances of plugged storm sewers.

It is staff's intention to implement a monthly street sweeping schedule and sweep all the areas once per month in a similar fashion to the curbside leaf collection. We would start in area #1 on a Monday and continue through the areas of the Village until completion. We could also send the sweeper out in advance of rain events and sweep the aforementioned areas where drains are easily covered with debris.

The Village has on occasion contracted with a somewhat local company to sweep streets after seal coat projects to remove loose rock chips and steel slag. While that company has been good to work with, we are at their mercy with scheduling because they have many large contracts with businesses in Champaign County, and street sweeping is not the only service they provide.

As mentioned above, staff spend a lot of time cleaning Main Street for special events. The Soda Festival, Car Show, Neighborhood Nights and of course the Mahomet Music Festival. For many of these events we have a crew come to work an hour early and use leaf blowers and brooms to clean the streets and gutters by hand. On some occasions, especially after the Music Festival, we come in early one day the following week and do the same. A street sweeper would greatly reduce the number of manhours spent performing this task.

Our crews take a lot of pride in how our Village looks aesthetically. Purchasing this street sweeper would give them one more tool to help keep the Village clean.

We have hired Atlantic Services to sweep on different occasions; Music Festival, seal coat, etc. However, scheduling is a constant issue because they have a contract with the Interstate 57 / 74 project and that comes first before anyone else. On two separate occasions they were here sweeping for us and had to leave to sweep at that project.

It is possible to rent a sweeper, but the nearest rental company is in St. Louis which would significantly drive up cost to transport back and forth.

### USES

- Greatly improves drainage. We currently check / clean drains on a semi-routine basis both before and after rain events, especially in places we know are prone to having debris covering drainage grates.
- Clean streets.
- Availability, the machine is always here.
- We can set our own schedule for maintenance sweeping.
- Machine on hand in case of emergencies; spilled dirt, aggregate, etc.
- Cleaning for special events; Music Festival, Soda Festival, Neighborhood Nights, etc.
- Cleaning up after severe storms; two years ago, we had a storm that shredded leaves, and we had to use the leaf vacuum which was not very efficient.
- Sweeping loose aggregate following seal coat projects.

### **DISCUSSION OF ALTERNATIVES:**

1. Approve the purchase of the street sweeper.
2. Do not approve the purchase and provide staff with further direction.

### **COMMUNITY INPUT:**

Staff receives several calls per year from residents asking us to sweep streets.

### **PRIOR BOARD ACTION:**

The Board of Trustees adopted the FY2026 operating budget and FY2026 – FY2030 CIP which included funding to purchase equipment.

**BUDGET IMPACT:**

Staff budgeted \$450,000.00 in the FY2026 budget for this equipment purchase. The purchase price of \$366,636.00 is \$83,364.00 less than the budgeted amount.

Staff budgeted a higher dollar amount due to the way prices are increasing at a rapid rate and not knowing how fast we would be able to proceed. The quoted price of \$366,636.00 was received on June 11, 2025, and is only good until July 9, 2025. Brown Equipment Company does not even know what the price will be after that date, it may stay the same or rise.

Staff intend to finance the street sweeper over five years. Carole Temple is in the process of contacting local financial institutions to inquire about lending rates through an RFP process. Brown Equipment Company has also provided contact information for a financial company.

Staff have been in contact with Republic services in Urbana, IL to get pricing on the cost of tipping fees. The cost to dump the debris is \$65 per ton. Staff have estimated we will have approximately 20 tons of debris to dump from monthly maintenance sweeping, or \$1,300 per month, or \$11,700 per season based on maintenance sweeping for nine months. That cost will be split between the drainage and street maintenance line items from the Transportation Operating Budget.

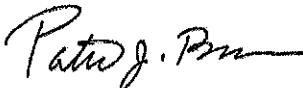
Cost to own:	\$366,636 (outright)
Lease to own:	\$80,986.33 per year for five years, \$404,931.65
Cost to Hire Out:	\$150 per hour with four hour minimum (today)
Cost to Hire for one week:	\$6,000 per week
Cost for 9 weeks:	\$54,000
Estimated Hire Cost per Year:	\$60,000
Cost per Year for Ownership:	\$40,491 (based on 10 years life)

**STAFF IMPACT:**

Eric Crowley will be responsible for coordinating this purchase.

**RECOMMENDED ACTION:**

It is staff's recommendation to purchase this street sweeper.

<b>DEPARTMENT HEAD APPROVAL:</b>  Eric Crowley	<b>VILLAGE ADMINISTRATOR:</b>  
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**RESOLUTION NO. 25-06-05**

**A RESOLUTION AWARDING THE PURCHASE OF A GLOBAL ENVIRONMENTAL PRODUCTS M4HSD STREET SWEEPER FROM BROWN EQUIPMENT COMPANY FOR THE AMOUNT OF \$366,636.00**

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

**WHEREAS,** The Village Board Trustees adopted the FY2026 Operating Budget and FY2026 - 2030 Capital Improvement Plan, and the purchase of a street sweeper is part of that budget; and,

**WHEREAS,** Village staff have twice demonstrated the Global Environmental Products M4HSD and believe it meets the specific size, features and requirements for the Village of Mahomet; and,

**WHEREAS,** The Village of Mahomet is a member of Sourcewell Cooperative Purchasing Program; and

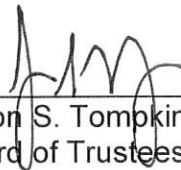
**WHEREAS,** The total cost of the Global Environmental Products M4HSD from Brown Equipment Company is \$366,636.00; and

**WHEREAS,** Staff recommends the purchase of the street sweeper from Brown Equipment Company using the Sourcewell Cooperative Purchasing Program as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

**NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED,** this 24th day of June 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the purchase of a Global Environmental Products M4HSD street sweeper from Brown Equipment Company in the amount of \$366,636.00. As this equipment is being purchased using a joint purchase cooperative, competitive bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



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

Attest:

  
\_\_\_\_\_  
Dawn Mohr, Village Clerk



# JULY



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