



**BOARD OF TRUSTEES
MEETING
November 25, 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. **PUBLIC HEARING: TAX LEVY**
6. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. October 28, 2025, Board of Trustees Meeting
 2. October 28, 2025, Strategic Planning Session
 3. November 18, 2025, Study Session
 - B. **ENGINEERING:**
 1. Resolution 25-11- 01, A Resolution in Support of Engineering Selection for 2026-2030
 2. Ordinance 25-11-01, An Ordinance Designating Traffic Signage at Certain Locations

C. WATER/WASTEWATER:

1. Resolution 25-11-02, A Resolution Authorizing the Award of the 2025 Sanitary Sewer Televising and Cleaning Project to Hoerr Construction, Inc. in the Amount of \$76,480.00
2. Resolution 25-11-03, A Resolution Authorizing the Award of the 2025 Sanitary Sewer Lining Project to Hoerr Construction, Inc. for the Bid Amount of \$146,663.00

D. TRANSPORTATION:

1. Ordinance 25-11-02, An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal

E. FINANCE:

1. Bill List

F. POLICE:

1. Ordinance 25-11-03, An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal
2. Resolution 25-11-04, A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for User Agency Participation in the Public Safety Records Management System (PSRMS) by and between the METCAD PSRMS Policy Board and the Village of Mahomet

7. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Treasurer's Report
2. Ordinance 25-11-04, An Ordinance Levying Taxes for the 2026 Fiscal Year of the Village of Mahomet
3. Ordinance 25-11-05, An Ordinance Levying Taxes for Street and Bridge Purposes for the 2026 Fiscal Year of the Village of Mahomet

8. MAYOR'S REPORT:

A. December 2025 Board Meeting Calendar

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

Board of Trustees
Meeting
November 25, 2025

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



**BOARD OF TRUSTEES
Meeting
October 28, 2025
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is submitted
5. **PRESENTATION:** Mahomet Music Festival Update – Presentation by Dave Parsons: Dave Parson's not present so, Tempel gave presentation. Tempel briefly goes over the music festivals expenses and profits. Showing that the music festival overall all was down 20%, however with the expense of the talent costing less this year it shows there is a profit over last years festival. Tempel explains that there is still one sponsor who has yet to pay and that she believes all the expenses have been accounted for. Brown explains that Parsons will come to the November Bot meeting.
6. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any questions or comments, none are presented. Tompkins calls for a motion to approve the consent agenda, Harpst moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.
 - A. **APPROVAL OF MINUTES:**
 1. September 23, 2025, Board of Trustees Meeting
 2. October 14, 2025, Study Session
 3. October 21, 2025, Strategic Planning Session
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report

3. Resolution 25-10-01, A Resolution Accepting the Audit and Financial Report for Fiscal Year Ended April 30, 2025

C. PARKS & RECREATION:

1. Resolution 25-10-02, A Resolution Awarding the Purchase of a 3046R John Deere Tractor and Frontier RC4072 Rotary Cutter from AHW, LLC for the amount of \$30,404.62
2. Resolution 25-10-03, A Resolution Declaring Certain Village Property as Surplus and Authorizing its Disposal

7. REGULAR AGENDA (TO BE ACTED UPON)

- A. FINANCE:** Tempel explains that this is the second step to be completed for the Tax Levy to be votes on and approved in November. She adds that the public notice for the public hearing will be in the November 4th News Gazette. A brief discussion is had over the process of the tax levy. Tompkins asked if there were any questions or comments, none are presented. Tompkins calls for a motion to approve the resolution, Colravy moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

1. Resolution 25-10-04, A Resolution Adopting a Tentative Tax Levy for Fiscal Year 2025/2026

8. MAYOR'S REPORT:

A. November 2025 Board Meeting Calendar

1. November 4, 2025, Plan & Zoning Commission 6:00 PM
2. November 11, 2025, Study Session 6:00 PM
3. November 18, 2025, Board of Trustees Study Session 6:00 PM
4. November 25, 2025, Board of Trustees Meeting 6:00 PM

- 9. NEW BUSINESS:** No new business is presented.

- 10. ADJOURNMENT:** Tompkins called for a motion to adjourn the board meeting. Willard moved and Harpst seconded. The Board of Trustees meeting is adjourned at 6:16 PM

Approved
As
Presented
11/25/2025
[Signature]



**BOARD OF TRUSTEES
STRATEGIC PLANNING SESSION
October 28, 2025
6:15 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the Strategic Planning Session to order at 6:20 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Brown called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney are all present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **BOARD OF TRUSTEES STRATEGIC PLAN WORK SESSION #2:**
 - A. Discussion – Facilitated by Arndt Municipal Services- Tompkins welcomes Jim Arndt of Arndt Municipal Services to the second session of Strategic Planning. The topics the Trustees worked on during this session are as follows:
 - Team Building Exercises
 - Reviewed the Vision Statement
 - Reviewed the Mission statement
 - Community Leadership-Goals for the next 4 years
 - Goal setting exercises
 - Alignment exercises
 - Implementation Exercise
6. **ADJOURNMENT:** Tompkins called for a motion to adjourn Oliger moved and Harpst seconded. Brown called the roll, ALL VOTES YES 6-0. The session adjourned at 8:58 PM

Approved
as presented
11/25/2025
DHE



**BOARD OF TRUSTEES
STUDY SESSION
November 18, 2025
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard and Metzger are present. Trustee Olinger is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick, Village Engineer, Eric Crowley, Public Works Superintendent, Austin Shufflebarger, Economic Development Specialist, Dave Smysor, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **PRESENTATION:** Jayne DeLuce with Experience CU. Jayne presented to the board the updates and statistics for the Champaign County Visitors Bureau.
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **ENGINEERING:**
 1. A Resolution in Support of Engineering Selection for 2026-2030. Hedrick goes over the selection process and states that she asked Jason Heid and Abby Heckman to add their input as to which firms would better serve the needs of the Village. She states that there were nine firms selected to be on the list and names the nine firms. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.
 2. An Ordinance Designating Traffic Signage at Certain Locations. Hedrick explains that there are 14 stop signs to be added to the codified list to make them enforceable. She explains that it will cost roughly \$3500 to have them installed. Schriver questioned one of the signs on the list as the road isn't completed yet. Hedrick explains that she would like to have it added at this time to avoid having to add it at a later date. Metzger asks for clarification whether it is 13 or 14 signs. Hedrick responds that it is 14. Metzger asked if it would in fact cost \$3500,

Hedrick referred the question to Crowley who stated that it would be for materials alone \$2800. Then to favor in their labor that \$3500 would be accurate. Tompkins asked if there were any more comments or questions, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Metzger moved and Colravy seconded. Mohr called the roll. ALL VOTES YES 5-0. The ordinance is moved to the consent agenda.

B. WATER/WASTEWATER:

1. A Resolution Authorizing the Award of the 2025 Sanitary Sewer Televising and Cleaning Project to Hoerr Construction, Inc. in the Amount of \$76,480.00. Crowley explained that the project was awarded to Hoerr Construction as they were the lowest bidder. He goes over the project in brief and fielded questions from the Trustees. Schriver asked what percentage of sewer had already been lined, Crowley responded that roughly 20% has been completed. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.
2. A Resolution Authorizing the Award of the 2025 Sanitary Sewer Lining Project to Hoerr Construction, Inc. for the Bid Amount of \$146,663.00. Crowley had covered this project in the previous subject as they go hand in hand. Tompkins asked if there were any comments or questions. None are presented, Tompkins called for a motion to move the resolution to the consent agenda. Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

C. TRANSPORTATION:

1. An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal. Crowley explained that this is an old gas powered salt spreader that slides into the bed of a truck. He stated that it has not been used in years and that the reason it was not used is due to all the problems staff experienced with it. He adds that he is hoping to trade it in for a pair of back up cameras that is needed for the large trucks in the fleet. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is moved to the consent agenda.

D. FINANCE:

1. Bill List: Tempel is absent from the meeting and Brown stated that he didn't have anything unusual to point out. Tompkins asked if there were any comments or questions. Schriver asked about an item on the list, he wondered if the Village bills the developer for the engineering bill associated with their subdivisions. Brown answered that not for what is seen on the bill list. He stated that there is a fee that is collected in the beginning however, after the initial fee, the Village does not pass through he subsequent bills. Tompkins asked if there were any other comments or questions. None are presented. Tompkins called for a motion to move the bill list to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The bill list is moved to the consent agenda.

E. POLICE:

1. An Ordinance Declaring Certain Village Property as Surplus and Authorizing its Disposal Smysor explained that the squad car is up for replacement. He stated that the new squad car is being purchased thru the Village lease contract with Enterprise. He added that he will be reaching out to contacts Chief Metzler had in selling the squad car. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Colravy moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. The ordinance is moved to the consent agenda.
2. A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for User Agency Participation in the Public Safety Records Management System (PSRMS) by and Between the METCAD PSRMS Policy Board and the Village of Mahomet. Smysor explained how the new software would benefit the police department and that the cost between the current software package and the proposed would be about the same dollar amount. He added that this would connect the Mahomet Police Department with other departments in the surrounding area, they would have access to all the records and how it would be a much more efficient tool and protect the MPD officers by knowing if a suspect has a history of violence etc. The new software would streamline the eticketing. Tompkins asked if there were any comments or questions, none was presented. Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

7. ADMINISTRATORS REPORT:

A. Departmental Reports: Brown goes over the reports in brief.

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

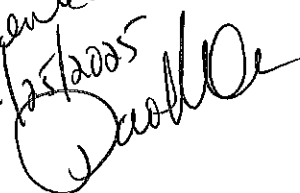
8. MAYOR'S REPORT: Tompkins commends Crowley on the snow removal last week and thanked him and his staff for all their hard work.

A. November 2025 Board Meeting Calendar

1. November 25, 2025, Board of Trustees Meeting

9. NEW BUSINESS: No new business is presented.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES. The study session adjourned at 7:24 PM

Approved
As Presented
11/20/2025


RESOLUTION 25-11-01

A RESOLUTION IN SUPPORT OF ENGINEERING SELECTION FOR 2025-2030

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village of Mahomet approved a Quality-Based Selection (QBS) Policy on June 26, 2018; and,

WHEREAS, a quality-based selection (QBS) process is used to select engineering firms to provide engineering, planning, and land surveying services for a period up to five (5) years; and,

WHEREAS, the previous selection was 2022-2027 and a new selection is desired; and,

WHEREAS, Staff advertised on September 27, 2025, and received nine (9) eligible submittals from firms by October 24, 2025; and,

WHEREAS, Staff evaluated those proposals and has chosen all nine (9) firms. We also included a guide to which firms were recommended for which categories of services, as outlined in the request for proposals; and,

WHEREAS, the selection includes Berns, Clancy and Associates (BCA); Clark Dietz, Engineering Resource Associates (ERA), Farnsworth Group, Fehr-Graham, Hanson Professional Services, Hutchison Engineering, Lochmueller Group, and MSA Professional Services; and,

WHEREAS, Staff seek the approval of this selection, to be valid generally up to a period of five (5) years, 2025-2030.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 25th day of November 2025, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees provide its full support in the selection of the above firms.
2. The Village of Mahomet Board of Trustees does hereby authorize Village staff to utilize these firms using the Village approved processes.



Attest:

A handwritten signature in black ink, appearing to read 'Dawn Mohr', written over a horizontal line.

Dawn Mohr, Village Clerk

A handwritten signature in black ink, appearing to read 'Jason S. Tompkins', written over a horizontal line.

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

Ellen Hedrick

From: Ellen Hedrick
Sent: Monday, September 22, 2025 9:16 AM
To: Devin Atkins
Cc: Patrick Brown
Subject: Legal ad request for village of Mahomet
Attachments: ad for RFQ for Engineering Consultants 2026-2030.doc

Devin,
Please publish the attached in your Sept 27 edition of the legal ads:
No full page ad or anything special, just in the legal listing. Thanks.

Please send the Certificate of Publication to our office or to this email.

Please bill the Village of Mahomet referring to the RFQ and mark it to my attention.

Thank you for your time and cooperation,

Ellen Hedrick, P.E. | Engineer | Village of Mahomet

T 217.586.4456 ext. 202 C 217.991.0455

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

www.ChooseMahomet.com

www.mahomet-il.gov



From: Ellen Hedrick
Sent: Tuesday, September 16, 2025 9:37 AM
To: 'Devin Atkins' <datkins@cimg.media>
Subject: RE: questions

Thanks for the update, Devin.
I will aim for that 9/27 publication :D

Ellen Hedrick, P.E. | Engineer | Village of Mahomet

T 217.586.4456 ext. 202 C 217.991.0455

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

www.ChooseMahomet.com

www.mahomet-il.gov



From: Devin Atkins <datkins@cimg.media>
Sent: Tuesday, September 16, 2025 9:33 AM
To: Ellen Hedrick <ehedrick@mahomet-il.gov>
Subject: Re: questions
Importance: High

Good morning, Ellen,

We no longer print a Sunday or Monday paper.
If you are wanting the larger publication, Saturday is our Weekend Edition.
For the 9/27 edition, I will need the notice by 9/24 and approved by noon 9/26.
I hope this helps.

Thank you!

Devin Atkins (she/her)
Legals Department
The Champaign News-Gazette
datkins@cimg.media
(217) 393-8240
Mon-Fri, 8-5

Emails received after 5 p.m. (Mon-Thurs) will be answered the following morning.
Emails received (Sat-Sun) will be answered Monday morning.
Thank you!

From: Ellen Hedrick <ehedrick@mahomet-il.gov>
Sent: Tuesday, September 16, 2025 9:29 AM
To: THE NEWS GAZETTE INC. <ngnotices@news-gazette.media>
Subject: questions

Hi, I am going to have an ad to place on or near September 28. Do you still publish a Sunday paper?
By what date and time to I have to submit my ad?
It's been a little while since I have placed an ad, so thank you for your help.

Ellen Hedrick, P.E. | Engineer | Village of Mahomet
T 217.586.4456 ext. 202 C 217.991.0455
[https://www.mahomet-il.gov/o/vom/page/downtown-master-plan.](https://www.mahomet-il.gov/o/vom/page/downtown-master-plan)
www.ChooseMahomet.com
www.mahomet-il.gov



Village of Mahomet
503 E. Main Street
Mahomet, IL 61853

REQUEST FOR QUALIFICATIONS (RFQ):

The Village of Mahomet will receive statements of interest and qualification for the following:

Professional Engineering Services 2026-2030

Statements of interest and qualification will be accepted until Friday, October 24, 2025 at 1:00 p.m., prevailing time. Statements of interest and qualification must be submitted by mail or in person to the Village Clerk in a sealed envelope clearly marked "**Village of Mahomet: Statement of Qualifications - Professional Engineering Services 2026-2030**" at Village Hall, 503 E. Main Street, Mahomet, IL 61853.

RFQ instructions and selection procedures may be obtained from the Engineer (ehedrick@mahomet-il.gov) at 503 E. Main Street, Mahomet, IL 61853, or from the Village of Mahomet website at www.mahomet-il.gov. The Village of Mahomet reserves the right to reject any and all statements received. Selections will be made based on qualifications. The selection of firms will be made by the Village Board of Trustees and their decision will be final.

Dawn Mohr

Village of Mahomet
Dawn Mohr
Village Clerk

Publication Date: Saturday September 27, 2025

STATEMENT OF INTEREST AND QUALIFICATION:

This is not for proposal. Elaborate special presentation brochures are not expected at this time. Please submit two hard copies and one copy in digital format. The following list of informational items shall be considered a minimum requirement:

1. Name, size, and description of firm.
2. Location(s) of office(s).
3. Firm's approach to providing excellent customer service including but not limited to the identification of the primary point(s) of contact for various engineering related services.
4. Resumes of engineers and professionals who might be assigned to proposed projects.
5. Previous and relevant experience with municipal clients including experience with Illinois Department of Transportation, District 5 in project development and design of federally funded and motor fuel tax funded projects.
6. Previous and relevant experience with construction engineering related services including but not limited to resident engineering and material testing.
7. Indicate for which of the following categories your firm is capable of providing services:
 - i. Street, sidewalk, drainage design, and bid preparation
 - ii. Water and wastewater design and bid preparation
 - iii. Construction inspection and commissioning
 - iv. Subdivision plat, site plan, and infrastructure design compliance review
 - v. Legal and land surveying
 - vi. Various types of master planning
 - vii. Planning and urban design and landscape architecture
 - viii. Grant application
8. Please also indicate your preferred services in order of preference.
9. Contact information of at least three clients for whom the firm has provided similar design and construction related services.
10. Schedules of General Billing/Hourly Rates, Multiplier, and Project Related Expenses.
11. Any comments or additional information the responder believes relevant.

SELECTION:

The Village will select firms for professional engineering services required to supplement staff and implement the Village of Mahomet's capital improvement program including transportation, water, wastewater, storm water management, parks and recreation, and various other projects. Additional services may include assisting the Community Development Department with planning, zoning and economic development related reviews and projects.

Preferred firms will be selected based on the submitted Statement of Interest and Qualifications and staff evaluation. Several interested firms may be selected for interviews and further evaluation by a committee of Village staff members. The Village Administrator or Village Representative shall then contact the preferred firms and negotiate a contract at a fair and reasonable compensation, taking into account the scope, complexity and professional nature of the services rendered. The Village Administrator or Village Representative will forward a recommendation to the Village.

It must be understood that the village has a standard engineering agreement to which your firm must agree when selected to provide services. That document can be made available anytime upon request.

INSTRUCTION TO RESPONDERS:

All statements of interest and qualification must be submitted by mail or in person to the Village Clerk at 503 E. Main Street, Mahomet, IL 61853. If the mail is delayed beyond the date and hour set, statements thus delayed will not be considered.

RESPONDERS ARE REMINDED THAT STATE AND LOCAL LAW REQUIRES THE PAYMENT OF PREVAILING WAGE ON ALL PROJECTS PERFORMED FOR THE VILLAGE OF MAHOMET. A LISTING OF THE CURRENT WAGE RATES IS AVAILABLE AT THE OFFICE OF THE VILLAGE CLERK.

RESPONDER'S IDENTIFICATION:

Responders are requested to indicate on the submitted sealed envelope:
"Village of Mahomet: Statement of Qualifications - Professional Engineering Services 2026-2030"

Champaign Multimedia Group dba The

Invoice

P.O. Box 616
West Frankfort, IL 62896

Phone: 217-351-5252

Fax: 217-351-5291

URL: www.news-gazette.com

Village of Mahomet
503 E. Main Street
P.O. Box 259
Mahomet, IL 61853

Acct #: 99226613
Phone: (217)586-4456
Date: 09/22/2025
Ad #: 01167461
Salesperson: NG0922 Ad Taker: NG0922

Class: C599

Ad Notes:

Sort Line: RFQ Professional Engineering S

Description	Start	Stop	Ins.	Cost/Day	Amount
AFF Affidavit Fee					2.00
3NG The News Gazette	09/27/2025	09/27/2025	1	64.80	64.80
3OL Online - News Gazette	09/27/2025	09/27/2025	1	0.00	0.00

Ad Text:

REQUEST FOR
QUALIFICATIONS (RFQ):

The Village of Mahomet will receive statements of interest and qualification for the following:

Professional
Engineering Services 2026-2030

Payment Reference:

Total: 66.80
Tax: 0.00
Net: 66.80
Prepaid: 0.00

Total Due 66.80

CM69922661300000000000006680

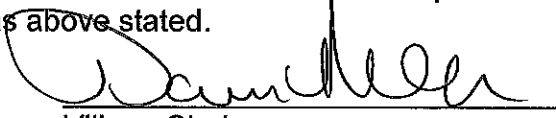
PAMPHLET PUBLICATION

ORDINANCE NO. 25-11-01

AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS

PRESENTED: 11/25/25
PASSED: 11/25/25
APPROVED: 11/25/25
RECORDED: 11/25/25
PUBLISHED: 11/25/25
Voting "Aye" 5
Voting "Nay" 0

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



Village Clerk

Dated: 11/25/25

(Seal)



ORDINANCE NO. 25-11-01

**AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS**

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

This 25th day November 2025

WHEREAS, the Village of Mahomet, Illinois, has the lawful authority under the provisions of Illinois Compiled Statutes, 625 ILCS 5/11-208, to enact various traffic regulations within the Village, and

WHEREAS, the Village of Mahomet, Illinois, has heretofore adopted Ordinances directing traffic on intersecting streets to stop or yield the right-of-way, but now wish to codify said designations.

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

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

Section 1 – Chapter 71 of the Village Code shall be amended as follows:

Section 71.04 of Chapter 71 entitled "STOP AND YIELD INTERSECTIONS" and related Table of Title VII entitled "Traffic Code" of the Village of Mahomet Code is hereby amended so that Table A in §71.04 Section A shall hereafter read as follows:

STOP AND YIELD INTERSECTIONS

§ 71.04 STOP AND YIELD INTERSECTIONS.

- A. The following locations are designated as stop or yield intersections as per the following Table A: Table A attached and incorporated by reference.

Section 2 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 3 – The provisions of this Ordinance shall become effective immediately following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 4 -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee Bill Olisei, seconded by Trustee Bill Schruver, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of November 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Schruver, Willard,
Olisei, Metzger

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 25th day of November 2025.



Jason S. Tompkins
Jason S. Tompkins
Village President

[Signature]
Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on November 25, 2025, insofar as same relates to the adoption of **Ordinance No. 25-11-01** entitled:

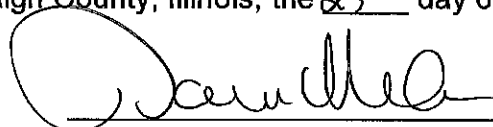
**AN ORDINANCE DESIGNATING TRAFFIC SIGNAGE
AT CERTAIN LOCATIONS**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, and the seal of the Village of Mahomet, Champaign County, Illinois, the 25 day of November 2025.





Dawn Mohr, Village Clerk

TABLE A

STOP SIGN & YIELD SIGN LOCATIONS						
General Location or Subdivision	Direction	Traffic Command/ Sign Erected	Stop or Yield on	Intersection with	# of signs	Codified Ordinance
Timber Ridge	Westbound	STOP	W State St	Turkey Farm Rd	1	ORD 25-01-03
Timber Ridge	Westbound	STOP	Westbrook Dr	Turkey Farm Rd	1	ORD 25-01-03
Timber Ridge	Eastbound	STOP	Westbrook Dr	Timber Ridge Rd	1	ORD 25-01-03
Timber Ridge	Westbound	STOP	Highland Dr	Timber Ridge Rd	1	ORD 25-01-03
Timber Ridge	Eastbound	STOP	Highland Dr	Edgewood Dr	1	ORD 25-01-03
Timber Ridge	Northbound	YIELD	Hillside Dr	Ridgewood Rd	1	ORD 25-01-03
Timber Ridge	Southbound,Northbound	STOP	Hillside Dr	W State St	2	ORD 25-01-03
West State St	Northbound	STOP	Northwood Dr	W State St	1	ORD 25-01-03
West State St	Northbound	STOP	Hilltop Ct	W State St	1	ORD 25-01-03
West State St	Northbound	STOP	Timberview Dr	W State St	1	ORD 25-01-03
Dale Valley	Southbound	STOP	Maywood Dr	W State St	1	ORD 25-01-03
Dale Valley	Westbound	YIELD	Sunset Dr E	Maywood Dr	1	ORD 25-01-03
Dale Valley	Eastbound	YIELD	Sunset Dr W	Maywood Dr	1	ORD 25-01-03
Western Hills	Northbound	STOP	Western Hills Dr	W State St	1	ORD 25-01-03
Western Hills	Eastbound	STOP	Clover Ln	Western Hills Dr	1	ORD 25-01-03
Colony Grove	Northbound	STOP	Colony Grove	Western Hills Dr	1	ORD 25-01-03
Northridge	Southbound	STOP	Northridge Ct	W State St	1	ORD 25-01-03
Northridge	Westbound	STOP	Northridge Dr	Northridge Ct	1	ORD 25-01-03
Northridge	Eastbound	STOP	Northridge Dr	Cedar Ridge C/ N Northridge Dr	1	ORD 25-01-03
Northridge	Eastbound	STOP	N Northridge Dr	Crowley Rd	1	ORD 25-01-03
Timberview	Northbound	STOP	Craig Dr	W State St	1	ORD 25-01-03
Timberview	Northbound	STOP	Dianne Ct	Craig Dr	1	ORD 25-01-03
Timberview	Northbound	STOP	Raymond Dr	Craig Dr	1	ORD 25-01-03
Timberview	Southbound	STOP	Raymond Ct	Craig Dr	1	ORD 25-01-03
Timberview	Eastbound	STOP	Craig Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Dianne Ln	W State St	1	ORD 25-01-03
Timberview	Westbound	STOP	Richard Ct	Raymond Dr	1	ORD 25-01-03
Timberview	Northbound	STOP	Richard Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Marcella Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Clayton Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Northbound	STOP	Barbara Dr	Dianne Ln	1	ORD 25-01-03
Timberview	All-Way	STOP	Raymond Dr / Dianne Ln	Dianne Ln / Raymond Dr	4	ORD 25-01-03
Timberview	Northbound	STOP	Jennifer Dr	Dianne Ln	1	ORD 25-01-03
Timberview	Westbound	STOP	Jennifer Ct	Jennifer Dr	1	ORD 25-01-03
Timberview	Northbound	YIELD	Evergreen Ct	Jennifer Ct	1	ORD 25-01-03
Timberview	Southbound	STOP	Barbara Dr	Oda Dr	1	ORD 25-01-03
Timberview	Southbound	STOP	Raymond Dr	Oda Dr	1	ORD 25-01-03
Timberview	Eastbound	STOP	Oda Dr	Jennifer Dr	1	ORD 25-01-03
W Main St	Southbound	STOP	Richard Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	Marcella Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	Jennifer Dr	W Main St	1	ORD 25-01-03
W Main St	All-Way	STOP	Turner Dr / W Main St	W Main St / Turner Dr	4	ORD 25-01-03
US 150 (W Oak St)	Southbound	STOP	Wood Glen Dr	US 150 (W Oak St)	1	ORD 25-01-03
Wood Glen	Northbound	YIELD	Wood Glen Dr	Taylor St	1	ORD 25-01-03
Wood Glen	Northbound	STOP	Taylor St	W Dunbar St	1	ORD 25-01-03
Wood Glen	Northbound	STOP	Taylor St	W Dunbar St	1	ORD 25-01-03
Wood Glen	All-Way	STOP	Turner Dr / W Dunbar St	W Dunbar St / Turner Dr	4	ORD 25-01-03
US 150 (W Oak St)	Northbound	STOP	Hickory St	US 150 (W Oak St)	1	ORD 25-01-03
Zindar's Industrial	Eastbound	STOP	Hickory St	Hickory St	1	ORD 25-01-03
W State St	All-Way	STOP	Crowley Rd / W State St	W State St / Crowley Rd	3	ORD 25-01-03
W State St	Northbound	STOP	Tamula Dr	W State St	1	ORD 25-01-03
Fairview	Westbound	YIELD	North St	Turner Dr	1	ORD 25-01-03
Fairview	Eastbound	YIELD	North St	McKinley Dr	1	ORD 25-01-03
Fairview	Southbound	STOP	Turner Dr	W Main St	1	ORD 25-01-03
Fairview	Southbound	STOP	McKinley Dr	W Main St	1	ORD 25-01-03
W Main St	Southbound	STOP	School Dr	W Main St	1	ORD 25-01-03
W Dunbar St	Northbound	STOP	West St	W Dunbar St	1	ORD 25-01-03
W Union St	Northbound	STOP	Market St	W Union St	1	ORD 25-01-03
US 150 (W Oak St)	Southbound	STOP	Turner Dr	US 150 (W Oak St)	1	ORD 25-01-03
US 150 (W Oak St)	Southbound,Northbound	STOP	Market St	US 150 (W Oak St)	2	ORD 25-01-03
Division Street	All-Way	STOP	State St / Division St	Division St / State St	4	ORD 25-01-03
Division Street	All-Way	STOP	Main St / Division St	Division St / Main St	4	ORD 25-01-03
Division Street	Westbound	STOP	Maple St	Division St	1	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Dunbar St	Division St	2	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Unlon St	Division St	2	ORD 25-01-03
Division Street	Westbound,Eastbound	STOP	Sargamon St	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Washington St	Division St	2	ORD 25-01-03
W of Division St	Westbound	YIELD	Hickory St	West St	1	ORD 25-01-03
W of Division St	Eastbound	STOP	Hickory St	Washington St	1	ORD 25-01-03
W of Division St	Northbound	STOP	Market St	Washington St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Jefferson St	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Walnut St	Division St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Peacock Dr	Division St	1	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Fawn Dr	Division St	1	ORD 25-01-03
Lakes at Riverbend	Southbound	STOP	River Bluff Dr	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Eastbound	YIELD	River Bluff Ct	River Bluff Dr	1	ORD 25-01-03
Lakes at Riverbend	Northbound	STOP	Deerfield Dr	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Southbound	STOP	Morel Ct	Riverbend Blvd	1	ORD 25-01-03
Lakes at Riverbend	Eastbound	YIELD	Beaver Lake Ct	Beaver Lake Dr	1	ORD 25-01-03
Lakes at Riverbend	Southbound,Northbound	STOP	Beaver Lake Dr	Riverbend Blvd	2	ORD 25-01-03
CR 150E	All-Way	STOP	CR 150E / Mid America Rd	Mid America Rd / CR 150E	3	ORD 25-01-03
CR 150E	Eastbound	STOP	CR 2000N	CR 150E	1	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Riverbend Blvd/ South Mahomet Rd	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound,Eastbound	STOP	Mid America Rd/ Country Ridge Dr	Division St	2	ORD 25-01-03
IL 47 (S Division St)	Westbound	STOP	Copperhill Dr	Division St	1	ORD 25-01-03
Wendover Heights	Northbound	STOP	Dorchester Ct	Dorchester Dr	1	ORD 25-01-03

Wendover Heights	Westbound	STOP	Weathering Dr	Dorchester Dr	1	ORD 25-01-03
Wendover Heights	Westbound	STOP	Andover Dr	Weathering Dr	1	ORD 25-01-03
E State Street	Southbound	STOP	Dorchester Dr	E State St	1	ORD 25-01-03
E State Street	Northbound	STOP	Augusta Dr	E State St	1	ORD 25-01-03
E State Street	Southbound	STOP	Augusta Dr	E State St	1	ORD 25-01-03
E State Street	All-Way	STOP	Franklin St / E State St	E State St / Franklin St	3	ORD 25-01-03
E State Street	Southbound	STOP	Andover Dr	E State St	1	ORD 25-01-03
E State Street	Southbound	STOP	Jefferson St	E State St	1	ORD 25-01-03
E State Street	Westbound	STOP	Locust St	Jefferson St	1	ORD 25-01-03
Franklin Street	All-Way	STOP	Franklin St / Lincoln St	Lincoln St / Franklin St	3	ORD 25-01-03
Franklin Street	Northbound	STOP	Elm St	Franklin St	1	ORD 25-01-03
Franklin Street	Southbound, Northbound	STOP	Jefferson St	Franklin St	2	ORD 25-01-03
E Main Street	Northbound	STOP	Walnut St	E Main St	1	ORD 25-01-03
E Main Street	Northbound	STOP	Center St	E Main St	1	ORD 25-01-03
E Main Street	All-Way	STOP	Lincoln St / E Main St	E Main St / Lincoln St	4	ORD 25-01-03
E Main Street	All-Way	STOP	Elm St / E Main St	E Main St / Elm St	4	ORD 25-01-03
E Main Street	Southbound, Northbound	STOP	Jefferson St	E Main St	2	ORD 25-01-03
IL 47 (Lombard St)	Westbound, Eastbound	STOP	E Main St	IL 47 (Lombard St)	2	ORD 25-01-03
Maple Street	Westbound, Eastbound	STOP	Maple St	Walnut St	2	ORD 25-01-03
Maple Street	Westbound	STOP	Maple St	Center St	1	ORD 25-01-03
E Dunbar Street	All-Way	STOP	Walnut St / E Dunbar St	E Dunbar St / Walnut St	4	ORD 25-01-03
E Dunbar Street	Southbound, Northbound	STOP	Center St	E Dunbar St	2	ORD 25-01-03
E Dunbar Street	Westbound, Eastbound	STOP	E Dunbar St	Lincoln St	2	ORD 25-01-03
E Dunbar Street	Northbound	STOP	Vine St	E Dunbar St	1	ORD 25-01-03
E Dunbar Street	Eastbound	STOP	E Dunbar St	Elm St	1	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	E Union St	Walnut St	2	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	Center St	E Union St	2	ORD 25-01-03
Union Street	Southbound	STOP	Lincoln St	E Union St	1	ORD 25-01-03
Union Street	Southbound, Northbound	STOP	Vine St	E Union St	2	ORD 25-01-03
Union Street	Westbound, Eastbound	STOP	E Union St	Elm St	2	ORD 25-01-03
Union Street	Northbound	STOP	Jefferson St	E Union St	1	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Walnut St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Center St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Vine St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Elm St	US 150 (E Oak St)	2	ORD 25-01-03
US 150 (E Oak St)	Southbound, Northbound	STOP	Jefferson St	US 150 (E Oak St)	2	ORD 25-01-03
E Sangamon St	Westbound, Eastbound	STOP	Walnut St	E Sangamon St	2	ORD 25-01-03
E Sangamon St	All-Way	STOP	Center St / E Sangamon St	E Sangamon St / Center St	4	ORD 25-01-03
E Sangamon St	Southbound	STOP	Vine St	E Sangamon St	1	ORD 25-01-03
E Sangamon St	Eastbound	STOP	E Sangamon St	Elm St	1	ORD 25-01-03
Adams Street	Westbound	STOP	Adams St	Walnut St	1	ORD 25-01-03
Adams Street	Eastbound	STOP	Adams St	Marietta Dr	1	ORD 25-01-03
E Washington St	Eastbound	STOP	E Washington St	Walnut St	1	ORD 25-01-03
E Jackson St	Eastbound	STOP	E Jackson St	Walnut St	1	ORD 25-01-03
Sunnydale Acres	Northbound	STOP	Center St	Marietta Dr	1	ORD 25-01-03
Sunnydale Acres	Southbound, Northbound	STOP	Marietta Dr	Peacock Dr	2	ORD 25-01-03
Sunnydale Acres	All-Way	STOP	Center St / Peacock Dr	Peacock Dr / Center St	4	ORD 25-01-03
Sunnydale Acres	Southbound, Northbound	STOP	Fawn Dr	Peacock Dr	2	ORD 25-01-03
Sunnydale Acres	Eastbound	STOP	Peacock Dr	N & S Garden Ct	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Marietta Dr	Fawn Dr	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Center St	Fawn Dr	1	ORD 25-01-03
Riverview Sub	Southbound	STOP	Vista View Ct	Fawn Dr	1	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Mitchell Dr	South Mahomet Rd	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Southfield Dr	South Mahomet Rd	1	ORD 25-01-03
Country Ridge Sub	Southbound, Northbound	STOP	Deer Run Dr	South Mahomet Rd	2	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	North Brook Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	South Brook Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Southfield Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Cypress Pointe Ct	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound, Eastbound	STOP	Orchard Dr	Deer Run Dr	2	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Dove Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	Dove Dr	Blue Bird Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Hawk Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Northbound	STOP	Finch Dr	Hawk Dr	1	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Hawk Dr / Blue Bird Dr	Blue Bird Dr / Hawk Dr	4	ORD 25-01-03
Country Ridge Sub	Westbound	STOP	Elk Dr	Orchard Dr	1	ORD 25-01-03
Country Ridge Sub	Eastbound	STOP	Elk Dr	Finch Dr	1	ORD 25-01-03
Country Ridge Sub	Westbound, Eastbound	STOP	Orchard Dr	Country Ridge Dr	2	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Horizon Ct	Country Ridge Dr	1	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Deer Run Dr / Country Ridge Dr	Country Ridge Dr / Deer Run Dr	4	ORD 25-01-03
Country Ridge Sub	All-Way	STOP	Finch Dr / Country Ridge Dr	Country Ridge Dr / Finch Dr	4	ORD 25-01-03
Country Ridge Sub	Southbound	STOP	Blue Bird Dr	Country Ridge Dr	1	ORD 25-01-03
Sangamon Fields	Westbound	STOP	Isabella Dr	Deer Run Dr	1	ORD 25-01-03
Sangamon Fields	Southbound	STOP	Finch Dr	Isabella Dr	1	ORD 25-01-03
Sangamon Fields	Westbound	STOP	Wheatley Dr	Deer Run Dr	1	ORD 25-01-03
Sangamon Fields	All-Way	STOP	Collins Dr	Deer Run Dr	4	ORD 25-11-01
Sangamon Fields	Eastbound	STOP	Wheatley Dr	Dahlia Drive	1	ORD 25-11-01
IL 47 (Lombard St)	Eastbound	STOP	Reserve Ct	IL 47 (Lombard St)	1	ORD 25-01-03
Thornwood	Southbound, Northbound	STOP	Quarry Rd	Reserve Ct	2	ORD 25-01-03
Thornwood	Westbound	STOP	Ashford Ct	Quarry Rd	1	ORD 25-01-03
Thornwood	Westbound	STOP	White Oak Rd	Quarry Rd	1	ORD 25-01-03
Thornwood	All-Way	STOP	White Oak Rd / Briarwood Ln	Briarwood Ln / White Oak Rd	4	ORD 25-01-03
Thornwood	Southbound, Northbound	STOP	Cottonwood Dr & Ct	White Oak Rd & Ct	2	ORD 25-01-03
Thornwood	Westbound	STOP	Woodberry Dr	Briarwood Ln	1	ORD 25-01-03
Thornwood	Southbound	STOP	Cottonwood Dr	Woodberry Dr	1	ORD 25-01-03
Thornwood	Westbound	STOP	Riverwood Pt	Woodberry Dr	1	ORD 25-01-03
Thornwood	Westbound	STOP	Ridgefield Dr	Briarwood Ln	1	ORD 25-01-03
Thornwood	Northbound	STOP	Stoneridge Ct	Ridgefield Dr	1	ORD 25-01-03
Thornwood	Southbound	STOP	Woodberry Dr	Ridgefield Dr	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Oak Valley Rd	IL 47 (Lombard St)	1	ORD 25-01-03

Thornewood	Northbound	STOP	Stonecrest Dr	Oak Valley Rd	1	ORD 25-01-03
Thornewood	Northbound	STOP	Brookhaven Dr	Oak Valley Rd	1	ORD 25-01-03
Thornewood	Northbound	STOP	Garwood Dr	Oak Valley Rd	1	ORD 25-01-03
Thornewood	Eastbound	STOP	Oak Valley Rd	Briarwood Ln	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Thornewood Dr	IL 47 (Lombard St)	1	ORD 25-01-03
Thornewood	Southbound	STOP	Stonecrest Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Brookhaven Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Garwood Dr	Thornewood Dr	1	ORD 25-01-03
Thornewood	All-Way	STOP	Thornewood Dr / Briarwood Ln	Briarwood Ln / Thornewood Dr	3	ORD 25-01-03
Thornewood	Westbound	STOP	Forest Ridge Rd	Briarwood Ln	1	ORD 25-01-03
Thornewood	Northbound	STOP	Sandstone Ct	Forest Ridge Rd	1	ORD 25-01-03
Thornewood	Northbound	STOP	Willowgrove Ln	Forest Ridge Rd	1	ORD 25-01-03
Thornewood	Southbound	STOP	Briarwood Ln	Ravenwood Dr	1	ORD 25-01-03
Thornewood	Southbound	STOP	Buttonbush Ct	Ravenwood Dr	1	ORD 25-11-01
IL 47 (Lombard St)	Westbound	STOP	Briarcliff Ln	IL 47 (Lombard St)	1	ORD 25-01-03
Briarcliff	Southbound,Northbound	STOP	Beaver Creek Ln	Briarcliff Ln	2	ORD 25-01-03
Briarcliff	Northbound	STOP	Lake Point Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Hillside Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Lakeside Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Riverview Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Hawthorn Ln	Briarcliff Ln	1	ORD 25-01-03
Briarcliff	Northbound	STOP	Wildwood Ln	Briarcliff Ln	1	ORD 25-01-03
IL 47 (Lombard St)	Westbound	STOP	Eastwood Dr	IL 47 (Lombard St)	1	ORD 25-01-03
Eastwood	Southbound,Northbound	STOP	East St	Franklin St	2	ORD 25-01-03
Eastwood	Eastbound	STOP	E Main St	East St	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	McDougal Rd	US 150 (E Oak St)	1	ORD 25-01-03
Riverside Sub	Westbound	STOP	Pin Oak Dr	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Northbound	YIELD	Riverside Ct	Riverside Dr	1	ORD 25-01-03
Riverside Sub	Eastbound	YIELD	Riverside Dr	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Westbound	YIELD	Sunrise Clr	McDougal Rd	1	ORD 25-01-03
Riverside Sub	Westbound	YIELD	Penny Ln	McDougal Rd	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	Sunny Acres Rd	US 150 (E Oak St)	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Timber Dr	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Pin Oak Dr	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	Eastbound	STOP	Maple Tree Ln	Sunny Acres Rd	1	ORD 25-01-03
Sunny Acres	All-Way	STOP	Oak Creek Rd & Clr /Sunny Acres Rd	Sunny Acres Rd / Oak Creek Rd & Clr	4	ORD 25-01-03
Whisper Meadow	All-Way	STOP	Sunny Acres Rd / South Mahomet Rd	South Mahomet Rd / Sunny Acres Rd	4	ORD 25-01-03
Whisper Meadow	Westbound	STOP	Farm Lake Dr	Whisper Meadow Ln	1	ORD 25-01-03
Whisper Meadow	Eastbound	STOP	Farm Lake Dr	Sunny Acres Rd	1	ORD 25-01-03
Whisper Meadow	Westbound	STOP	Morningside Ln	Whisper Meadow Ln	1	ORD 25-01-03
Whisper Meadow	Eastbound	STOP	Morningside Ln	Sunny Acres Rd	1	ORD 25-01-03
Harvest Edge	Northbound	STOP	Littlefield Ln	South Mahomet Rd	1	ORD 25-01-03
Harvest Edge	Southbound,Northbound	STOP	Littlefield Ln	Country Ridge Dr	2	ORD 25-01-03
Harvest Edge	Westbound	STOP	CR 425E	South Mahomet Rd	1	ORD 25-01-03
Harvest Edge	Southbound	STOP	Garner Dr	Country Ridge Dr	1	ORD 25-01-03
Harvest Edge	Southbound	STOP	Massey Dr	Country Ridge Dr	1	ORD 25-11-01
Harvest Edge	Southbound,Northbound	STOP	Allis Dr	Country Ridge Dr	2	ORD 25-11-01
Harvest Edge	Eastbound	STOP	Country Ridge Dr	CR 425 E	1	ORD 25-11-01
Prairieside	Southbound	STOP	Tinley Drive	South Mahomet Rd	1	ORD 25-01-03
Prairieside	Northbound	STOP	Milton Ct	Tinley Drive	1	ORD 25-11-01
South Mahomet Road	All-Way	YIELD	South Mahomet Rd (Roundabout) / Churchill Rd	Churchill Rd / South Mahomet Rd	4	ORD 25-01-03
South Mahomet Road	All-Way	YIELD	South Mahomet Rd (Roundabout) / Purnell Rd	Purnell Rd / South Mahomet Rd	3	ORD 25-01-03
South Mahomet Road	Eastbound	STOP	South Mahomet Rd	Prairieview Road	1	ORD 25-01-03
Oak Creek	Northbound	YIELD	Cross Creek Ct	Cross Creek Rd	1	ORD 25-01-03
Oak Creek	Northbound	STOP	Cross Creek Rd	Oak Creek Rd	1	ORD 25-01-03
Oak Creek	Westbound	YIELD	Walnut Creek Ct	Oak Creek Rd	1	ORD 25-01-03
Oak Creek	Westbound	YIELD	Hickory Tree Ct	Oak Creek Rd	1	ORD 25-01-03
US 150 (E Oak St)	Northbound	STOP	Oak Creek Rd	US 150 (E Oak St)	1	ORD 25-01-03
Conway Farm	Southbound	STOP	Alydar Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Southbound	STOP	Cozzene Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Northbound	STOP	Cozzene Dr	Alydar Dr	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Alydar Dr	Cross Creek Rd	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Caro Ct	Heather Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound,Northbound	STOP	Heather Dr	US 150 (E Oak St)	2	ORD 25-01-03
Conway Farm	Westbound	STOP	Patton Dr	Heather Dr	1	ORD 25-01-03
Conway Farm	Westbound	STOP	Halo Dr	Heather Dr	1	ORD 25-01-03
Conway Farm	Eastbound	STOP	Halo Dr	Roberto Rd	1	ORD 25-01-03
Conway Farm	Westbound	STOP	Kassen Ave	Roberto Rd	1	ORD 25-01-03
Conway Farm	All-Way	YIELD	Churchill Rd (Roundabout) / Kassen Ave & Bulldog Dr	Kassen Ave & Bulldog Dr / Churchill Rd	4	ORD 25-01-03
Conway Farm	Eastbound	STOP	Delana Dr	Churchill Rd	1	ORD 25-01-03
Conway Farm	Westbound,Eastbound	STOP	Patton Dr	Churchill Rd	2	ORD 25-01-03
Conway Farm	Southbound	STOP	Commercial Dr	Patton Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound,Northbound	STOP	Cates Dr & Commercial Dr	US 150 (E Oak St)	2	ORD 25-01-03
Windwood	Westbound	STOP	Windwood Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Windwood	Northbound	STOP	Windwood Dr	Jeffery Dr	1	ORD 25-01-03
Lake of the Woods Rd	Eastbound	STOP	Pearl St	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Lake of the Woods Rd	Eastbound	STOP	McDougal Rd	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Heather Dr	Jeffery Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Gladney Ct	Heather Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	STOP	Amy Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	STOP	Jody Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Westbound,Eastbound	STOP	Kimela Dr	Jeffery Dr	2	ORD 25-01-03
Sandy Ridge	Southbound	STOP	Jody Dr	Amy Dr	1	ORD 25-01-03
Sandy Ridge	Northbound	YIELD	Sandy Ridge Rd	Amy Dr	1	ORD 25-01-03
US 150 (E Oak St)	Southbound	STOP	Sandy Ridge Rd	US 150 (E Oak St)	1	ORD 25-01-03
Sandy Ridge	Southbound	STOP	Amy Dr	Jeffery Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Amy Dr	Kimela Dr	1	ORD 25-01-03
Sandy Ridge	Westbound	STOP	Olliger Dr	Heather Dr	1	ORD 25-01-03
Hunters Ridge	Southbound,Northbound	STOP	Cole Ln & Ct	Olliger Dr	2	ORD 25-01-03
Hunters Ridge	All-Way	STOP	Cates Dr / Olliger Dr	Olliger Dr / Cates Dr	4	ORD 25-01-03

Hunters Ridge	Southbound	STOP	Rapp Dr	Oliger Dr	1	ORD 25-01-03
Hunters Ridge	Northbound	STOP	Cates Dr	Rapp Dr	1	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Oliger Dr	Churchill Rd	2	ORD 25-01-03
Hunters Ridge	Westbound	STOP	Hunters Ridge Ct	Cates Dr	1	ORD 25-01-03
Hunters Ridge	Westbound	STOP	Timberwolf Ln	Cates Dr	1	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Hunters Ridge Ct	Churchill Rd	2	ORD 25-01-03
Hunters Ridge	Westbound,Eastbound	STOP	Timberwolf Ln	Churchill Rd	2	ORD 25-01-03
US 150 (E Oak St)	Southbound	STOP	Purnell Dr	US 150 (E Oak St)	1	ORD 25-01-03
JoNell	Westbound	STOP	Jones Ct	Purnell Dr	1	ORD 25-01-03
The Knolls	Eastbound	STOP	Patton Dr	Prairieview Road	1	ORD 25-01-03
US 150 (E Oak St)	Southbound	STOP	Farm Credit Dr	US 150 (E Oak St)	1	ORD 25-01-03
Prairieview Commons	Westbound	STOP	Farm Credit entrance	Farm Credit Drive	1	ORD 25-11-01
Prairieview Commons	Southbound	STOP	Farm Credit Drive	US 150	2	ORD 25-11-01
Summit Ridge	Northbound	STOP	Summit Ridge Rd	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Lake Ridge	Southbound	STOP	Lake Ridge Ct	Tin Cup Rd (CH 54)	1	ORD 25-01-03
Fox Run	Northbound	STOP	Fox Run Dr	Tin Cup Rd (CH 54)	1	ORD 25-01-03
Lake View	Northbound	STOP	Aspen Ct	Juniper Dr	1	ORD 25-01-03
Lake View	Southbound,Northbound	STOP	Red Bud Dr & Ct	Juniper Dr	2	ORD 25-01-03
N Prairieview Road	Eastbound	STOP	Clark St	Prairieview Rd	1	ORD 25-01-03
Prairie Crossing	Eastbound	STOP	Macon St	Prairieview Rd	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Macon St	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Southbound	STOP	Prairie Crossing Dr	Macon St	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Prairie Grass Ln	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Westbound	STOP	Rylan Rd	Red Bud Dr	1	ORD 25-01-03
Prairie Crossing	Southbound	STOP	Woodspring Dr	Kinley Dr	1	ORD 25-01-03
Quail Run	Westbound	STOP	Dennis Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Quail Run	Westbound	STOP	Quail Run Dr	Lake of the Woods Rd (CH 50)	1	ORD 25-01-03
Cobble Creek Farm	Eastbound	STOP	Cobble Creek Dr	Lake of the Woods Rd	1	ORD 25-01-03
Cobble Creek Farm	Southbound	STOP	Cobble Creek Dr	West Lake Dr	1	ORD 25-01-03
Deer Hollow	Westbound	STOP	Slade Ln	Lake of the Woods Rd	1	ORD 25-01-03
Deer Hollow	Northbound	STOP	John Dr	Slade Ln	1	ORD 25-01-03
Deer Hollow	Eastbound	STOP	Deer Ct	John Dr	1	ORD 25-01-03
Ridge Creek	Southbound	STOP	Sweet Grass Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Northbound	STOP	Rolling Hills Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Southbound	STOP	Golden Rod Dr	Slade Ln	1	ORD 25-01-03
Ridge Creek	Westbound	STOP	Blue Stem Ct	Golden Rod Dr	1	ORD 25-01-03
Ridge Creek	Eastbound	STOP	Prairie Rose Dr	Golden Rod Dr	1	ORD 25-01-03
Ridge Creek	Eastbound	STOP	Prairie Rose Dr	Sweet Grass Dr	1	ORD 25-11-01

(Ord. 25-01-03, passed 01-28-2025; Ord. 25-11-01, passed 11-25-2025)

RESOLUTION NUMBER 25-11-02

**A RESOLUTION AUTHORIZING THE AWARD OF THE 2025 SANITARY SEWER
TELEVISIONING AND CLEANING PROJECT TO HOERR CONSTRUCTION, INC. IN THE
AMOUNT OF \$76,480.00**

WHEREAS, Village Staff and the Board of Trustees approved the FY2026 Budget and the FY 2026 – 2030 Capital Improvement Plan; and,

WHEREAS, Village Staff approved the Engineering Services Agreement with Fehr Graham in July 2025; and,

WHEREAS, Bids were opened on October 21, 2025, and the low bidder was Hoerr Construction, Inc.; and.

WHEREAS, the Village Staff recommends the award of the 2025 Sanitary Sewer Televisioning and Cleaning Project to Hoerr Construction, Inc. in the amount of \$76,480.00.

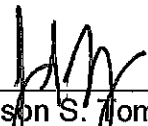
NOW, THEREFORE, BE IT RESOLVED this 25th day of November 2025, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby award the 2025 Sanitary Sewer Televisioning and Cleaning Project to Hoerr Construction, Inc. in the amount of \$76,480.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Village Administrator to execute the proper documents.



Attest:


Dawn Mohr, Village Clerk


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

October 21, 2025

Patrick Brown, Village Administrator
Village of Mahomet
503 E. Main Street
Mahomet, IL 61853

RE: Bid Opening
2025 Sanitary Sewer Televising and Cleaning
Village of Mahomet, Illinois
FGA File No. 25-587

Dear Patrick,

Bid proposals for the above referenced project were received until 10:30 a.m. on Thursday, October 21, 2025 at the Mahomet Village Hall. Three bid proposals were received as summarized below:

Contractor	Total Unit Price Base Bid
Hoerr Construction, Inc. of Goodfield, IL 61742	\$76,480.00
National Power Rodding Co., of Chicago, IL 60612	\$97,330.00
Visu-Sewer of Missouri, LLC, of E St. Louis, IL 62203	\$145,980.00

As noted above, the apparent low bid was submitted by Hoerr Construction, Inc. for the amount of \$76,480.00. The apparent low bid amount is lower than the Village budgeted amount of about \$80,000. Additional information submitted by the Apparent Low Bidder includes copies of the business certifications by Company and State of Illinois, Bidder's Qualifications, including list of project references, and Tabulation of Subcontractors form.

The bid proposals submitted by all Bidders were reviewed for conformance with bidding requirements. All bid schedules were properly completed and accurate sums were shown on their bids. All bidders supplied the Village with bid bonds as required for 5% of their total bids obtained from the surety companies that are included on the current list of acceptable surety companies on the U.S. Department of Treasury's Circular 570. Copies of the bid tabulation, and Apparent Low Bid are enclosed for your information and permanent record.

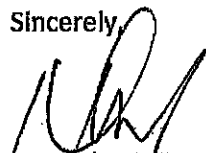
Based on this review of the bid proposal and other documents submitted by the apparent low bidder, and the Village's previous experience with Hoerr Construction, Inc., Fehr Graham and Associates, LLC judges the apparent low bidder to be both "responsive" and "responsible" as defined by the Bidding Documents, and finds no cause to reject their bid.

For the Village's use, we have enclosed the Notice of Award form. If the Village decides to accept the Apparent Low Bidder's Bid, please sign and date the enclosed Notice of Award, and return the signed original to this office. However, please note that the Village has an option to wait up to 60 days from the bid opening date, or until December 20, 2025, to take action on these bids, if necessary.

Once the Notice of Award is issued, the Contractor will be required to submit Payment and Performance Bonds, Insurance Certificate, and a counterpart of the executed Agreement for the Village's review and signatures. And, thereafter, a Notice to Proceed can be issued to formally authorize the Contractor to start the construction.

Please feel free to contact me if you have any questions.

Sincerely,



Narendra A. Patel, PE, PMP
Senior Project Manager

NAP:kcp

Enclosures

- 1) Bid Tabulation
- 2) Bid Opening Attendance Sheet
- 3) Copy of Apparent Low Bidder's Bid and Supporting Data
- 4) Three Copies of Notice of Award (FOR SIGNATURES)

cc: Jason Heid, Water/Wastewater Consultant, Village of Mahomet, Illinois

RESOLUTION NUMBER 25-11-03

A RESOLUTION AUTHORIZING THE AWARD OF THE 2025 SANITARY SEWER LINING PROJECT TO HOERR CONSTRUCTION, INC. FOR THE BID AMOUNT OF \$146,663.00

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village Staff and the Board of Trustees approved the FY2026 Budget and the 2026 – 2030 Capital Improvement Plan; and,

WHEREAS, Village Staff approved the Engineering Services Agreement with Fehr Graham in July 2025; and,

WHEREAS, Bids for this project were opened on October 21, 2025, and the low bidder was Hoerr Construction, Inc.; and.

WHEREAS, the Village staff and consulting engineer recommends the awarding of the 2025 Sanitary Sewer Lining Project to Hoerr Construction, Inc. for bid amount of \$146,663.00.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 25th day of November 2025, by the Board of Trustees of the Village of Mahomet that:

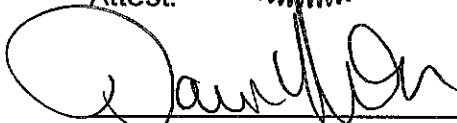
1. The Village of Mahomet Board of Trustees does hereby award the 2025 Sanitary Sewer Lining Project to Hoerr Construction, Inc. for the bid amount of \$146,663.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Village Administrator to execute the proper documents necessary to effectuate this resolution.





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

Attest:



Dawn Mohr, Village Clerk

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

October 21, 2025

Patrick Brown, Village Administrator
Village of Mahomet
503 E. Main Street
Mahomet, IL 61853

**RE: Bid Opening
2025 Sanitary Sewer Lining
Village of Mahomet, Illinois
FGA File No. 24-554**

Dear Patrick,

Bid proposals for the above referenced project were publicly opened and read at 10:00 a.m., Thursday, October 21, 2025 at the Mahomet Village Hall. Seven bid proposals were received as summarized below:

Contractor	Total Unit Price Base Bid
Hoerr Construction, Inc. of Goodfield, IL 61742	\$146,663.00
Visu-Sewer of Missouri, LLC, of E St. Louis, IL 62203	\$159,703.25
Insituform Technologies USA, LLC of Chesterfield, MO 63005	\$197,111.15
SAK Construction, of O'Fallon, MO 63366	\$211,351.00
National Power Rodding, of Chicago, IL 60612	\$214,229.25
Inliner Solutions, of Orleans, IN 47452	\$247,187.00
Performance Pipelining, Inc., of Ottawa, IL 61350	\$247,517.00

As noted above, the apparent low bid was submitted by Hoerr Construction, Inc. for the amount of \$146,633.00. The apparent low bid amount is lower than the Village budgeted amount of \$150,000. Additional information submitted by the Apparent Low Bidder includes copies of the business certifications by Company and State of Illinois, Bidder's Qualifications including list of project references, and Tabulation of Subcontractors form.

The bid proposals submitted by all Bidders were reviewed for conformance with bidding requirements. All bid schedules were properly completed and accurate sums were shown on their bids. All bidders supplied the Village with bid bonds as required for 5% of their total bids obtained from the surety companies that are included on the current list of acceptable surety companies on the U.S. Department of Treasury's Circular 570. Copies of the bid tabulation, and Apparent Low Bid are enclosed for your information and permanent record.

Based on this review of the bid proposal and other documents submitted by the apparent low bidder, and the Village's previous experience with Hoerr Construction, Inc., Fehr Graham and Associates, LLC judges the apparent low bidder to be both "responsive" and "responsible" as defined by the Bidding Documents, and finds no cause to reject their bid.

For the Village's use, we have enclosed the Notice of Award form. If the Village decides to accept the Apparent Low Bidder's Bid, please sign and date the enclosed Notice of Award, and return the signed original to this office. However, please note that the Village has an option to wait up to 60 days from the bid opening date, or until December 20, 2025, to take action on these bids, if necessary.

Once the Notice of Award is issued, the Contractor will be required to submit Payment and Performance Bonds, Insurance Certificate, and a counterpart of the executed Agreement for the Village's review and signatures. And, thereafter, a Notice to Proceed can be issued to formally authorize the Contractor to start the construction.

Please feel free to contact me if you have any questions.

Sincerely,



Narendra Patel, PE, PMP
Senior Project Manager

NAP:kcp

Enclosures:

- 1) Bid Tabulation
- 2) Bid Opening Attendance Sheet
- 3) Copy of Apparent Low Bidder's Bid and Supporting Data
- 4) Notice of Award (FOR SIGNATURES)

cc: Jason Heid, Water/Wastewater Consultant, Village of Mahomet, Illinois

PAMPHLET PUBLICATION

ORDINANCE 25-11-02

**An Ordinance Declaring Certain Village Property as
Surplus and Authorizing its Disposal**

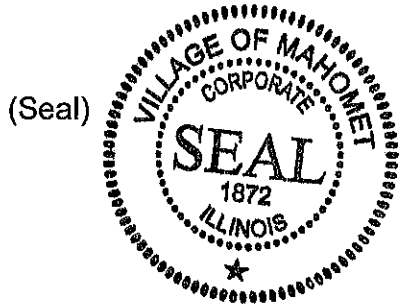
PRESENTED: 11/25/25
PASSED: 11/25/25
APPROVED: 11/25/25
RECORDED: 11/25/25
PUBLISHED: 11/25/25
Voting "Aye" 5
Voting "Nay" 0

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



Dawn Mohr, Village Clerk

Dated: 11/25/25



ORDINANCE NO. 25-11-02

**AN ORDINANCE DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

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

This 25th day of November 2025

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (ILCS 5/11-76-4) control the disposition of surplus Village of Mahomet property; and,

WHEREAS, The Transportation Department would like to declare a Western Ice Breaker Salt Spreader as surplus equipment; and,

WHEREAS, The Village Administrator or Public Works Superintendent is hereby authorized to take such steps as are desirable and necessary to accomplish such disposal; and,

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

Section 1. That the Western Ice Breaker Salt Spreader is declared surplus Village personal property and is no longer necessary or useful to, or for the best interests of the Village.

Section 2: That the Public Works Superintendent is hereby authorized to dispose of said personal property referred to in Section (1) in such a manner as deemed to be in the best interest of the Village.

Section 3. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

Upon motion by Trustee Bill Olsger, seconded by Trustee

Bill Schruve, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of November 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Schruve, Willard
Oliver, Metzger

Voting "nay" (names): _____

Abstained (names): _____



PASSED and APPROVED this 25th day of November 2025.

[Signature]
Jason S. Tompkins, Village President

Attest:
[Signature]
Dawn Mohr, Village Clerk

Published in Pamphlet form the 25 day of November 2025.
[Signature]
Dawn Mohr, Village Clerk
Village of Mahomet



BILLS NOT YET RECEIVED

Granger
Commerce

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN November

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

TOTAL AMOUNT OF WARRANTS AS OF 11/21/2025 TOTAL \$360,562.01

CHART OF ACCOUNTS

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5TH DIMENSION COLLISON REPAIR							
25050M793649	ENGINEERING VEHICLE	11/14/2025	01-46-7454 VEHICLE MAINTENANCE	500.00	.00		
Total 5TH DIMENSION COLLISON REPAIR:				500.00	.00		
AAM EMPLOYERS' ASSOCIATION							
00086362	ANNUAL MEMBERSHIP	11/19/2025	01-30-7371 SCHOOLS/TRAINING/TRA	781.00	.00		
Total AAM EMPLOYERS' ASSOCIATION:				781.00	.00		
ABRAHAM-SIMON, LINDANI							
2026	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total ABRAHAM-SIMON, LINDANI:				200.00	.00		
AMEREN ILLINOIS							
11.2025	WATER	11/14/2025	02-00-7391 UTILITIES	8,176.76	.00		
11.2025	SEWER	11/14/2025	03-00-7391 UTILITIES	12,844.31	.00		
11.2025	ESDA	11/14/2025	01-10-7391 UTILITIES	143.04	.00		
11.2025	POLICE	11/14/2025	01-10-7391 UTILITIES	917.16	.00		
11.2025	RECREATION	11/14/2025	11-00-7391 UTILITIES	912.90	.00		
11.2025	STR/ALLEY	11/14/2025	01-20-7391 UTILITIES	795.96	.00		
11.2025	STR/NIGHT LIGHTS	11/14/2025	01-20-7379 STREET LIGHTING	2,770.57	.00		
11.2025	PARKS	11/14/2025	12-00-7391 UTILITIES	507.96	.00		
11.2025	TRAFF SIG	11/14/2025	18-00-7504 MAINTENANCE - TRAFFIC	819.88	.00		
11.2025	ENG	11/14/2025	01-46-7391 UTILITIES	190.72	.00		
11.2025	ADMIN	11/14/2025	01-30-7391 UTILITIES	1,072.62	.00		
67015-41003	S LAKE OF THE WOOD	11/19/2025	11-00-7391 UTILITIES	24.66	.00		
67015-41003	S LAKE OF THE WOOD	11/19/2025	12-00-7391 UTILITIES	24.66	.00		
67015-41003	S LAKE OF THE WOOD	11/19/2025	01-20-7391 UTILITIES	197.19	.00		
Total AMEREN ILLINOIS:				29,298.03	.00		
AREA GARBAGE SERVICE							
11.2025	TRASH SERVICE	11/04/2025	01-20-7391 UTILITIES	90.00	.00		
11.2025 admin	ADMIN	11/04/2025	01-30-7360 BUILDING MAINTENANCE	33.48	.00		
11.2025 admin	SA	11/04/2025	01-20-7360 BUILDING MAINTENANCE	111.78	.00		
11.2025 admin	PD	11/04/2025	01-10-7360 BUILDING MAINTENANCE	51.33	.00		
11.2025 admin	WATER	11/04/2025	02-00-7360 BUILDING MAINTENANCE	61.33	.00		
11.2025 admin	SEWER	11/04/2025	03-00-7360 BUILDING MAINTENANCE	312.07	.00		
Total AREA GARBAGE SERVICE:				660.00	.00		
ARNDT MUNICIPAL SUPPORT INC							
1036	STRATEGIC PLAN	10/31/2025	01-30-7115 BOARD EXPENSES	5,500.00	.00		
Total ARNDT MUNICIPAL SUPPORT INC:				5,500.00	.00		
AXON ENTERPRISE, INC.							
10/31/2025	AXON WIRING KIT	10/31/2025	01-10-7315 POLICE CAMERA SYSTEM	325.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total AXON ENTERPRISE, INC.:				328.00	.00		
BAKER TILLY US, LLP							
Invoice BT3364	AUDIT	11/06/2025	01-30-7110 AUDIT FEES	7,295.00	.00		
Total BAKER TILLY US, LLP:				7,295.00	.00		
BD BOYKIN ENTERPRISES, LLC							
8712	DRY CLEANING	10/31/2025	01-10-7401 UNIFORMS	49.50	.00		
Total BD BOYKIN ENTERPRISES, LLC:				49.50	.00		
BENJAMIN OHMS							
10.28.2025	OFFICIALS	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
10.29.2025	OFFICIALS	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.1.2025	OFFICIALS	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	78.00	.00		
11.12.2025	OFFICIALS	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11.13.2025	OFFICIALS	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11.15.2025	OFFICIALS	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.5.2025	OFFICIALS	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11/4/2025	OFFICIALS	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11/0/2025	OFFICIALS	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	84.00	.00		
Total BENJAMIN OHMS:				432.00	.00		
BERNS, CLANCY AND ASS.							
11.2025	GENERAL CONS	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	407.11	.00		
11.2025	MISC DEV ACTIVITIES	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	1,321.90	.00		
11.2025	COLLINS/WHITE SUBDIVISION	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	979.86	.00		
11.2025	PRAIRIESIDE LSRD PHASE 2	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	1,428.36	.00		
11.2025	HARVEST EDGE SECOND SUB	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	1,086.66	.00		
11.2025	HATCH AGRICULTURAL SUBDIV	11/05/2025	01-40-7145 PLANNING/DEVELOPMEN	1,390.61	.00		
11.2025	LOW SANITARY SEWER PROJE	11/05/2025	04-00-7400 CAPITAL IMPROVEMENTS	715.61	.00		
Total BERNS, CLANCY AND ASS.:				7,341.31	.00		
BRUSH MAN							
S608386	RAGS	11/19/2025	01-20-7376 SHOP SUPPLIES	87.11	.00		
Total BRUSH MAN:				87.11	.00		
BULLDOG DOORS AND MORE							
11.2025	REPLACEMENT	11/04/2025	01-20-7360 BUILDING MAINTENANCE	195.00	.00		
Total BULLDOG DOORS AND MORE:				195.00	.00		
CAI, JIE							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total CAI, JIE:				100.00	.00		
CALEB ALLEN-PAUL KNOX							
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
Total CALEB ALLEN-PAUL KNOX:				51.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
CAMDEN BEEDY							
10.28.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
10.30.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	78.00	.00		
11.16.2025	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	92.00	.00		
Total CAMDEN BEEDY:				253.00	.00		
Car Pool Car Wash							
9287	CAR WASH	11/01/2025	01-10-7454 VEHICLE MAINT.	265.09	.00		
Total Car Pool Car Wash:				265.09	.00		
CARLE DRUG SCREENING CONSORTIUM							
2026 Package	SA	11/04/2025	01-20-7085 CDL TESTING	90.00	.00		
2028 Package	SEWER	11/04/2025	03-00-7501 MISCELLANEOUS	90.00	.00		
2026 Package	WATER	11/04/2025	02-00-7501 MISCELLANEOUS	90.00	.00		
Total CARLE DRUG SCREENING CONSORTIUM:				270.00	.00		
CHAMPAIGN COUNTY CHAMBER OF COMMERCE							
95903	MEMBERSHIP DUES	11/10/2025	10-00-7120 MEMBERSHIP	525.00	.00		
Total CHAMPAIGN COUNTY CHAMBER OF COMMERCE:				525.00	.00		
CHAMPAIGN MULTIMEDIA GROUP							
01173480	ADMIN	10/30/2025	01-30-7360 PUBLISHING-ADMINISTRA	461.69	.00		
304329905	ADMIN	11/12/2025	01-30-7360 PUBLISHING-ADMINISTRA	461.69	.00		
Truth in Taxatio	ADMIN	11/13/2025	01-30-7360 PUBLISHING-ADMINISTRA	461.69	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,385.07	.00		
CHARDSNYDER & ASSOCIATES							
11743AA	MONTHLY SERVICE	11/04/2025	01-30-7071 HEALTH/LIFE INSURANCE	225.00	.00		
Total CHARDSNYDER & ASSOCIATES:				225.00	.00		
CIRBN, LLC							
26482	ADMIN	11/04/2025	01-30-7391 UTILITIES	107.98	.00		
26482	CODE COMP	11/04/2025	01-60-7391 UTILITIES (E)	64.00	.00		
26482	CD	11/04/2025	01-40-7391 UTILITIES	54.00	.00		
26482	S&A	11/04/2025	01-20-7391 UTILITIES	107.98	.00		
26482	REC	11/04/2025	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CLARK, JANE							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total CLARK, JANE:				100.00	.00		
COLLIN T WHOOLEY							
10.28.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
10.29.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	68.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total COLLIN T WHOOLEY:				153.00	.00		
COMMUNITY WHOLESALE TIRE DIS, Inc.							
11003739	SQ 4 TIRE	11/03/2025	01-10-7454 VEHICLE MAINT.	165.60	.00		
16155768	SQ 4TIRES	10/27/2025	01-10-7454 VEHICLE MAINT.	127.00	.00		
Total COMMUNITY WHOLESALE TIRE DIS, Inc.:				312.60	.00		
CORE & MAIN LP							
V075367	MANHOLE RISERS	11/19/2025	03-00-7374 WASTEWATER LINE REPA	1,018.28	.00		
V075367	VALVE BOX AND RISERS	11/19/2025	02-00-7130 DISTRIBUTION COST	1,454.94	.00		
Total CORE & MAIN LP:				2,473.22	.00		
CORNER FS							
25752	SQUAD 4 OIL CHANGE, BRAKE	10/28/2025	01-10-7454 VEHICLE MAINT.	807.68	.00		
25766	SQUAD 10 OIL CHANGE	10/28/2025	01-10-7454 VEHICLE MAINT.	82.44	.00		
25767	SQUAD 8 OIL CHANGE	10/28/2025	01-10-7454 VEHICLE MAINT.	163.58	.00		
25758	SQUAD 7 OIL CHANGE	10/29/2025	01-10-7454 VEHICLE MAINT.	75.07	.00		
25761	SQUAD 9 OIL CHANGE, AIR FILT	10/29/2025	01-10-7454 VEHICLE MAINT.	228.23	.00		
25762	SQUAD 10 OIL CHANGE, ROTAT	10/28/2025	01-10-7454 VEHICLE MAINT.	161.78	.00		
25763	SQUAD 3 OILL CHANGE AND AI	10/28/2025	01-10-7454 VEHICLE MAINT.	131.68	.00		
25764	SQUAD 8 OIL CHANGE, TIRE R	10/28/2025	01-10-7454 VEHICLE MAINT.	228.86	.00		
25765	SQUAD 6 OIL CHANGE, BRAKE	10/28/2025	01-10-7454 VEHICLE MAINT.	444.65	.00		
25820	TRUCK SERVICE	11/10/2025	02-00-7454 VEHICILE MAINTENANCE	29.03	.00		
25820	TRUCK SERVICE	11/10/2025	03-00-7454 VEHICLE MAINTENANCE	29.03	.00		
25846	TRUCK BRAKES	11/14/2025	02-00-7454 VEHICILE MAINTENANCE	309.51	.00		
25848	TRUCK BRAKES	11/14/2025	03-00-7454 VEHICLE MAINTENANCE	309.51	.00		
Total CORNER FS:				2,801.03	.00		
COUCH, JOSH							
2025	DEDUCT REFUND	11/10/2025	02-00-7601 MISCELLANEOUS	100.00	.00		
Total COUCH, JOSH:				100.00	.00		
CUMMINS SALES AND SERVICE							
Q1-251093883	GENERATOR MAINTENANCE	11/04/2025	02-00-7260 GENERATOR MAINT. & RE	656.46	.00		
Q1-251093884	GENERATOR MAINTENANCE	11/04/2025	02-00-7260 GENERATOR MAINT. & RE	656.46	.00		
Q1-251193738	GENERATOR SERVICE	11/04/2025	01-20-7360 BUILDING MAINTENANCE	709.77	.00		
Total CUMMINS SALES AND SERVICE:				2,022.69	.00		
D1 NETWORKS LLC							
5123	FIRE ALARM	11/04/2025	12-00-7360 BUILDNG MAINTENANCE	27.50	.00		
5123	FIRE ALARM	11/04/2025	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5125	FIRE ALARM	11/04/2025	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
5127	FIRE ALARM	11/04/2025	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DARNALL CONCRETE PRODUCTS CO							
025310	BRENT JOHNSON PARK DRAIN	11/04/2025	01-20-7130 DRAINAGE	16.73	.00		
Total DARNALL CONCRETE PRODUCTS CO:				16.73	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DEAN'S GRAPHICS							
D0066177	TURKEY TROT SIGNS	11/19/2025	11-10-7245 SPECIAL EVENTS	32.25	.00		
Total DEAN'S GRAPHICS:				32.25	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
11.2025	CD LIFE	11/04/2025	01-40-7071 HEALTH INSURANCE	68.25	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				68.25	.00		
DELTA DENTAL OF ILLINOIS-RISK							
11.2025	DELTA DENTAL	11/18/2025	01-00-2050 WITHHELD HI, VISION,DE	131.00	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				131.00	.00		
DOMINGO, JO MARI							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total DOMINGO, JO MARI:				100.00	.00		
DOWERS, AMBER							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total DOWERS, AMBER:				200.00	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-25-010.2	PCC PATCHING PROJECT	11/19/2025	01-45-7142 ENGINEERING CONSULTI	2,998.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				2,998.25	.00		
ENTERPRISE FM TRUST							
Invoice FBN54	PARK LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	514.62	.00		
Invoice FBN54	ADMIN LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN54	ENGINEERING LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	203.97	.00		
Invoice FBN54	WATER LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN54	CODE COMP LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN54	WASTEWATER LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Invoice FBN54	RECREATION LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	228.63	.00		
Invoice FBN54	POLICE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,163.70	.00		
Invoice FBN54	TRANSPORTATION LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN54	TRANSPORTATION LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN54	POLICE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,363.61	.00		
Invoice FBN54	TRANSPORTATION LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	1,569.75	.00		
Invoice FBN54	WATER-WASTEWATER	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	629.02	.00		
Invoice FBN54	WATER LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	629.02	.00		
Invoice FBN54	CODE COMP LEASE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN54	POLICE	11/10/2025	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Total ENTERPRISE FM TRUST:				10,838.98	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
66167	ENG CLEAN	11/04/2025	01-45-7360 BUILDING MAINTENACE	225.00	.00		
66167	ADMIN CLEAN	11/04/2025	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
66167	PARKS CLEAN	11/04/2025	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
66167	SA CLEAN	11/04/2025	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
66167	PD CLEAN	11/04/2025	01-10-7360 BUILDING MAINTENANCE	1,118.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
11.2025	ADMIN LEGAL	11/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	225.00	.00		
11.2025	ADMIN LEGAL	11/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	225.00	.00		
11.2025	ADMIN LEGAL	11/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,810.00	.00		
11.2025	CD LEGAL	11/10/2025	01-40-7314 LEGAL FEES	540.00	.00		
11.2025	POLICE LEGAL	11/10/2025	01-10-7314 LEGAL FEES	675.00	.00		
11.2025	CD LEGAL	11/10/2025	01-40-7314 LEGAL FEES	2,632.50	.00		
11.2025	CD LEGAL	11/10/2025	01-40-7314 LEGAL FEES	180.00	.00		
11.2025	EAST MAHOMET TIF	11/10/2025	33-00-7314 LEGAL	225.00	.00		
11.2025	COMMERCIAL CORE TIF	11/10/2025	48-00-7314 LEGAL	225.00	.00		
11.2025	CD LEGAL	11/10/2025	01-40-7314 LEGAL FEES	495.00	.00		
11.2025	ADMIN LEGAL	11/10/2025	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				10,282.50	.00		
FASTENERS ETC. INC							
219814	SIGN BOLTS	11/10/2025	01-20-7361 STREET/SIDEWALK REPAI	168.89	.00		
Total FASTENERS ETC. INC:				168.89	.00		
FASTSIGNS, INC							
I260-62462	NUMBER DECALS	11/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	6.00	.00		
I260-62462	NUMBER DECALS	11/04/2025	02-00-7464 VEHICLE MAINTENANCE	16.00	.00		
I260-62462	NUMBER DECALS	11/04/2025	03-00-7464 VEHICLE MAINTENANCE	16.00	.00		
Total FASTSIGNS, INC:				38.00	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
134908	2020 WATER MAIN IMPROVEME	11/10/2025	05-00-7400 CAPITAL IMPROVEMENTS	3,045.61	.00		
134907	2025 SEWER LINING	11/10/2025	04-00-7400 CAPITAL IMPROVEMENTS	1,966.96	.00		
134908	2025 SEWER TELEVISIONING/CLEA	11/10/2025	04-00-7400 CAPITAL IMPROVEMENTS	2,160.80	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				7,163.37	.00		
FEUTZ CONTRACTORS, INC.							
22570-43	PRAIRIESIDE SUBD	11/10/2025	35-00-7400 CAPITAL IMPROVEMENTS	5,000.00	.00		
22570-46	WATER MAIN REPAIR	11/06/2025	02-00-7458 WATER MAIN REPLACEM	3,500.00	.00		
22570-47	CONCRETE REPLACEMENT	11/10/2025	02-00-7455 WATER LINE REPAIR	7,800.00	.00		
22570-47	CONCRETE REPLACEMENT	11/10/2025	01-20-7361 STREET/SIDEWALK REPAI	2,000.00	.00		
22570-48	CURB REPAIR CHURCHILL	11/04/2025	35-00-7400 CAPITAL IMPROVEMENTS	5,200.00	.00		
Total FEUTZ CONTRACTORS, INC.:				23,500.00	.00		
FGM ARCHITECTS INC							
25-4411.01-1	FACILITY & SPACE NEEDS STU	11/18/2025	01-10-7360 BUILDING MAINTENANCE	7,575.00	.00		
Total FGM ARCHITECTS INC:				7,575.00	.00		
FLORES, ROGELIO							
2025	DEDUCT METERS	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total FLORES, ROGELIO:				200.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
FRONTIER							
11.2025	2175887208	11/13/2025	02-00-7391 UTILITIES	94.86	.00		
11.2025	2175888130	11/13/2025	03-00-7391 UTILITIES	99.30	.00		
11.2025	2175888403	11/13/2025	03-00-7391 UTILITIES	94.14	.00		
11.2025	2175902993	11/13/2025	03-00-7391 UTILITIES	99.30	.00		
11.2025	2175886953	11/13/2025	02-00-7391 UTILITIES	48.79	.00		
11.2025	2175884136	11/13/2025	03-00-7391 UTILITIES	99.87	.00		
11.2025	2170470990	11/13/2025	03-00-7391 UTILITIES	213.40	.00		
11.2025	2175883554	11/13/2025	03-00-7391 UTILITIES	339.90	.00		
11.2025	2175883554	11/13/2025	02-00-7391 UTILITIES	339.91	.00		
11.2025	2175884456	11/13/2025	01-45-7391 UTILITIES	166.72	.00		
11.2025	2175884456	11/13/2025	01-30-7391 UTILITIES	166.72	.00		
11.2025	2175884456	11/13/2025	01-50-7391 UTILITIES (E)	166.72	.00		
11.2025	2175884456	11/13/2025	01-40-7391 UTILITIES	166.72	.00		
11.2025	2175887912	11/13/2025	02-00-7391 UTILITIES	94.14	.00		
Total FRONTIER:				2,146.58	.00		
GASVODA & ASSOCIATES							
INV26SVC083	LIFT STATION REPAIR	11/10/2025	03-00-7320 LIFT STATION MAINTENA	1,402.50	.00		
Total GASVODA & ASSOCIATES:				1,402.50	.00		
GEORGY, TINA							
2025	DEDUCT REFUND	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total GEORGY, TINA:				200.00	.00		
GFI DIGITAL, INC.							
3348853	COPIER	10/30/2025	01-20-7360 BUILDING MAINTENANCE	246.96	.00		
3348853	COPIER	10/30/2025	01-20-7322 OFFICE SUPPLIES	50.00	.00		
3357202	COLOR COPIER	11/12/2025	01-10-7211 EQUIP. MAINT. & REPAIR	100.61	.00		
3361350	COLOR COPIER	11/18/2025	01-30-7211 EQUIPMENT MAINT. & REP	178.75	.00		
Total GFI DIGITAL, INC.:				576.32	.00		
GLESCO ELECTRIC, INC.							
25888	SEWER PLANT ELECTRICAL	11/04/2025	03-00-7211 EQUIPMENT MAINT. & REP	1,597.00	.00		
Total GLESCO ELECTRIC, INC.:				1,597.00	.00		
GUNTHER SALT COMPANY							
489750	BULK SALT	11/12/2025	02-00-7100 CHEMICALS	4,520.37	.00		
489753	BULK SALT	11/12/2025	02-00-7100 CHEMICALS	4,423.69	.00		
Total GUNTHER SALT COMPANY:				8,944.06	.00		
HASTY AWARDS, INC.							
10262964	FLAG AWARDS	10/31/2025	11-10-7240 FLAG FOOTBALL	215.70	.00		
Total HASTY AWARDS, INC.:				215.70	.00		
HEALTH ALLIANCE							
11.2025	HEALTH INS	11/04/2025	01-00-2050 WITHHELD HI, VISION,DE	46,800.36	.00		
Total HEALTH ALLIANCE:				46,800.36	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
HECKMAN, DYLAN MAXWELL							
10.29.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	76.00	.00		
11.6.2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11/4/2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
Total HECKMAN, DYLAN MAXWELL:				195.00	.00		
HIRATA, SO							
2025	DEDUCT REFUND	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total HIRATA, SO:				200.00	.00		
HOERNER, ADAM							
2025	DEDUCT REFUND	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total HOERNER, ADAM:				100.00	.00		
HOPKINS, JOHN							
2025	DEDUCT METERS	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total HOPKINS, JOHN:				200.00	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
250203	TUBING CUTTER	10/30/2025	02-00-7201 EQUIPMENT NEW	203.25	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				203.25	.00		
ILLINOIS PORTABLE TOILETS							
88604	PORTABLE TOILETS	11/10/2025	11-10-7420 LEASE & EQUIPMENT RE	125.00	.00		
Total ILLINOIS PORTABLE TOILETS:				125.00	.00		
IMCO UTILITY SUPPLY							
2081370-00	WATER LINE REPAIR SUPPLIES	11/12/2025	02-00-7455 WATER LINE REPAIR	5,319.41	.00		
Total IMCO UTILITY SUPPLY:				5,319.41	.00		
IMI ILLINOIS LLC							
80000841-CRE	CONCRETE CREDIT	11/10/2025	01-20-7361 STREET/SIDEWALK REPAI	15.25-	.00		
Total IMI ILLINOIS LLC:				15.25-	.00		
Interstate Battery of Champaign-Urbana							
190340103449	BATTERIES	10/29/2025	01-10-7321 GEN/OFFICE SUPPLIES	13.05	.00		
Total Interstate Battery of Champaign-Urbana:				13.05	.00		
JACKSON BAKER							
10.28.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
10.29.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	76.00	.00		
11.12.2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11.13.2025	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11.15.2025	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.5.2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voldad
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	68.00	.00		
Total JACKSON BAKER:				382.00	.00		
JOHN DEERE FINANCIAL							
125502	CONCESSION SUPPLIES	11/07/2025	11-20-7100 FOOD SUPPLIES	32.76	.00		
297723	OIL HYDR	11/06/2025	01-20-7211 EQUIPMENT & VEHICLE M	67.99	.00		
299953	BARBER HEATER	11/14/2025	12-00-7380 BUILDNG MAINTENANCE	149.98	.00		
371373	CONCESSION SUPPLIES	11/07/2025	11-20-7100 FOOD SUPPLIES	74.22	.00		
372861	RATCHET STRAP	11/05/2025	01-20-7211 EQUIPMENT & VEHICLE M	49.88	.00		
Total JOHN DEERE FINANCIAL:				364.93	.00		
KARCH, ADAM							
2025	DEDUCT METERS	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total KARCH, ADAM:				200.00	.00		
KENDON HANSON							
11.1.2025	OFFICIAL	11/04/2025	11-10-7060 CONTRACTED EMPLOYEE	51.00	.00		
11.15.2025	OFFICIAL	11/19/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
11.4.2025	OFFICIAL	11/10/2025	11-10-7060 CONTRACTED EMPLOYEE	34.00	.00		
11.6.2025	OFFICIAL	11/10/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
11/12/2025	OFFICIAL	11/14/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
Total KENDON HANSON:				136.00	.00		
KIRCHNER BUILDING CENTERS							
826421	SIGN MATERIALS	11/10/2025	12-00-7406 PARK MAINT./IMPROVEME	55.20	.00		
Total KIRCHNER BUILDING CENTERS:				55.20	.00		
KLEIN, DANIELLE							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total KLEIN, DANIELLE:				100.00	.00		
LAZERS EDGE							
337905	WAS	11/04/2025	02-00-7211 EQUIPMENT MAINT. & REP	184.22	.00		
337905	WAS	11/04/2025	03-00-7211 EQUIPMENT MAINT. & REP	184.23	.00		
Total LAZERS EDGE:				368.45	.00		
LEXIPOL LLC							
INVLEX112803	ANNUAL LE POLICY MANUAL A	11/03/2025	01-10-7371 SCHOOLS/TRAINING/TRA	6,073.82	.00		
Total LEXIPOL LLC:				6,073.82	.00		
LUBY EQUIPMENT LLC							
P08000391-1	SNOW BOX EDGE	11/10/2025	01-20-7211 EQUIPMENT & VEHICLE M	1,285.00	.00		
Total LUBY EQUIPMENT LLC:				1,285.00	.00		
MAHOMET AGE HARDWARE							
11.2025 Discou	WATER DISCOUNT	11/06/2025	03-00-7375 SHOP SUPPLIES	58.67-	.00		
11.2025 Discou	SEWER DISCOUNT	11/06/2025	02-00-7375 SHOP SUPPLIES	58.66-	.00		
11.2025 Discou	ADMIN DISCOUNT	11/06/2025	01-30-7380 BUILDING MAINTENANCE	58.65-	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2025 Discou	PR DISCOUNT	11/08/2025	12-00-7375 Shop Supplies	58.85-	.00		
11.2025 Discou	SA DISCOUNT	11/08/2025	01-20-7375 SHOP SUPPLIES	58.85-	.00		
181124	NUTS/BOLTS/SCREWS	11/08/2025	01-20-7375 SHOP SUPPLIES	8.10	.00		
181125	TOOLS	11/08/2025	02-00-7201 EQUIPMENT NEW	188.95	.00		
181125	TOOLS	11/08/2025	03-00-7201 EQUIPMENT NEW	188.95	.00		
181132	ANTIFREEZE WINTERIZING	11/08/2025	12-00-7405 PARK MAINT./IMPROVEME	19.50	.00		
181134	TOOLS	11/08/2025	02-00-7201 EQUIPMENT NEW	81.49	.00		
181134	TOOLS	11/08/2025	03-00-7201 EQUIPMENT NEW	81.49	.00		
181136	BALL MOUNT REDUCER	11/08/2025	02-00-7454 VEHICILE MAINTENANCE	13.49	.00		
181136	BALL MOUNT REDUCER	11/08/2025	03-00-7454 VEHICLE MAINTENANCE	13.50	.00		
181148	MISC. SHOP SUPPLIES	11/08/2025	02-00-7375 SHOP SUPPLIES	48.28	.00		
181148	MISC. SHOP SUPPLIES	11/08/2025	03-00-7375 SHOP SUPPLIES	48.28	.00		
181165	FASTENERS	11/08/2025	02-00-7375 SHOP SUPPLIES	5.91	.00		
181165	FASTENERS	11/08/2025	03-00-7375 SHOP SUPPLIES	5.91	.00		
181166	BATHROOM SUPPLIES	11/08/2025	02-00-7360 BUILDING MAINTENANCE	27.58	.00		
181184	ROPE	11/08/2025	01-20-7375 SHOP SUPPLIES	17.99	.00		
181194	TOOLS	11/08/2025	02-00-7201 EQUIPMENT NEW	125.56	.00		
181204	DRILL BIT	11/08/2025	01-20-7375 SHOP SUPPLIES	9.59	.00		
181215	PLUMBING SUPPLIES	11/08/2025	03-00-7360 BUILDING MAINTENANCE	34.95	.00		
181223	NIPPLES	11/08/2025	02-00-7318 METERS	6.38	.00		
181223	NIPPLES	11/08/2025	03-00-7318 METERS	6.39	.00		
181225	SPRAY BOTTLE	11/08/2025	03-00-7375 SHOP SUPPLIES	10.77	.00		
181228	PAPER TOWELS	11/08/2025	02-00-7360 BUILDING MAINTENANCE	6.99	.00		
181226	PAPER TOWELS	11/08/2025	03-00-7360 BUILDING MAINTENANCE	7.00	.00		
181239	CLEANING SUPPLIES AND TOT	11/08/2025	02-00-7501 MISCELLANEOUS	37.58	.00		
181240	WASH BRUSH	11/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	28.98	.00		
181251	CALCULATOR	11/08/2025	02-00-7322 OFFICE SUPPLIES	12.49	.00		
181251	CALCULATOR	11/08/2025	03-00-7322 OFFICE SUPPLIES	12.50	.00		
181284	CORDLESS TOOL BITS, DISCS,	11/08/2025	02-00-7375 SHOP SUPPLIES	280.28	.00		
181284	CORDLESS TOOL BITS, DISCS,	11/08/2025	03-00-7375 SHOP SUPPLIES	280.29	.00		
181279	SUPPLIES	11/08/2025	01-10-7360 BUILDING MAINTENANCE	12.99	.00		
181280	BUILDING SUPPLIES	11/08/2025	02-00-7360 BUILDING MAINTENANCE	40.87	.00		
181280	BUILDING SUPPLIES	11/08/2025	03-00-7360 BUILDING MAINTENANCE	40.87	.00		
181281	SAFETY GLASSES	11/08/2025	02-00-7375 SHOP SUPPLIES	12.49	.00		
181281	SAFETY GLASSES	11/08/2025	03-00-7375 SHOP SUPPLIES	12.50	.00		
181291	BUILDING SUPPLIES	11/08/2025	02-00-7360 BUILDING MAINTENANCE	12.49	.00		
181291	BUILDING SUPPLIES	11/08/2025	03-00-7360 BUILDING MAINTENANCE	12.49	.00		
181295	GEAR OIL	11/08/2025	03-00-7211 EQUIPMENT MAINT. & REP	8.99	.00		
181298	TRASH BAGS AND BASKET	11/08/2025	02-00-7360 BUILDING MAINTENANCE	60.98	.00		
181331	SHOP SUPPLIES	11/08/2025	01-20-7375 SHOP SUPPLIES	64.36	.00		
181333	TORCH KIT	11/08/2025	02-00-7201 EQUIPMENT NEW	37.50	.00		
181333	TORCH KIT	11/08/2025	03-00-7201 EQUIPMENT NEW	37.49	.00		
181376	FASTENERS	11/08/2025	01-20-7375 SHOP SUPPLIES	11.49	.00		
181416	VEHICLE MAINTENANCE	11/08/2025	02-00-7454 VEHICILE MAINTENANCE	55.58	.00		
181446	TRASH BAGS	11/08/2025	03-00-7360 BUILDING MAINTENANCE	11.99	.00		
181454	BATHROOM	11/08/2025	03-00-7360 BUILDING MAINTENANCE	22.98	.00		
181468	BUCKETS AND LIDS	11/08/2025	02-00-7375 SHOP SUPPLIES	16.87	.00		
181468	BUCKETS AND LIDS	11/08/2025	03-00-7375 SHOP SUPPLIES	16.87	.00		
181478	OFFICE SUPPLIES	11/08/2025	02-00-7322 OFFICE SUPPLIES	85.54	.00		
181488	FUEL FILTERS	11/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	33.97	.00		
181497	GRADIN AND SEEDING SUPPLI	11/08/2025	02-00-7455 WATER LINE REPAIR	108.97	.00		
181501	GRASS SEED	11/08/2025	02-00-7455 WATER LINE REPAIR	29.99	.00		
181503	SHELF	11/08/2025	02-00-7360 BUILDING MAINTENANCE	29.99	.00		
181503	SHELF	11/08/2025	03-00-7360 BUILDING MAINTENANCE	30.00	.00		
181521	TROWELS	11/08/2025	03-00-7201 EQUIPMENT NEW	13.99	.00		
181548	BUCKET	11/08/2025	02-00-7375 SHOP SUPPLIES	8.49	.00		
181549	BUCKET	11/08/2025	03-00-7375 SHOP SUPPLIES	8.49	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
181558	TOGGLE SWITCHES	11/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	23.58	.00		
181560	ANTIFREEZE	11/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	144.99	.00		
181567	HOSE AND NOZZLE	11/08/2025	08-00-7380 BUILDING MAINTENANCE	23.58	.00		
181579	MEASURING WHEEL	11/08/2025	02-00-7201 EQUIPMENT NEW	46.49	.00		
181579	MEASURING WHEEL	11/08/2025	08-00-7201 EQUIPMENT NEW	46.49	.00		
181580	HOSE SUPPLIES	11/08/2025	03-00-7380 BUILDING MAINTENANCE	17.10	.00		
181583	TOOLS AND AIR FRESHENER	11/08/2025	02-00-7201 EQUIPMENT NEW	29.79	.00		
181583	TOOLS AND AIR FRESHENER	11/08/2025	03-00-7201 EQUIPMENT NEW	29.79	.00		
181596	SPACE HEATER	11/08/2025	03-00-7320 LIFT STATION MAINTENA	53.98	.00		
181598	SMALL ENGINE PRIMER BULB	11/08/2025	01-20-7211 EQUIPMENT & VEHICLE M	13.99	.00		
181606	SHELVING SUPPLIES	11/08/2025	02-00-7375 SHOP SUPPLIES	89.93	.00		
181608	GORILLA TAPE	11/08/2025	01-30-7501 MISCELLANEOUS	4.59	.00		
181617	TOOLS	11/08/2025	02-00-7201 EQUIPMENT NEW	8.98	.00		
181617	TOOLS	11/08/2025	03-00-7201 EQUIPMENT NEW	8.99	.00		
181627	BATTERIES	11/08/2025	12-00-7405 PARK MAINT./IMPROVEME	11.99	.00		
181650	ELECTRICAL SUPPLIES	11/08/2025	12-00-7375 Shop Supplies	7.98	.00		
181660	SUPPLIES	11/08/2025	01-30-7360 BUILDING MAINTENANCE	15.98	.00		
Total MAHOMET ACE HARDWARE:				2,725.31	.00		
MAHOMET LANDSCAPES							
12814	TREE PRUNING	11/10/2025	01-20-7385 FORESTRY SERVICE	500.00	.00		
12825	B LEASH TREE REMOVAL	11/18/2025	12-00-7610 TREE PROGRAM	400.00	.00		
12835	DUMPSTER PICK UP	11/18/2025	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
Total MAHOMET LANDSCAPES:				1,340.00	.00		
MAHOMET SEYMOUR HIGH SCHOOL							
9-10/2025	BULLDOGS BASICS	11/04/2025	11-10-7060 CONTRACTED EMPLOYEE	1,080.00	.00		
Total MAHOMET SEYMOUR HIGH SCHOOL:				1,080.00	.00		
MAHOMET WATER/SEWER							
11.2025 13 Acr	13 ACRES	11/04/2025	12-00-7391 UTILITIES	8.00	.00		
11.2025 Barber	BARBER PARK SPLASH PAD	11/04/2025	12-00-7391 UTILITIES	12.76	.00		
11.2025 Bridle	BRIDAL LEASH	11/04/2025	12-00-7391 UTILITIES	3.95	.00		
11.2025 Elm	WHITE HOUSE	11/04/2025	01-45-7391 UTILITIES	13.58	.00		
11.2025 Main	ADMIN	11/04/2025	01-30-7391 UTILITIES	64.07	.00		
11.2025 Main	COMMUNITY DEV	11/04/2025	01-40-7391 UTILITIES	32.03	.00		
11.2025 Main	CODE COMP	11/04/2025	01-50-7391 UTILITIES (E)	32.04	.00		
11.2025 McDou	703 MCDOUGAL	11/04/2025	12-00-7391 UTILITIES	13.58	.00		
11.2025 McDou	703 MCDOUGAL 2	11/04/2025	12-00-7391 UTILITIES	40.43	.00		
11.2025 Police	POLICE	11/04/2025	01-10-7391 UTILITIES	69.07	.00		
ESDA 11.2025	POLICE ESDA	11/04/2025	01-10-7391 UTILITIES	10.00	.00		
Total MAHOMET WATER/SEWER:				304.51	.00		
MANSFIELD POWER & GAS LLC							
CREDIT	WATER	11/10/2025	02-00-7391 UTILITIES	246.03-	.00		
MNS349529	WATER	11/10/2025	02-00-7391 UTILITIES	163.23	.00		
MNS349529	SEWER	11/10/2025	03-00-7391 UTILITIES	72.01	.00		
MNS349529	POLICE	11/10/2025	01-10-7391 UTILITIES	25.81	.00		
MNS349529	RECREATION	11/10/2025	11-00-7391 UTILITIES	9.07	.00		
MNS349529	STREET & ALLEY	11/10/2025	01-20-7391 UTILITIES	72.55	.00		
MNS349529	PARKS	11/10/2025	12-00-7391 UTILITIES	8.07	.00		
MNS349529	ENG	11/10/2025	01-45-7391 UTILITIES	1.60	.00		
MNS349529	ADMIN	11/10/2025	01-30-7391 UTILITIES	8.54	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MANSFIELD POWER & GAS LLC:				115.65	.00		
MCCORMICK HEATING & AIR CONDITIONING							
INV0332180	FURNACE MAINTENANCE	11/13/2025	01-10-7380 BUILDING MAINTENANCE	703.88	.00		
Total MCCORMICK HEATING & AIR CONDITIONING:				703.88	.00		
MCS OFFICE TECHNOLOGIES							
01-712075	SUPPORT AND HELP DESK	11/01/2025	01-10-7330 COMPUTER LIC./SUPPORT	2,162.50	.00		
01-712165	SAMSUNG 990	11/13/2025	01-10-7330 COMPUTER LIC./SUPPORT	129.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,291.50	.00		
MEDIACOM LLC							
11.2025	REC	11/18/2025	11-00-7391 UTILITIES	32.63	.00		
11.2025	PARKS	11/18/2025	12-00-7391 UTILITIES	32.63	.00		
11.2025	S/A	11/18/2025	01-20-7391 UTILITIES	65.27	.00		
Total MEDIACOM LLC:				130.53	.00		
MENARDS							
36201	WELDING SUPPLIES	10/30/2025	12-00-7405 PARK MAINT./IMPROVEME	109.98	.00		
36394	WELDING SUPPLIES	10/30/2025	12-00-7405 PARK MAINT./IMPROVEME	127.01	.00		
37023	INSULATION FOR BARBER PAV	11/10/2025	12-00-7405 PARK MAINT./IMPROVEME	180.50	.00		
37097	INSULATION FOR BARBER PAV	11/10/2025	12-00-7405 PARK MAINT./IMPROVEME	395.89	.00		
Total MENARDS:				813.37	.00		
METRO-AG							
3048	SLUDGE REMOVAL	11/10/2025	03-00-7380 SLUDGE REMOVAL	58,643.58	.00		
Total METRO-AG:				58,643.58	.00		
METZLER, MICHAEL							
Reimbursemen	REIMBURSEMENT	11/03/2025	01-10-7501 MISCELLANEOUS	2,406.26	.00		
Total METZLER, MICHAEL:				2,406.26	.00		
MORAN ECONOMIC DEVELOPMENT, LLC							
2858	TIF ADMIN	11/04/2025	33-00-7933 PROFESSIONAL SERVICE	825.00	.00		
2858	TIF ADMIN	11/04/2025	10-00-7137 CONTRACTUAL SERVICE	75.00	.00		
Total MORAN ECONOMIC DEVELOPMENT, LLC:				900.00	.00		
MTK TECHNOLOGIES, INC.							
35894	ADMIN	11/04/2025	01-30-7130 COMPUTER SUPPORT/IT	974.04	.00		
35894	ADMIN BOARD	11/04/2025	01-30-7115 BOARD EXPENSES	199.82	.00		
35894	COMM DEV	11/04/2025	01-40-7130 COMPUTER SUPPORT/IT	253.93	.00		
35894	ENG	11/04/2025	01-46-7130 COMPUTER SUPPORT/IT	162.62	.00		
35894	CODE COMPL.	11/04/2025	01-50-7130 COMPUTER SUPPORT	386.24	.00		
35894	PARKS	11/04/2025	12-00-7120 COMPUTER SUPPORT/IT	202.79	.00		
35894	REC	11/04/2025	11-00-7120 COMPUTER SUPPORT/IT	202.79	.00		
35894	TRANS	11/04/2025	01-20-7120 COMPUTER SUPPORT/IT	163.62	.00		
35894	WATER	11/04/2025	02-00-7120 COMPUTER SUPPORT/IT	238.43	.00		
35894	WASTEWATER OPS	11/04/2025	03-00-7120 COMPUTER SUPPORT/IT	248.44	.00		
35778	DESKTOP	11/04/2025	03-00-7201 EQUIPMENT NEW	890.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MTK TECHNOLOGIES, INC.:				3,920.50	.00		
NCPERS GROUP LIFE INSURANCE							
11.2025	GROUP LIFE	11/18/2025	01-00-2070 WITHHELD LI	18.00	.00		
Total NCPERS GROUP LIFE INSURANCE:				18.00	.00		
OWEN GRANT SORENSEN							
10.30.2025	OFFICIALS	11/04/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
11.1.2025	OFFICIALS	11/04/2025	11-10-7060 CONTRACTED EMPLOYEE	68.00	.00		
11/8/2025	OFFICIALS	11/14/2025	11-10-7060 CONTRACTED EMPLOYEE	68.00	.00		
Total OWEN GRANT SORENSEN:				153.00	.00		
PAGE ANALYTICAL SERVICES, LLC							
267232288	LAB FEES	11/04/2025	02-00-7315 LAB FEES	586.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				586.00	.00		
PETTY CASH							
11.13.2025	LUNCHEON	11/18/2025	01-45-7371 SCHOOLS/TRAINING/TRA	15.00	.00		
Total PETTY CASH:				15.00	.00		
PLACER LABS INC							
INUS06348	PLATFORM ACCESS	11/19/2025	10-00-7330 MARKETING/PROMOTION	3,485.00	.00		
INUS06348	PLATFORM ACCESS	11/19/2025	33-00-7601 MISC	3,485.00	.00		
INUS06348	PLATFORM ACCESS	11/19/2025	49-00-7601 MISC	3,485.00	.00		
INUS06348	PLATFORM ACCESS	11/19/2025	62-00-7601 MISCELLANEOUS	3,485.00	.00		
Total PLACER LABS INC:				13,940.00	.00		
PORTELL, DARREN							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	100.00	.00		
Total PORTELL, DARREN:				100.00	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
59104	SIGNS	11/04/2025	01-20-7361 STREET/SIDEWALK REPAI	280.80	.00		
59104	SIGNS	11/04/2025	01-20-7375 SHOP SUPPLIES	381.92	.00		
59137	SIGNS	11/04/2025	01-20-7361 STREET/SIDEWALK REPAI	211.65	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				874.27	.00		
RAY O'HERRON CO.,INC.							
2442072	SHIRTS	10/29/2025	01-10-7401 UNIFORMS	230.88	.00		
2442873	SHIRTS	11/03/2025	01-10-7401 UNIFORMS	923.85	.00		
2442877	HATS	11/04/2025	01-10-7401 UNIFORMS	59.82	.00		
2443475	SHIRT CORRECTION	11/05/2025	01-10-7401 UNIFORMS	3.99	.00		
2444742	SHIRTS	11/12/2025	01-10-7401 UNIFORMS	80.11	.00		
Total RAY O'HERRON CO.,INC.:				1,338.65	.00		
RYAN ANDREW PRUITT							
10.30.2025	OFFICIAL	11/04/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		
11.15.2025	OFFICIAL	11/18/2025	11-10-7060 CONTRACTED EMPLOYEE	17.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total RYAN ANDREW PRUITT:				34.00	.00		
RYAN ANDREW ZIEGLER							
10.30.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11.12.2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11.15.2023	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.15.2025	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.6.2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11/11/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	76.00	.00		
Total RYAN ANDREW ZIEGLER:				314.00	.00		
SANGAMON ON MAIN LLC							
11.2025	GYM LEASE	11/05/2025	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	.00		
Total SANGAMON ON MAIN LLC:				3,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
11.2025	SANGAMON PWD	11/04/2025	12-00-7391 UTILITIES	14.41	.00		
11.2025	SANGAMON PWD	11/04/2025	01-20-7391 UTILITIES	28.82	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				43.23	.00		
SEO, HUIDOO							
2025	DEDUCT METER	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total SEO, HUIDOO:				200.00	.00		
STOCKS OFFICE FURNITURE							
108387	2 CHAIRS	11/13/2025	01-10-7321 GEN/OFFICE SUPPLIES	1,269.30	.00		
Total STOCKS OFFICE FURNITURE:				1,269.30	.00		
SUB 4 DEVELOPMENT COMPANY LLC							
2025-5 & final	SIGNAL REIMBURSEMENT	11/12/2025	35-10-7800 DEVELOPER REIMBURSE	30,479.87	.00		
Total SUB 4 DEVELOPMENT COMPANY LLC:				30,479.87	.00		
SUNRISE F. S. INC							
311000337	PD FUEL	11/05/2025	01-10-7451 VEHICLE FUEL	308.56	.00		
311000337	SA FUEL	11/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.45	.00		
311000337	ADMIN FUEL	11/05/2025	01-30-7451 VEHICLE FUEL	3.14	.00		
311000337	CODE COMPL	11/05/2025	01-50-7451 FUEL	11.86	.00		
311000337	ENG FUEL	11/05/2025	01-45-7451 VEHICLE FUEL	4.48	.00		
311000337	WATER FUEL	11/05/2025	02-00-7451 VEHICLE FUEL	34.98	.00		
311000337	SEWER FUEL	11/05/2025	03-00-7451 VEHICLE FUEL	34.98	.00		
311000337	REC FUEL	11/05/2025	11-00-7451 VEHICLE FUEL	10.78	.00		
311000337	PARKS FUEL	11/05/2025	12-00-7451 VEHICLE FUEL	39.47	.00		
311000344	GENERATOR	11/05/2025	01-30-7360 BUILDING MAINTENANCE	232.85	.00		
311000372	PD FUEL	11/05/2025	01-10-7451 VEHICLE FUEL	347.41	.00		
311000372	SA FUEL	11/05/2025	01-20-7451 VEHICLE & EQUIPMENT F	.50	.00		
311000372	ADMIN FUEL	11/05/2025	01-30-7451 VEHICLE FUEL	3.53	.00		
311000372	CODE COMPL	11/05/2025	01-50-7451 FUEL	13.13	.00		
311000372	ENG FUEL	11/05/2025	01-45-7451 VEHICLE FUEL	6.05	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311000372	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	39.39	.00		
311000372	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	39.39	.00		
311000372	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	12.12	.00		
311000372	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	44.44	.00		
311000433	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	441.67	.00		
311000433	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.64	.00		
311000433	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	4.49	.00		
311000433	CODE COMPL	11/06/2025	01-50-7461 FUEL	16.69	.00		
311000433	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	6.42	.00		
311000433	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	50.07	.00		
311000433	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	50.08	.00		
311000433	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	15.41	.00		
311000433	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	56.49	.00		
311000464	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	414.72	.00		
311000464	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.60	.00		
311000464	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	4.22	.00		
311000464	CODE COMPL	11/06/2025	01-50-7461 FUEL	15.67	.00		
311000464	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	8.03	.00		
311000464	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	47.02	.00		
311000464	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	47.01	.00		
311000464	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	14.47	.00		
311000464	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	53.05	.00		
311000516	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	411.71	.00		
311000516	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.60	.00		
311000516	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	4.19	.00		
311000516	CODE COMPL	11/06/2025	01-50-7461 FUEL	15.58	.00		
311000516	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	5.98	.00		
311000516	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	46.68	.00		
311000516	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	46.68	.00		
311000516	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	14.38	.00		
311000516	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	52.66	.00		
311000552	GENERATOR	11/06/2025	01-30-7360 BUILDING MAINTENANCE	1,035.90	.00		
311000569	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	267.37	.00		
311000569	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.39	.00		
311000569	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	2.72	.00		
311000569	CODE COMPL	11/06/2025	01-50-7461 FUEL	10.10	.00		
311000569	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	3.89	.00		
311000569	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	30.31	.00		
311000569	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	30.31	.00		
311000569	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	9.33	.00		
311000569	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	34.20	.00		
311000577	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	351.66	.00		
311000577	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.51	.00		
311000577	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	3.58	.00		
311000577	CODE COMPL	11/06/2025	01-50-7461 FUEL	13.29	.00		
311000577	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	5.11	.00		
311000577	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	39.87	.00		
311000577	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	39.87	.00		
311000577	REC FUEL	11/06/2025	11-00-7461 VEHICLE FUEL	12.27	.00		
311000577	PARKS FUEL	11/06/2025	12-00-7461 VEHICLE FUEL	44.98	.00		
311000618	PD FUEL	11/06/2025	01-10-7461 VEHICLE FUEL	366.36	.00		
311000618	SA FUEL	11/06/2025	01-20-7461 VEHICLE & EQUIPMENT F	.56	.00		
311000618	ADMIN FUEL	11/06/2025	01-30-7461 VEHICLE FUEL	3.93	.00		
311000618	CODE COMPL	11/06/2025	01-50-7461 FUEL	14.60	.00		
311000618	ENG FUEL	11/06/2025	01-45-7461 VEHICLE FUEL	5.62	.00		
311000618	WATER FUEL	11/06/2025	02-00-7461 VEHICLE FUEL	43.80	.00		
311000618	SEWER FUEL	11/06/2025	03-00-7461 VEHICLE FUEL	43.81	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311000818	REG FUEL	11/05/2025	11-00-7461 VEHICLE FUEL	13.48	.00		
311000818	PARKS FUEL	11/05/2025	12-00-7461 VEHICLE FUEL	49.42	.00		
311000660	PD FUEL	11/05/2025	01-10-7461 VEHICLE FUEL	151.19	.00		
311000660	SA FUEL	11/05/2025	01-20-7461 VEHICLE & EQUIPMENT F	.22	.00		
311000660	ADMIN FUEL	11/05/2025	01-30-7461 VEHICLE FUEL	1.34	.00		
311000660	CODE COMPL	11/05/2025	01-50-7461 FUEL	5.71	.00		
311000660	ENG FUEL	11/05/2025	01-45-7461 VEHICLE FUEL	2.20	.00		
311000660	WATER FUEL	11/05/2025	02-00-7461 VEHICLE FUEL	17.14	.00		
311000660	SEWER FUEL	11/05/2025	03-00-7461 VEHICLE FUEL	17.14	.00		
311000660	REG FUEL	11/05/2025	11-00-7461 VEHICLE FUEL	5.27	.00		
311000660	PARKS FUEL	11/05/2025	12-00-7461 VEHICLE FUEL	19.34	.00		
Total SUNRISE F. S. INC:				5,746.47	.00		
TALON LEE DECKER							
10.30.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
Total TALON LEE DECKER:				17.00	.00		
TERMINIX SERVICES, INC.							
1353436	PEST CONTROL	11/04/2025	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
TRANSUNION RISK AND							
6997861-2025	TLO	11/01/2025	01-10-7330 COMPUTER LIC./SUPPOR	128.55	.00		
Total TRANSUNION RISK AND :				128.55	.00		
TWIN CITY INDUSTRIAL							
970730	JETTER HOSE REPAIR	10/30/2025	01-20-7211 EQUIPMENT & VEHICLE M	20.74	.00		
970730	JETTER HOSE REPAIR	10/30/2025	03-00-7211 EQUIPMENT MAINT. & REP	20.74	.00		
Total TWIN CITY INDUSTRIAL:				41.48	.00		
UEBELHOER, MIKE A.							
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11.15.2025	OFFICIAL	11/18/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.4.2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	68.00	.00		
Total UEBELHOER, MIKE A.:				153.00	.00		
USA BLUE BOOK							
INV00861130	WATER LINE REPAIR TOOLS	11/04/2025	02-00-7201 EQUIPMENT NEW	539.48	.00		
INV00864251	MARKING PAINT	11/04/2025	02-00-7130 DISTRIBUTION COST	515.88	.00		
Total USA BLUE BOOK:				1,055.35	.00		
VANDEVANTER ENGINEERING/COGENT, INC							
6639163	PUMP REPAIR	10/31/2025	03-00-7211 EQUIPMENT MAINT. & REP	6,371.41	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				6,371.41	.00		
VERIZON WIRELESS							
11.2025	2172492074	11/13/2025	01-20-7391 UTILITIES	24.77	.00		
11.2025	2172492142	11/13/2025	02-00-7391 UTILITIES	12.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2025	2172492142	11/13/2025	03-00-7391 UTILITIES	12.38	.00		
11.2025	2172492144	11/13/2025	01-20-7391 UTILITIES	24.77	.00		
11.2025	2173187649	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2173189866	11/13/2025	01-50-7391 UTILITIES (E)	39.39	.00		
11.2025	2173721898	11/13/2025	01-45-7391 UTILITIES	36.01	.00		
11.2025	2173721837	11/13/2025	01-40-7391 UTILITIES	39.39	.00		
11.2025	2175922442	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2173728367	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176210407	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176211108	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176211758	11/13/2025	12-00-7391 UTILITIES	39.39	.00		
11.2025	2176212602	11/13/2025	01-30-7391 UTILITIES	803.38	.00		
11.2025	2176217016	11/13/2025	02-00-7391 UTILITIES	39.39	.00		
11.2025	2176217473	11/13/2025	03-00-7391 UTILITIES	39.39	.00		
11.2025	2176218390	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176218790	11/13/2025	11-00-7391 UTILITIES	39.39	.00		
11.2025	2176219094	11/13/2025	01-30-7391 UTILITIES	42.43	.00		
11.2025	2176219196	11/13/2025	01-50-7391 UTILITIES (E)	39.39	.00		
11.2025	2176898763	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176898764	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176898765	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2176898908	11/13/2025	01-30-7391 UTILITIES	39.39	.00		
11.2025	2177140457	11/13/2025	01-20-7391 UTILITIES	36.01	.00		
11.2025	2177290157	11/13/2025	02-00-7201 EQUIPMENT NEW	36.01	.00		
11.2025	2177291194	11/13/2025	01-10-7391 METCAD	36.01	.00		
11.2025	2177291312	11/13/2025	01-50-7391 UTILITIES (E)	884.87	.00		
11.2025	2177291561	11/13/2025	01-50-7391 UTILITIES (E)	36.01	.00		
11.2025	2178001026	11/13/2025	20-00-7350 SERVICES	39.39	.00		
11.2025	2178880181	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2179020054	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2179020709	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2179021021	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2179021036	11/13/2025	03-00-7391 UTILITIES	18.01	.00		
11.2025	2179021035	11/13/2025	02-00-7391 UTILITIES	18.00	.00		
11.2025	2179910455	11/13/2025	01-45-7391 UTILITIES	39.39	.00		
11.2025	2179730285	11/13/2025	12-00-7391 UTILITIES	36.01	.00		
11.2025	2177291032	11/13/2025	03-00-7391 UTILITIES	10.01	.00		
11.2025	2177291032	11/13/2025	03-00-7391 UTILITIES	10.01	.00		
11.2025	2179730889	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
11.2025	2179020724	11/13/2025	01-10-7391 UTILITIES	39.39	.00		
804000076719	GPS TRACKERS	11/04/2025	01-20-7211 EQUIPMENT & VEHICLE M	23.66	.00		
Total VERIZON WIRELESS:				3,085.49	.00		
VERMEER SALES & SERVICE							
PF0089	VACUUM EXCAVATOR	11/12/2025	02-00-7211 EQUIPMENT MAINT. & REP	26.33	.00		
PF0089	VACUUM EXCAVATOR	11/12/2025	03-00-7211 EQUIPMENT MAINT. & REP	26.34	.00		
S76636	VAC EXCAVATOR SVC	11/10/2025	02-00-7211 EQUIPMENT MAINT. & REP	3,837.64	.00		
S76636	VAC EXCAVATOR SVC	11/10/2025	03-00-7211 EQUIPMENT MAINT. & REP	3,837.65	.00		
Total VERMEER SALES & SERVICE:				7,727.96	.00		
VIDYASAGAR NALLU							
2026 Credit	DEDUCT METER	11/12/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total VIDYASAGAR NALLU:				200.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
VSP							
11.2025	VISION INSURANCE	11/04/2025	01-00-2050 WITHHELD HI, VISION,DE	93.90	.00		
Total VSP:				93.90	.00		
WEINMANN'S CULLIGAN WATER							
10/31/2025	DRINKING WTR	10/31/2025	01-10-7321 GEN/OFFICE SUPPLIES	36.25	.00		
Total WEINMANN'S CULLIGAN WATER:				36.25	.00		
WHITE CAP, L.P							
50033777051-	CONCRETE SUPPLIES	11/04/2025	01-20-7361 STREET/SIDEWALK REPAI	393.87	.00		
Total WHITE CAP, L.P:				393.87	.00		
WILLOUGHBY, BRETT & LORI							
2025	DEDUCT METERS	11/10/2025	02-00-7501 MISCELLANEOUS	200.00	.00		
Total WILLOUGHBY, BRETT & LORI:				200.00	.00		
YONG'S EMBROIDERY, INC.							
10/28/25	HAT AND SHIRT	10/29/2025	01-10-7401 UNIFORMS	62.00	.00		
Total YONG'S EMBROIDERY, INC.:				62.00	.00		
ZIEGLER, ALEXANDER R.							
10.30.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	34.00	.00		
11.1.2025	OFFICIAL	11/04/2025	11-10-7050 CONTRACTED EMPLOYEE	75.00	.00		
11.6.2025	OFFICIAL	11/10/2025	11-10-7050 CONTRACTED EMPLOYEE	17.00	.00		
11/11/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	51.00	.00		
11/8/2025	OFFICIAL	11/14/2025	11-10-7050 CONTRACTED EMPLOYEE	59.00	.00		
Total ZIEGLER, ALEXANDER R.:				236.00	.00		
Grand Totals:				360,562.01	.00		

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 Included.
- Only unpaid invoices included.

PAMPHLET PUBLICATION


ORDINANCE 25-11-03

**An Ordinance Declaring Certain Village Property as
Surplus and Authorizing its Disposal**

PRESENTED: 11/25/25
PASSED: 11/25/25
APPROVED: 11/25/25
RECORDED: 11/25/25
PUBLISHED: 11/25/25
Voting "Aye" 5
Voting "Nay" 0

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





Dawn Mohr, Village Clerk

Dated: 11/25/2025

ORDINANCE NO. 25-11-03

**AN ORDINANCE DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

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

This 25th day of November 2025

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet property; and,

WHEREAS, The Police Department desires to declare a 2020 Ford Police Interceptor squad surplus and no longer necessary; and,

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

Section 1. A 2020 Ford Police Interceptor squad is declared surplus Village property and no longer necessary or useful to, or for the best interests of the Village.

Section 2. The Chief of Police or his designee is hereby authorized to dispose of said surplus Village property in such a manner as deemed to be in the best interest of the Village.

Section 3. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 4. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as required by law.

Upon motion by Trustee Bill Olsger, seconded by Trustee

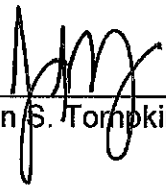
Bill Schriver, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of November 2025, by roll call vote, as follows:

Voting "aye" (names): Colradu Schriver, Willard,
Olger, Metzger

Voting "nay" (names): —

Abstained (names): —

PASSED and APPROVED this 25th day of November 2025.

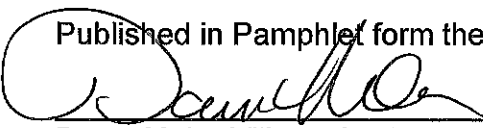


Jason S. Tompkins, Village President



Attest:


Dawn Mohr, Village Clerk

Published in Pamphlet form the 25 day of November 2025.


Dawn Mohr, Village Clerk
Village of Mahomet

RESOLUTION NUMBER 25-11-04

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR USER AGENCY PARTICIPATION IN THE PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM (PSRMS) BY AND BETWEEN THE METCAD PSRMS POLICY BOARD, THE CITY OF CHAMPAIGN, 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,

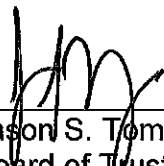
WHEREAS, the METCAD PSRMS Policy Board, the City of Champaign (lead agency) and Village of Mahomet wish to cooperate to provide the Village with access to the countywide public safety records management system, including the countywide 'e-ticketing' processes; and,

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 25th day of November 2025 by the Board of Trustees of the Village of Mahomet that:

1. That the Agreement entitled "Intergovernmental Agreement for User Agency Participation in the Public Safety Records Management System (PSRMS)" be approved.
2. That the Village Administrator is hereby authorized to execute the Agreement in substantially the same form as attached hereto.





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

Attest:


Dawn Mohr, Village Clerk

**INTERGOVERNMENTAL AGREEMENT FOR USER AGENCY PARTICIPATION IN
THE PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM (PSRMS)**

This Intergovernmental Agreement (“Agreement”) is entered into on the date last executed by and between the Village of Mahomet, an Illinois unit of local government (“Home Governmental Unit”), the Public Safety Records Management System Policy Board (“The Board) and the City of Champaign, an Illinois municipal corporation (“Lead Agency”), acting on behalf of the PSRMS Policy Board.

RECITALS:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the Parties here to enter into agreements among themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, the City of Champaign, City of Urbana, Champaign County, the University of Illinois, and the Village of Rantoul have entered into an Intergovernmental Agreement to develop and operate a shared Public Safety Records Management System (“PSRMS”);

WHEREAS, the PSRMS Agreement permits other law enforcement or public safety agencies to access and input data into the RMS System as “User Agencies” upon approval of the PSRMS Policy Board;

WHEREAS, the PSRMS Policy Board, the City of Champaign, the County of Champaign, and the Champaign County Circuit Clerk’s Office have entered into an Intergovernmental Agreement to develop and operate a coordinated countywide electronic citation system;

WHEREAS, the User Agency desires to access and utilize the PSRMS system, including the Tyler Technologies e-citation portal, for citation-related functions;

WHEREAS, the PSRMS Policy Board has unanimously approved the Home Governmental Unit User Agency’s participation on a limited basis and has established the appropriate terms of access and payment;

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. Purpose and Scope

The purpose of this Agreement is to allow the User Agency access to the PSRMS system and limited functionality, including the use of the Tyler e-citation module, to input and retrieve citation data in accordance with PSRMS policies.

2. Definitions

- a) "End User License Agreement" ("EULA") is the agreement between the Board and the Circuit Clerk and the eCitation vendor outlining the requirements and responsibilities of all parties.
- b) "Fiscal Year" ("FY") is the twelve-month period beginning on July 1 and ending on June 30.
- c) "Forms" are the mechanisms or tools used in eCitation to memorialize and manage information. Citation and Biographical information are transmitted, displayed, and documented in Forms.
- d) "Hardware" is the per squad car items that are required to effectuate the use of eCitation: Rugged Printer, Printer Docking Station, USB Cable, Power Cable and Thermal Printer paper and any necessary associated equipment.
- e) "Home Governmental Unit" is the governmental body with the authority to contract and agree on behalf of the local law enforcement entity pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- f) "Lead Agency" shall mean and include the Party designated by the PSRMS agreement as having overall responsibility for RMS operations in accordance with the PSRMS Agreement, to include the eCitation project covered within this agreement.
- g) "Member Agencies" shall mean the Parties to the Public Safety Records Management System Intergovernmental Agreement.
- h) "Public Safety Records Management System Policy Board" ("Board") is the governance body for management, administration, and maintenance of the local law enforcement records and consists of representatives of Champaign and each Member Agency, including the Circuit Clerk.
- i) "Public Safety Records Management System ("PSRMS") is the lead agency staff with direct responsibilities to RMS and eCitation.
- j) "User Agencies" are all of the non-voting agencies that utilize RMS and eCitation through this Agreement whose Home Governmental Unit agrees to the terms and conditions for participation as established by PSRMS.

3. Access and Use

The User Agency shall:

- a) Have access to the records management and report writing modules as well as e-citation functionality and related reporting features as approved by the PSRMS Policy Board;
- b) Input only citation-related or report related data;
- c) Comply with all applicable PSRMS policies, procedures, and data security protocols;
- d) Not attempt to access or modify any data or modules beyond the permitted functionality;
- e) Be responsible for cooperating with PSRMS staff to train its personnel on proper system use.

4. Fees – Records Management System (RMS)

The User Agency shall pay an annual user fee determined in accordance with the PSRMS funding formula as outlined in Attachment A adopted by the PSRMS Policy Board, including the costs of:

- a) Licenses;
- b) Administrative overhead;
- c) System maintenance and support;
- d) RMS employee salary and benefits
- e) Any future upgrades or module changes specific to the e-Citation functionality.

The Lead Agency shall invoice the User Agency annually by July 1 of each year, and payment shall be made within 30 days of receipt.

5. Fees – e-Citation

As outlined in the Electronic Citation Intergovernmental Agreement, “the Board and Circuit Clerk will utilize the balance of the ARMS fund and the contribution from the Circuit Clerk Electronic Citation Fund to make the initial purchase and/or subscription of software, hardware and license for set up and installation. After the initial five (5) year term of the agreement, the Parties will examine the balance of the PSRMS Budget and determine how much longer the Fund Balance will sustain payment of the subscription, licensing, software, hardware and maintenance needs of the Member Agencies, User Agencies, and the Circuit Clerk.”

Should additional funding be required, the Board will adopt a funding formula allocating the annual e-Citation subscription, license hosting, and maintenance fees that all Member and User Agencies will contribute to if needed.

6. Ownership and Rights

The Home Governmental Unit and User Agency are not a Parties to the PSRMS Intergovernmental Agreement and shall:

- a) Have no voting or governance rights in PSRMS operations;
- b) Not acquire any ownership interest in PSRMS infrastructure or data systems;
- c) Retain ownership of citation and report data entered by the User Agency.

7. Term and Termination

This Agreement shall take effect upon execution and remain in effect until terminated by either party. Either party may terminate this Agreement upon 180 days' written notice. Non-payment of fees or violation of system policies may result in termination of access by the Lead Agency upon notice of 30 days.

8. Indemnification

The Home Governmental Unit shall indemnify and hold harmless the Lead Agency and PSRMS Parties for any claims, damages, or liabilities arising from the User Agency's use of the system, including any misuse or failure to comply with data policies.

9. FOIA and Data Requests

In the event of any Freedom of Information Act (FOIA) request or legal process involving data entered by the User Agency, the Home Governmental Unit shall be solely responsible for responding and defending such requests and shall indemnify the Lead Agency accordingly.

10. Miscellaneous

This Agreement constitutes the entire understanding between the parties and may only be amended in writing with consent of both parties. This Agreement is made pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

IN WITNESS WHEREOF

CITY OF CHAMPAIGN (Lead Agency)

VILLAGE OF MAHOMET

By: _____

By: Pato J. Brum

Name: City Manager

Name: Mayor or Administrator or President

Date: _____

Date: 11/25/2025

Attest: _____

Attest: [Signature]

City Clerk

Clerk or Authorized Official

Approved as to form:

Assistant City Attorney



ATTACHMENT A

Since the RMS project and e-Citation project funding sources are not identical, each has its own budget. RMS funding is derived solely from Member and User Agency fees, while the e-Citation fund derives funding from Member and User Agency fees as well as funding from the Circuit Clerk Electronic Citation Fund.

RMS FUNDING FORMULA

Each agency, Member or User utilizing RMS services shall pay for said services based on a formula which is applied annually by the Board in approving RMS's annual budget. All of these charges are used to finance the RMS General Operating Fund.

Total user fees will be determined by calculating total expenditures while maintaining a General Operating Fund balance of not less than 10% of budgeted expenditures.

BASIC ASSUMPTIONS

1. 100% of the RMS Fund is paid by the Parties and User Agencies.
2. Parties and Users contribute to costs on a quarterly basis, based on a formula determined by the Board.
3. The funding formula may be revised by the Board as provided in the Agreement.

PARTY and USER AGENCY FEES

The RMS user fee established by the Board is paid by each Party and User Agency according to the RMS funding formula.

The number of authorized strength of sworn officers at each Member and User Agency who will have access to RMS is totaled. Each part-time sworn officer counts as one (1) for the purpose of this funding formula.

The RMS user fee is calculated based on the total number of authorized strength of sworn officers from each Member and User Agencies.

The total number of authorized strength of sworn officers among all agencies is divided by the required amount of annual revenue that is approved by the RMS Board during the budgeting process.

E-CITATION FUNDING FORMULA

Each agency, Member or User, utilizing e-Citation services shall pay for said services based on a formula which is applied annually by the Board in approving e-Citation annual budget. All of these charges are used to finance the e-Citation General Operating Fund.

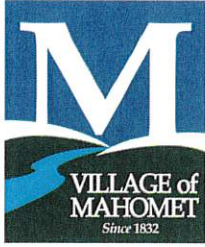
Total user fees will be determined by calculating total expenditures while maintaining a General Operating Fund balance of not less than 10% of budgeted expenditures.

BASIC ASSUMPTIONS

1. The first five (5) years of the e-Citation project have been fully funded by contributions from the ARMS fund and from the Circuit Clerk Electronic Citation Fund.
2. The Circuit Clerk Electronic Citation Fund will continue to receive revenues from traffic citation fees as established in 705 ILCS 105/27.3e. Those revenues will offset expenses in future years from the RMS fund and related expenses at the Circuit Clerk's office.
3. Any remaining expenses not covered by funds received from the Circuit Clerk Citation Fund will be paid by the Parties and User Agencies.
4. Parties and Users will contribute to those costs on a quarterly basis, based on a formula determined by the Board.
5. The funding formula may be revised by the Board as provided in the Agreement.

PARTY and USER AGENCY FEES

The e-Citation User fee, as established by the Board, will be based on and calculated in the same manner as the RMS funding formula.



Village of Mahomet

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

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

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

Treasurer's Report

For the Month of October 2025

Presented

November 25, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 10/01/25 \$26,140,930.26

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>10/31/2024</u>	<u>10/31/2025</u>
Revenues	5,232,416.89	13,700,568.56	3,570,447.76	1,100,449.57
Expenses	3,016,950.95	11,628,987.71	1,072,513.65	2,531,199.88
Other				
Source/Use				
(AR)				
End. Balance				<u><u>24,710,179.95</u></u>

Budget comparison report reflects the FY26 Budget 50% complete. Revenues for fiscal year 2026 have been collected at 61.09% and Expenditures have been expended at 42.33%.

3. Included in the Treasurer's Report is a report containing monthly detail pertaining to the Fiscal Year revenues received from the State of Illinois. This includes Business District Tax, Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This report also includes the bank interest earned as requested. The Village earned interest in the amount of 77,154.34 in October across all funds.

5. Motor Fuel Tax distribution to the Village for October 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 18,232.53 in addition to 19,502.75, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in October totaled 37,726.28.

6. Real Estate Tax Distribution 1,2 & 3 have been received from the Champaign County Treasurer. I have received the necessary report from the Deputy Treasurer, David Palmer, and have processed the Passthrough payments for these distributions within the parameters of the TIF agreement.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2025

FUND	BEGINNING BALANCE 10/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2025	ENDING BALANCE 10/31/2024
01-00-10_	GENERAL CORP.	\$4,761,576.03					
01-__-4_	Revenues	\$512,230.79	\$4,302,053.53	\$6,512,030.39	66.06%		
01-00-7_	Expenses	\$0.00	\$65,000.00	\$1,185,000.00	5.49%		
	NET INCOME (LOSS)	\$512,230.79	\$4,237,053.53	\$5,327,030.39			
01-10-7_	POLICE		\$215,461.65	\$1,344,098.74	\$3,046,129.60	44.12%	
01-20-7_	TRANSPORTATION		\$90,635.38	\$470,331.09	\$1,129,216.64	41.65%	
01-30-7_	ADMINISTRATION		\$51,093.84	\$437,972.95	\$1,548,854.08	28.28%	
01-40-7_	COMMUNITY DEVELOP.		\$34,046.21	\$135,844.33	\$656,493.48	20.69%	
01-45-7_	ENGINEERING		\$9,622.90	\$92,481.43	\$183,480.52	50.40%	
01-50-7_	CODE COMPLIANCE		\$16,382.86	\$106,751.66	\$291,301.01	36.65%	
01-60-7_	ESDA		\$0.00	\$2,974.94	\$5,750.00	51.74%	
			\$417,242.84	\$2,655,455.14	\$8,046,225.33		
02-00-10_	WOM	\$890,817.20				\$958,213.62	\$1,025,692.89
02-00-4_	Revenues	\$139,419.50	\$805,528.28	\$1,495,848.64	53.85%		
02-00-7_	Expenses	\$72,023.08	\$383,516.40	\$1,435,948.28	26.71%		
	NET INCOME (LOSS)	\$67,396.42	\$422,011.88	\$59,900.36			
03-00-10_	WWOM	\$503,147.25				\$553,243.37	\$778,726.26
03-00-4_	Revenues	\$177,376.76	\$966,832.96	\$1,956,100.00	49.43%		
03-00-7_	Expenses	\$127,280.64	\$561,092.49	\$1,947,090.63	28.82%		
	NET INCOME (LOSS)	\$50,096.12	\$405,740.47	\$9,009.37			
04-00-1050	WWCI	\$3,075,743.44				\$2,990,880.12	\$2,761,583.28
04-00-4_	Revenues	\$19,020.14	\$91,198.96	\$300,000.00	30.40%		
04-00-7_	Expenses	\$103,883.46	\$218,719.37	\$1,497,500.00	14.61%		
	NET INCOME (LOSS)	-\$84,863.32	-\$127,520.41	-\$1,197,500.00			
05-00-1050	WCI	\$3,308,659.82				\$3,291,241.35	\$1,163,071.98
05-00-4_	Revenue	\$24,725.94	\$509,952.52	\$2,824,187.00	18.06%		
05-00-7_	Expenses	\$42,144.41	\$102,787.13	\$2,656,686.52	3.87%		
	NET INCOME (LOSS)	-\$17,418.47	\$407,165.39	\$167,500.48			
06-00-1050	WS BOND FUND-A	\$0.00	Account Closed			\$0.00	\$278,151.58
06-00-4_	Revenues	\$0.00	\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7_	Expenses	\$0.00	\$39,155.07	\$39,090.81	\$39,090.81	100.16%	
	NET INCOME (LOSS)	\$0.00	-\$39,090.81	-\$39,090.81			
10-00-1001	ECONOMIC DEVELOP.	\$403,260.99				\$404,117.59	\$52,314.21
10-00-4_	Revenues	\$888.60	\$1,958.20	\$54,000.00	3.63%		
10-00-7_	Expenses	\$32.00	\$22,785.21	\$387,745.00	5.88%		
	NET INCOME (LOSS)	\$856.60	-\$20,827.01	-\$333,745.00			
11-00-1050	RECREATION	\$187,792.01				\$178,338.78	\$99,469.85
11-00-4_	Revenues	\$28,492.26	\$211,827.65	\$410,500.00	51.60%		
11-__-7_	Expenses	\$37,945.49	\$245,154.63	\$458,845.56	53.43%		
	NET INCOME (LOSS)	-\$9,453.23	-\$33,326.98	-\$48,345.56			
12-00-1050	PARKS	\$403,855.56				\$378,322.66	\$294,940.72
12-00-4_	Revenues	\$3,738.99	\$190,049.40	\$485,554.59	39.14%		
12-00-7_	Expenses	\$29,270.99	\$173,682.30	\$663,878.45	26.16%		
	NET INCOME (LOSS)	-\$25,532.90	\$16,367.10	-\$178,323.86			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2025

FUND		BEGINNING BALANCE 10/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2025	ENDING BALANCE 10/31/2024
16-__-10__	MFT	\$506,261.84					\$534,767.48	\$788,324.88
16-__-4__	Revenues		\$39,386.79	\$303,783.45	\$436,000.00	69.68%		
16-__-7__	Expenses		\$10,881.15	\$548,586.21	\$615,660.00	89.11%		
	NET INCOME (LOSS)		\$28,505.64	-\$244,802.76	-\$179,660.00			
17-00-1050	IMRF	\$71,140.14					\$57,822.74	\$90,695.02
17-00-4__	Revenues		\$188.14	\$95,004.91	\$112,411.48	84.52%		
17-00-7__	Expenses		\$13,505.54	\$71,272.64	\$165,000.00	43.20%		
	NET INCOME (LOSS)		-\$13,317.40	\$23,732.27	-\$52,588.52			
18-00-10__	POLICE PENSION	\$4,211,102.10					\$4,198,548.45	\$3,819,888.82
18-00-4__	Revenues		\$11,910.86	\$236,163.95	\$964,886.57	24.48%		
18-00-7__	Expenses		\$24,464.51	\$153,326.25	\$539,550.00	28.42%		
	NET INCOME (LOSS)		-\$12,553.65	\$82,837.70	\$425,336.57			
19-00-10__	SOCIAL SECURITY	\$165,164.91					\$145,085.10	\$56,651.77
19-00-4__	Revenues		\$344.04	\$214,155.40	\$222,871.82	96.09%		
19-00-7__	Expenses		\$20,423.85	\$104,430.87	\$240,000.00	43.51%		
	NET INCOME (LOSS)		-\$20,079.81	\$109,724.53	-\$17,128.18			
20-00-10__	MUSIC FESTIVAL	\$41,725.61					\$55,639.54	\$39,302.29
20-00-4__	Revenues		\$15,250.45	\$112,206.39	\$159,000.00	70.57%		
20-00-7__	Expenses		\$1,336.52	\$128,840.22	\$169,000.00	76.24%		
	NET INCOME (LOSS)		\$13,913.93	-\$16,633.83	-\$10,000.00			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10__	INSURANCE	\$171,178.52					\$44,867.29	\$67,507.22
22-00-4__	Revenue		\$526.29	\$100,325.29	\$106,226.59	94.44%		
22-00-7__	Expenses		\$126,837.52	\$126,837.52	\$156,000.00	81.31%		
	NET INCOME (LOSS)		-\$126,311.23	-\$26,512.23	-\$49,773.41			
25-00-1050	FORFEITED FUND-FED	\$89.16					\$89.43	\$88.42
25-00-4__	Revenue		\$0.27	\$0.75	\$1.00	75.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.27	\$0.75	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,251.71
26-00-4__	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$114,872.17					\$115,225.35	\$19,240.34
27-00-4__	Revenues		\$353.18	\$88,834.65	\$92,940.91	95.58%		
27-00-7__	Expenses		\$0.00	\$500.00	\$93,156.00	0.54%		
	NET INCOME (LOSS)		\$353.18	\$88,334.65	-\$215.09			
28-00-1050	UTILITY TAX	\$336,431.20					\$375,245.81	\$125,660.47
28-00-4__	Revenues		\$38,814.61	\$228,849.05	\$480,000.00	47.68%		
28-00-7__	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%		
	NET INCOME (LOSS)		\$38,814.61	\$228,849.05	-\$40,000.00			
32-00-10__	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4__	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2025

FUND	BEGINNING BALANCE 10/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2025	ENDING BALANCE 10/31/2024
33-00-10_ TIF	\$2,848,160.05						
33-00-4_ Revenues		\$12,921.99	\$4,192,622.44	\$4,566,895.76	91.80%	\$1,463,361.65	\$9,893,350.96
33-00-7_ Expenses		\$1,397,720.39	\$4,088,120.88	\$5,175,415.00	78.99%		
		NET INCOME (LOSS)	-\$1,384,798.40	\$104,501.56	-\$608,519.24		
34-00-10_ CEVR	\$835,672.15					\$828,292.16	\$0.00
34-00-4_ Revenues		\$4,780.00	\$380,464.11	\$800,000.00	47.56%		
34-00-7_ Expenses		\$12,159.99	\$788,786.75	\$1,346,756.28	58.57%		
		NET INCOME (LOSS)	-\$7,379.99	-\$408,322.64	-\$546,756.28		
35-__-100_ TRANSPORTATION CI	\$91,339.88					\$13,481.54	\$966,571.94
35-__-4_ Revenues		\$7,189.16	\$43,953.87	\$670,000.00	#DIV/0!		
35-__-7_ Expenses		\$85,047.50	\$508,713.63	\$693,798.00	508.71%		
		NET INCOME (LOSS)	-\$77,858.34	-\$464,759.76	-\$100,000.00		
36-__-1_ STREET IMPROVEMENT							
36-__-4_ BOND	\$21,542.62					\$21,542.62	(\$90,626.26)
36-__-7_ Revenues		\$0.00	\$0.00	\$0.00	0.00%		
36-__-7_ Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%		
		NET INCOME (LOSS)	\$0.00	-\$79,066.50	-\$100,000.00		
37-00-10_ WWTP	\$1,571,567.28					\$1,576,273.29	\$783,911.99
37-__-4_ Revenues		\$4,706.01	\$17,849.77	\$15,000.00	119.00%		
37-00-7_ Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
		NET INCOME (LOSS)	\$4,706.01	-\$361,254.48	-\$743,208.50		
46-00-1050 TR. FACILITY CONST.	\$51,434.12					\$51,592.25	\$68,725.72
46-00-4_ Revenues		\$158.13	\$776.85	\$16,000.00	4.86%		
46-00-7_ Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
		NET INCOME (LOSS)	\$158.13	\$776.85	-\$9,000.00		
47-00-1050 TCI DEBT SERVICE	\$144,525.74					\$145,153.28	\$125,449.73
47-00-4_ Revenues		\$627.54	\$3,258.09	\$99,000.00	3.29%		
47-00-7_ Expenses		\$0.00	\$7,610.00	\$96,220.00	7.91%		
		NET INCOME (LOSS)	\$627.54	-\$4,351.91	\$2,780.00		
48-00-1050 DARK FIBER	\$28,420.91					\$28,508.29	\$24,850.55
48-00-4_ Revenues		\$87.38	\$389.30	\$500.00	77.86%		
48-00-7_ Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
		NET INCOME (LOSS)	\$87.38	\$389.30	-\$14,500.00		
49-00-1001 COMMERCIAL CORE TIF	\$630,450.25					\$630,450.25	\$551,895.74
49-00-4_ Revenues		\$0.00	\$304,324.39	\$313,215.26	97.16%		
49-00-7_ Expenses		\$0.00	\$253,251.70	\$533,995.00	47.43%		
		NET INCOME (LOSS)	\$0.00	\$51,072.69	-\$220,779.74		
50-00-1001 2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	\$176,049.99
50-00-4_ Revenues		\$0.00	\$0.00	\$772,000.00	0.00%		
50-00-7_ Expenses		\$0.00	\$500.00	\$772,000.00	0.06%		
		NET INCOME (LOSS)	\$0.00	-\$500.00	\$0.00		
52-00-10_ BUSINESS DISTRICT TAX	\$232,744.64					\$281,057.29	\$0.00
52-00-4_ Revenues		\$57,312.65	\$298,197.96	\$401,000.00	74.36%		
52-00-7_ Expenses		\$9,000.00	\$19,006.25	\$402,500.00	4.72%		
		NET INCOME (LOSS)	\$48,312.65	\$279,191.71	-\$1,500.00		
TOTAL CASH	\$26,140,930.26					\$24,710,179.95	\$28,755,054.61
	Revenue	\$1,100,449.57	\$13,700,568.56				
	Expense	\$2,531,199.88	\$11,628,987.71				

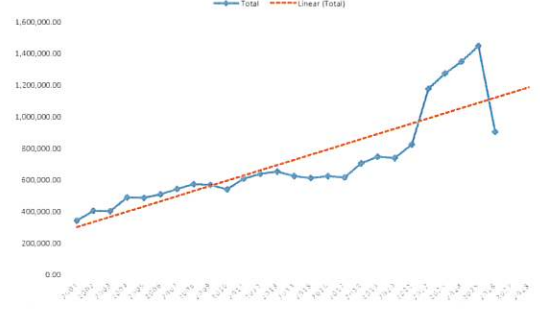


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2026	139,464.96	146,243.82	148,646.11	152,738.43	149,215.47	172,598.78	120,648.42	122,892.20	115,140.77	133,448.81	126,925.82	140,761.68	130,094.56	928,897.57	-272,845.09
2025	102,004.87	110,236.61	120,581.23	123,088.72	116,790.21	120,648.42	122,892.20	115,140.77	133,448.81	126,925.82	140,761.68	130,094.56	145,598.90	1,452,988.06	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93	292,432.38
2023	84,627.59	98,041.24	108,614.74	111,845.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,520.95	1,278,387.81	292,432.38	292,432.38
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,350.77	101,862.78	95,052.35	107,723.37	99,291.67	94,249.28	103,254.92	90,317.85	1,179,530.20	502,864.85	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.43	76,139.62	71,632.37	74,938.22	73,518.74	74,940.92	65,169.07	72,524.69	78,863.18	628,053.22	85,946.44	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19	-9,378.19
2019	53,200.13	82,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28	42,291.28
2018	45,900.86	52,866.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.87	68,801.48	54,495.20	709,193.69	89,331.91	89,331.91
2017	42,701.31	50,817.68	50,764.46	57,929.74	55,460.03	54,020.71	56,011.89	50,419.08	51,115.30	47,695.54	57,274.76	44,377.28	619,861.78	-7,602.52	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79	11,474.79
2015	41,353.00	51,090.41	51,738.07	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,889.51	-11,187.16	-11,187.16	
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,078.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07	-28,334.07
2013	46,318.77	53,715.10	53,161.25	61,184.90	60,066.36	54,438.44	58,276.24	60,043.21	53,399.46	48,653.21	55,878.90	47,094.90	655,110.74	13,452.66	13,452.66
2012	36,961.10	55,756.82	57,508.84	60,699.93	60,372.16	57,025.89	57,287.78	56,287.07	52,412.41	48,146.18	52,947.69	46,610.01	642,058.06	31,231.90	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,700.07	44,310.90	610,826.18	67,758.25	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42	-27,178.42
2009	40,278.72	46,528.87	49,682.07	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,885.64	570,246.35	-3,966.79	-3,966.79
2008	43,677.10	41,245.29	49,968.07	45,372.91	58,851.21	48,516.30	49,045.02	49,126.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,200.92	35,323.82	544,081.28	33,848.16	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	49,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37	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	-1,782.29
2004	40,041.50	36,285.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26	85,585.26
2003	31,597.44	28,154.08	36,272.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.22	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-4,452.20	-4,452.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,777.16	33,777.16	29,523.71	404,826.98	62,269.34	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,974.69	27,426.43	29,464.85	30,199.80	28,620.91	30,242.75	23,974.70	342,557.64	-733,537.57	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	104,325.47	103,330.78	105,197.12	102,514.70	110,096.16	99,771.80	1,076,095.21		

SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2026	4,641.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	17,477.88	30,625.64	17,477.88	30,406.30	38,226.71	6,661.20	43,176.30	-229,581.27	-229,581.27
2025	26,316.39	31,971.78	28,430.49	27,435.95	26,490.74	27,200.33	26,420.97	30,625.64	17,477.88	30,406.30	38,226.71	6,661.20	377,645.48	19,812.56	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,480.45	30,201.23	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,408.56	360,358.73	49,710.00	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72	114,497.72
2022	11,845.97	27,028.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72	39,936.72
2021	20,880.65	26,961.48	28,119.12	31,271.06	31,571.21	31,524.62	30,399.81	31,733.51	32,231.41	30,412.25	49,971.00	24,499.93	375,559.05	85,711.29	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	34,424.39	34,424.39
2018	12,501.31	18,614.84	16,157.15	16,278.67	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69	38,607.69
2017	12,474.41	14,658.40	14,277.50	13,893.04	15,689.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,284.83	177,311.13	10,300.35	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,154.18	13,928.87	19,918.30	12,237.81	167,930.78	27,263.30	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,838.83	139,767.48	15,866.50	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	123,900.98	8,291.39	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,163.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31	11,706.31
2012	5,687.22	9,365.57	8,753.75	8,528.77	9,423.72	7,542.44	8,981.93	8,812.87	8,567.30	8,625.55	13,161.49	8,424.67	102,903.28	36,707.47	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,980.76	4,835.73	5,618.40	7,068.32	5,484.69	8,650.10	5,280.23	67,195.81	8,899.10	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75	-12,427.75
2009	4,853.03	6,212.25	5,728.55	5,287.70	6,474.19	6,824.97	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17	4,249.17
2008	4,127.25	5,091.58	5,132.42	5,583.93	6,533.32	4,812.98	5,063.29	5,542.21	5,625.25	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.19	5,786.71	5,656.65	5,361.84	4,784.63	7,300.08	4,279.82	61,385.81	5,012.80	5,012.80
2006	4,027.53	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	4,775.15	58,253.01	8,082.01	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	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,996.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24	-4,115.24
2003	4,191.58	8,776.63	3,173.34	3,268.33	3,725.55	3,324.56	3,138.33	3,988.28	3,462.06	3,393.78	5,136.15	3,259.35	46,422.86	-9,909.46	-9,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	6,636.22	6,372.80	4,332.22	53,352.42	1,819.55	1,819.55
2001	2,535.45	11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22		51,532.		



Village of Mahomet

Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,859.28	98,499.42	84,004.81	180,956.31							932,918.08	450,916.96
2025	251,464.50	106,202.35	157,412.79	105,176.61	82,968.80	176,312.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,839,670.70	333,826.53
2024	226,937.27	106,413.62	141,733.74	93,179.12	84,574.82	163,482.81	110,121.07	85,520.43	150,407.30	142,374.99	92,538.39	146,101.11	1,544,683.67	234,709.23
2023	299,453.87	87,866.99	148,503.27	76,487.66	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	65,973.40	119,889.19	88,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,581.12	93,446.69	83,142.70	55,902.45	89,063.93	94,160.71	64,893.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	36,472.24	49,580.71	85,174.79	58,200.33	54,996.80	76,871.50	79,158.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	32,823.42	51,553.52	80,113.74	57,707.49	47,831.54	69,693.66	83,847.08	50,488.70	81,092.26	815,547.17	69,125.46
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.65	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	67,539.86	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	688,060.97	-87,441.77
2016	130,103.88	54,028.99	75,233.14	44,239.49	42,135.56	74,055.10	48,828.87	36,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,024.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,438.54	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	53,169.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.84	25,699.83	38,118.48	23,679.40	24,283.89	35,294.05	26,561.91	29,378.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,420.24	31,716.51	34,532.38	23,506.66	21,444.86	34,597.00	26,059.12	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,688.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,543.40	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	38,740.07	36,761.39	22,816.29	21,442.20	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	38,331.96	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	17,495.15	27,271.08	31,388.85	21,814.18	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	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	105,798.47	146,160.67	87,162.88	80,048.63	158,564.30	88,839.52	76,740.54	136,174.98	135,295.15	79,898.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2026	1,793.24	1,292.78	222.13	1,388.45								494.06	-11,363.77
2025	2,116.18	1,893.47	353.17	1,443.98				451.76	1,199.08		494.06	494.06	1,216.44
2024	3,818.79	2,925.63	471.69	2,424.94				752.59	1,664.19	981.38	875.32	13,714.53	7,241.84
2023	4,045.24	2,912.48	332.52	1,923.11				1,284.74	0.00	1,403.91	2,230.40	16,132.40	7,241.84
2022	2,110.82	1,538.13	195.61	2,562.73				531.77	1,951.50	2,555.75	0,021.42	14,467.93	10,102.27
2021	939.88	841.39	621.76	786.21				204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54	873.13	194.39	1,519.59				252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59	835.78	84.47	834.24				184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76	841.55	43.41	642.77				109.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47	971.29	113.07	883.45				235.29	873.74	560.26	1,429.75	5,940.32	286.76
2016	1,177.44	967.3	130.36	973.38				237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23	930.15	100.05	913.83				245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75	1,045.25	109.68	763.87				278.65	943.10	279.89	1,250.91	5,741.06	2,891.72
2013	748.21	966.92	116.84	735.83				281.54	747.76	234.02	1,185.63	2,809.34	-157.75
2012	764.51	709.31	177.54	1,184.61				171.12	729.22	204.84	1,119.85	3,007.09	-715.83
2011	654.94	665.23	87.36	1,033.79				1,033.79	529.79	294.07	1,063.31	3,722.92	506.70
2010	1,065.39	857.22	88.06	978.89				226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1,183.25	947.35	517.83	845.62				273.10	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1,040.91	1,036.68	497.25	950.07				403.95	842.09	389.65	1,105.68	3,888.86	737.64
2007	722.36	942.4	297.63	951.00				237.63	690.79	365.46	1,125.85	3,151.02	215.80
2006	548.31	758.39	591.08	798.23				239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24	560.7	244.19	571.22				177.81	616.79	339.58	990.08	1,947.16	488.25
2004		507.8	50.98	488.32				411.91	980.87	252.62	771.48	1,458.91	
Avg last 5 years	2,736.85	2,112.50	315.02	2,348.64				644.97	1,157.00	1,157.13	1,646.78	11,495.67	





Village of Mahomet

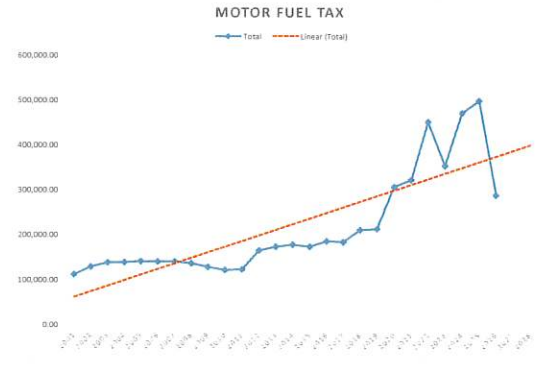
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,375.89	7,305.89	7,228.99	7,189.16	7,186.67	6,730.47	6,918.81	8,059.21	7,244.43	43,953.87	24,233.05	
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,730.47	6,918.81	8,059.21	7,244.43	43,953.87	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	6,134.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.85	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	5,313.34	6,266.28	6,711.78	6,110.47	6,119.93	6,687.98	6,012.77	5,704.24	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,385.19	5,313.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,558.24	-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	12,156.99	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,859.43	11,284.68	11,458.69	11,091.84	11,673.65	11,577.71	141,885.95	-15,651.89
2017	12,875.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,497.84	-10,734.80
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,251.06	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	15,884.39	15,953.07	15,801.30	189,797.20	-46,084.85
2013	10,308.97	9,856.72	16,797.55	17,593.25	17,691.59	14,333.63	15,822.33	18,559.42	16,823.65	16,427.10	16,725.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	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	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,087.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,324.31
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	20,275.88	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.00	17,613.83	21,839.42	19,099.62	18,983.06	18,740.97	18,117.20	18,834.25	23,139.54	16,468.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,711.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	19,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,355.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,948.38	
Avg last 5 years	6,420.06	6,843.11	6,999.65	6,594.51	6,830.41	6,715.80	7,131.21	6,749.10	6,546.67	6,515.54	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	36,211.70	36,104.57	35,425.54	34,559.28	35,817.33	32,344.49	288,268.61	-142,561.66
2025	33,929.95	105,725.47	35,206.79	35,803.76	38,082.17	36,771.04	36,211.70	36,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,546.63	30,830.14	471,590.73	177,196.31
2023	28,167.26	16,481.58	29,271.68	26,863.60	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	27,872.07	27,447.02	28,536.04	27,652.44	30,308.86	35,977.61	26,914.62	29,470.07	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	26,880.85	26,918.32	21,499.97	26,835.42	27,844.81	24,305.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,932.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	16,352.15	15,398.69	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	15,991.18	18,647.23	14,608.24	19,616.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.66	26,547.14
2017	16,517.65	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,805.70	184,591.51	-1,422.80
2016	16,880.62	15,449.74	10,287.38	18,308.53	16,740.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.01	15,856.38	15,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,788.77	15,660.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	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	10,135.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,501.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,801.44	7,076.29	11,740.72	9,884.39	8,086.08	8,217.04	13,337.67	10,332.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,817.45	12,710.00	9,649.87	10,669.36	9,751.87	9,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,452.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.84	12,183.27	10,585.54	12,059.58	10,649.24	11,339.84	12,128.48	10,940.27	10,524.21	136,235.67	-4,259.43
2007	11,751.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	10,983.67	10,473.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	14,013.11	141,013.11	-450.08
2005	10,584.03	13,852.37	10,489.63	11,965.72	12,174.66	12,088.76	10,056.97	11,802.95	12,012.59	13,328.73	11,852.80	14,483.19	192,449.99	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	13,824.11	11,226.38	11,376.12	11,192.79	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	11,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,999.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,990.87
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	7,860.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.80	39,866.43	35,963.20	33,147.02	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	



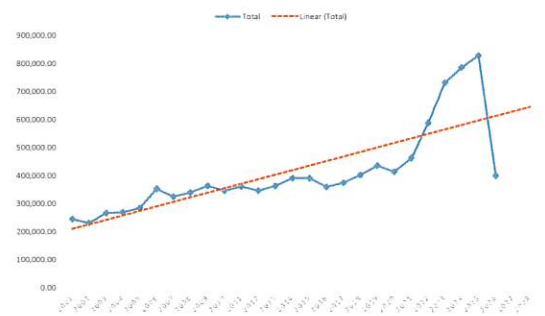


Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32							400,447.58	-268,361.62
2025	61,754.88	50,235.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	66,735.45	66,128.68	51,000.71	53,076.63	65,364.10	84,165.66	71,203.08	76,203.08	786,171.70	166,461.56
2023	60,356.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.54	48,533.89	55,562.25	65,108.73	47,351.95	64,761.20	731,843.29	336,962.91
2022	33,693.66	32,164.37	32,863.51	37,075.75	37,075.75	38,249.44	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37
2021	31,996.63	27,991.13	32,863.34	38,530.02	38,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,482.96	35,885.16	34,665.27	32,761.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,226.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,024.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,247.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,822.21	28,621.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,022.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	28,869.04	375,199.39	14,975.74
2016	27,425.57	23,491.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	39,044.07	41,818.20	39,044.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,150.50	31,207.95	27,296.84	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	35,649.66	46,381.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,325.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,323.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,586.75	21,566.36	27,458.75	31,072.04	31,250.10	26,260.88	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	24,303.82	21,698.87	25,019.92	34,989.69	47,803.78	39,448.28	33,439.55	346,425.13	-17,637.84
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,284.26	32,835.12	33,750.41	40,623.37	33,100.31	324,311.84	-28,314.21
2006	25,157.44	20,095.68	18,249.09	23,966.95	24,906.85	24,902.53	44,333.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,866.65	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	19,975.55	16,623.03	22,611.05	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	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	29,659.75	33,854.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	47,050.80	45,636.84	57,696.05	69,871.32	75,559.00	58,801.22	397,412.42	

UTILITY TAX



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16							7,222.55	-5,153.39
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.85	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,300.40	1,311.22	1,087.71	1,221.54	1,217.87	1,119.04	1,234.82	1,193.21	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,824.75
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	1,427.79	12,577.88	7,401.01
2021	995.81	806.58	499.49	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	-11,290.10
Avg last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,025.37	995.84	1,195.47	1,164.17	1,179.18	928.22	10,062.22	

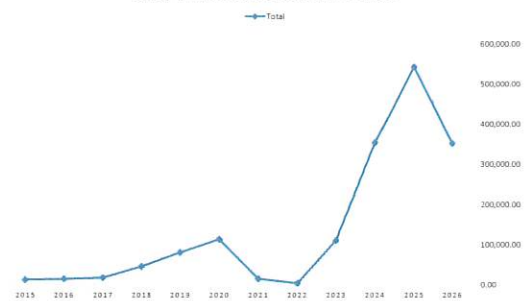
Overall Totals

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	60,592.97	60,616.46	55,803.42	56,410.01	77,154.34							352,427.65	-88,083.61
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	25,869.30	24,433.61	25,947.72	31,420.05	34,866.20	40,170.06	31,244.34	31,338.27	26,148.43	22,962.95	31,027.51	28,788.21	333,717.55	290,266.95
2023	41,407	40,736	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	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.17	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	3,021.32	2,752.69	14,237.29	15,335.20	15,149.18	12,494.82	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	115,998.53	35,337.01
2019	2,990.43	3,188.13	3,578.06	16,211.20	2,886.20	3,535.93	3,057.84	2,506.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,098.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	828.57	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	14,159.23	22,406.32	18,083.86	18,189.64	21,761.76	22,781.89	54,834.51	

BANK INTEREST ACROSS ALL FUNDS





Village of Mahomet

Business Distric Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65							298,197.96	
2025												37,152.80	37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	0.00	0.00	0.00	0.00	0.00	37,152.80	335,350.76	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050	IMPOUND FEES	4,163.00	32,163.00	30,000.00 (2,163.00)	107.2
01-00-4100	ILLINOIS SALES TAX	172,598.78	908,897.57	1,450,000.00	541,102.43 62.7
01-00-4110	CANNABIS	1,137.16	7,222.55	15,000.00	7,777.45 48.2
01-00-4150	USE TAX	7,753.96	43,176.30	169,812.00	126,635.70 25.4
01-00-4206	REAL ESTATE TAX	.00	982,565.09	1,031,312.16	48,747.07 95.3
01-00-4207	RET-AUDIT	.00	54,169.38	57,424.20	3,254.82 94.3
01-00-4208	RET-PD	.00	379,499.01	402,301.36	22,802.35 94.3
01-00-4209	RET-S/A	.00	159,376.70	168,953.29	9,576.59 94.3
01-00-4210	RET-ROAD/BRIDGE	.00	88,643.24	93,835.79	5,192.55 94.5
01-00-4212	RET-ESDA	.00	1,877.89	1,991.59	113.70 94.3
01-00-4300	INCOME TAX	180,956.31	932,919.08	1,600,000.00	667,081.92 58.3
01-00-4400	INTEREST INCOME	20,801.02	103,170.17	120,000.00	16,829.83 86.0
01-00-4415	LIQUOR & GAMING LICENSE FEE	1,500.00	4,033.00	51,000.00	46,967.00 7.9
01-00-4420	VIDEO GAMING TAX	6,596.07	44,275.58	90,000.00	45,724.42 49.2
01-00-4500	BUILDING PERMITS & FEES	30,841.46	113,904.76	125,000.00	11,095.24 91.1
01-00-4505	LICENSE AND FEES	1,200.00	1,864.52	4,000.00	2,135.48 46.6
01-00-4510	FRANCHISE/MAINTENANCE FEE	31,470.18	187,165.73	375,000.00	187,834.27 49.9
01-00-4550	POLICE FINES	10,376.00	21,944.50	30,000.00	8,055.50 73.2
01-00-4600	REPLACEMENT TAX	1,338.45	4,850.27	10,000.00	5,149.73 48.5
01-00-4700	MISC. INCOME	3,496.68	10,945.25	10,000.00 (945.25)	109.5
01-00-4800	REIMBURSEMENT-SRO	.00	61,950.54	123,900.00	61,949.46 50.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00 .0
01-00-4917	TRANSFER FROM IMRF	11,592.07	58,660.47	120,000.00	61,339.53 48.9
01-00-4919	TRANSFER FROM SOCIAL SECURITY	18,232.65	90,602.93	175,000.00	84,397.07 51.8
	TOTAL GENERAL REVENUE	504,053.79	4,293,876.53	6,504,530.39	2,210,653.86 66.0
<u>POLICE</u>					
01-10-4700	MISC. INCOME	8,177.00	8,177.00	7,500.00 (677.00)	109.0
	TOTAL POLICE	8,177.00	8,177.00	7,500.00 (677.00)	109.0
	TOTAL FUND REVENUE	512,230.79	4,302,053.53	6,512,030.39	2,209,976.86 66.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	153,799.27	693,562.29	1,442,529.50	748,967.21	48.1
01-10-7012 OVERTIME	3,902.74	35,788.43	50,000.00	14,211.57	71.6
01-10-7021 IMRF	383.90	2,526.69	5,716.85	3,190.16	44.2
01-10-7022 FICA/MEDICARE	11,846.18	54,367.10	110,091.26	55,724.16	49.4
01-10-7023 SLEP	5,501.98	10,799.38	6,106.10	4,693.28	176.9
01-10-7024 POLICE PENSION	.00	.00	478,051.00	478,051.00	.0
01-10-7025 457 BENEFIT	1,156.47	4,076.33	6,564.91	2,488.58	62.1
01-10-7071 HEALTH/LIFE INSURANCE	17,338.10	105,854.17	281,269.98	175,415.81	37.6
01-10-7201 EQUIPMENT - NEW	(375.10)	4,256.81	24,000.00	19,743.19	17.7
01-10-7211 EQUIP. MAINT. & REPAIR	375.58	619.89	4,000.00	3,380.11	15.5
01-10-7310 CITY COURT	5,861.25	5,861.25	5,000.00	861.25	117.2
01-10-7314 LEGAL FEES	.00	1,147.50	8,000.00	6,852.50	14.3
01-10-7315 POLICE CAMERA SYSTEM	.00	144,747.31	157,000.00	12,252.69	92.2
01-10-7321 GEN/OFFICE SUPPLIES	930.34	4,955.68	8,000.00	3,044.32	62.0
01-10-7330 COMPUTER LIC./SUPPORT	3,096.60	28,084.38	52,000.00	23,935.62	54.0
01-10-7335 METCAD	36.01	140,127.21	143,000.00	2,872.79	98.0
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	80.75	80.75	300.00	219.25	26.9
01-10-7355 RECRUITMENT/HIRING	1,008.35	21,766.72	25,000.00	3,233.28	87.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,785.88	10,802.52	109,000.00	98,397.48	9.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,120.87	15,708.33	19,000.00	3,291.67	82.7
01-10-7391 UTILITIES	2,228.76	12,367.81	35,000.00	22,632.19	35.3
01-10-7401 UNIFORMS	412.17	7,868.64	10,000.00	2,131.36	78.7
01-10-7451 VEHICLE FUEL	3,891.09	22,549.56	35,000.00	12,450.44	64.4
01-10-7454 VEHICLE MAINT.	916.90	7,067.64	20,000.00	12,932.36	35.3
01-10-7501 MISCELLANEOUS	163.56	9,332.35	5,000.00	4,332.35	186.7
TOTAL POLICE	215,461.65	1,344,098.74	3,046,129.60	1,702,030.86	44.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,802.34	186,948.40	391,680.02	204,731.62	47.7
01-20-7012 OVERTIME	1,012.86	4,688.90	20,000.00	15,311.10	23.4
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	2,221.12	14,264.15	32,562.10	18,297.95	43.8
01-20-7022 FICA/MEDICARE	2,256.42	14,963.84	30,925.88	15,962.04	48.4
01-20-7071 HEALTH/LIFE INSURANCE	6,214.97	37,281.48	97,748.64	60,467.16	38.1
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	148.65	845.25	2,000.00	1,154.75	42.3
01-20-7130 DRAINAGE	6.99	2,848.31	25,000.00	22,151.69	11.4
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	1,521.95	23,052.73	17,000.00	(6,052.73)	135.6
01-20-7211 EQUIPMENT & VEHICLE MAINT.	7,421.81	27,682.76	48,000.00	20,317.24	57.7
01-20-7232 EQUIPMENT RENTAL	285.00	2,550.00	15,000.00	12,450.00	17.0
01-20-7300 GIS SERVICES	.00	2,517.42	4,500.00	1,982.58	55.9
01-20-7313 LEAF COLLECTION	.00	643.50	13,000.00	12,356.50	5.0
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	45.04	84.17	700.00	615.83	12.0
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	523.28	4,929.62	15,000.00	10,070.38	32.9
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	13,952.21	32,547.12	40,000.00	7,452.88	81.4
01-20-7370 CDL TESTING	.00	30.00	6,000.00	5,970.00	.5
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	248.21	2,083.07	8,500.00	6,416.93	24.5
01-20-7379 STREET LIGHTING	2,920.05	15,968.02	35,000.00	19,031.98	45.6
01-20-7380 TREE/BRUSH COLLECTION	18,215.00	57,427.50	120,000.00	62,572.50	47.9
01-20-7385 FORESTRY SERVICE	1,900.00	12,498.59	40,000.00	27,501.41	31.3
01-20-7391 UTILITIES	1,345.08	8,615.91	25,000.00	16,384.09	34.5
01-20-7401 UNIFORMS	386.44	2,244.87	4,000.00	1,755.13	56.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	1,207.96	9,112.57	25,000.00	15,887.43	36.5
01-20-7501 MISCELLANEOUS	.00	615.41	1,500.00	884.59	41.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL.	90,635.38	470,331.09	1,129,216.64	658,885.55	41.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	WAGES	19,425.27	125,061.41	266,157.84	141,096.43 47.0
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00 .0
01-30-7019	WAGES-ELECTED	2,700.00	16,050.00	33,000.00	16,950.00 48.6
01-30-7021	IMRF	1,076.05	8,983.69	21,657.64	12,673.95 41.5
01-30-7022	FICA/MEDICARE	1,669.14	10,647.58	19,769.53	9,121.95 53.9
01-30-7025	457 BENEFIT	672.00	4,350.72	8,736.00	4,385.28 49.8
01-30-7071	HEALTH/LIFE INSURANCE	2,845.86	19,470.63	36,313.07	16,842.44 53.6
01-30-7110	AUDIT FEES	.00	69,500.00	84,000.00	14,500.00 82.7
01-30-7115	BOARD EXPENSES	6,211.78	14,751.01	13,000.00	(1,751.01) 113.5
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	1,000.00	1,000.00	1,000.00	.00 100.0
01-30-7126	ADMIN. SUB. PUB. MEMBERSHIP	130.00	2,111.75	3,500.00	1,388.25 60.3
01-30-7128	CODIFICATION	89.85	99.60	5,000.00	4,900.40 2.0
01-30-7129	CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00 .0
01-30-7130	COMPUTER SUPPORT/IT	1,899.44	30,183.68	63,070.00	32,886.32 47.9
01-30-7135	ADMINISTRATOR TRVL/CONF	1,583.87	2,635.32	10,000.00	7,364.68 26.4
01-30-7137	CONTRACTED SERVICES	.00	25,231.00	46,000.00	20,769.00 54.9
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00 .0
01-30-7201	EQUIPMENT NEW	.00	28,875.10	69,500.00	40,624.90 41.6
01-30-7211	EQUIPMENT MAINT. & REPAIR	192.65	2,599.02	3,500.00	900.98 74.3
01-30-7300	GIS SERVICES	.00	2,517.42	3,500.00	982.58 71.9
01-30-7314	LEGAL FEES-ADMINISTRATION	3,262.50	23,445.00	65,000.00	41,555.00 36.1
01-30-7322	OFFICE SUPPLIES	923.57	2,654.38	5,250.00	2,595.62 50.6
01-30-7341	POSTAGE	.00	1,689.87	4,500.00	2,810.13 37.6
01-30-7345	PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00 .0
01-30-7350	PUBLISHING-ADMINISTRATION	461.69	1,415.89	2,000.00	584.11 70.8
01-30-7355	RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98 86.4
01-30-7360	BUILDING MAINTENANCE	3,966.47	12,647.90	66,100.00	53,452.10 19.1
01-30-7371	SCHOOLS/TRAINING/TRAVEL	.00	3,850.75	15,000.00	11,149.25 25.7
01-30-7376	TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10 35.1
01-30-7391	UTILITIES	1,846.32	7,522.86	15,000.00	7,477.14 50.2
01-30-7401	UNIFORMS	101.99	786.26	1,000.00	213.74 78.6
01-30-7451	VEHICLE FUEL	39.58	231.70	800.00	568.30 29.0
01-30-7454	VEHICLE MAINTENANCE	25.49	1,027.99	1,000.00	(27.99) 102.8
01-30-7501	MISCELLANEOUS	970.32	3,388.50	25,000.00	21,611.50 13.6
	TOTAL ADMINISTRATIVE REVENUE	51,093.84	437,972.95	1,548,854.08	1,110,881.13 28.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.88	66,700.53	221,838.71	155,138.18	30.1
01-40-7012 OVERTIME	191.25	255.00	5,000.00	4,745.00	5.1
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,086.56	4,789.71	16,178.98	13,389.27	26.4
01-40-7022 FICA/MEDICARE	1,111.41	5,072.22	16,970.66	11,898.44	29.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	2,911.38	12,533.96	43,655.13	31,121.17	28.7
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	231.47	1,258.85	10,150.00	8,891.15	12.4
01-40-7142 ENGINEERING	2,466.72	8,896.61	40,000.00	31,103.39	22.2
01-40-7145 PLANNING/DEVELOPMENT	7,149.29	24,988.69	60,000.00	35,011.31	41.7
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	70.12	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	.00	2,590.53	7,500.00	4,909.47	34.5
01-40-7314 LEGAL FEES	967.50	3,654.98	45,000.00	41,345.02	8.1
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	146.86	1,000.00	853.14	14.7
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	100.40	193.60	2,500.00	2,306.40	7.7
01-40-7355 RECRUITMENT/HIRING	2,910.30	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	75.00	75.00	2,500.00	2,425.00	3.0
01-40-7391 UTILITIES	286.93	1,656.37	4,000.00	2,343.63	41.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	34,046.21	135,844.33	656,493.48	520,649.15	20.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.88	42,445.73	89,141.42	46,695.69	47.6
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	478.48	3,128.45	7,035.43	3,906.98	44.5
01-45-7022 FICA/MEDICARE	487.72	3,222.19	6,562.01	3,339.82	49.1
01-45-7071 HEALTH INSURANCE	929.13	5,573.44	10,441.66	4,868.22	53.4
01-45-7120 MEMBERSHIP	.00	265.00	300.00	35.00	88.3
01-45-7130 COMPUTER SUPPORT/IT	147.65	4,314.25	11,200.00	6,885.75	38.5
01-45-7142 ENGINEERING CONSULTING	.00	25,842.52	35,000.00	9,157.48	73.8
01-45-7211 EQUIPMENT MAINT.&REPAIRS	29.99	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	.00	2,590.50	4,500.00	1,909.50	57.6
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	164.99	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	66.80	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	1,350.00	3,300.00	1,950.00	40.9
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	30.00	500.00	470.00	6.0
01-45-7391 UTILITIES	456.70	2,765.05	5,000.00	2,234.95	55.3
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	56.57	346.33	800.00	453.67	43.3
01-45-7454 VEHICLE MAINTENANCE	.00	63.50	500.00	436.50	12.7
01-45-7501 MISCELLANEOUS	9.99	173.35	750.00	576.65	23.1
TOTAL ENGINEERING EXPENSE	9,622.90	92,481.43	183,480.52	90,999.09	50.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.60	72,948.95	165,616.31	92,667.36	44.1
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	843.98	5,417.47	12,584.20	7,166.73	43.1
01-50-7022 FICA/MEDICARE (E)	851.78	5,524.02	12,054.99	6,530.97	45.8
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,475.89	14,739.47	51,395.51	36,656.04	28.7
01-50-7120 MEMBERSHIPS (E)	50.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	347.30	1,990.49	12,800.00	10,809.51	15.6
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	.00	.00	1,500.00	1,500.00	.0
01-50-7300 GIS SERVICES (E)	.00	2,590.50	5,500.00	2,909.50	47.1
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	46.95	143.45	500.00	356.55	28.7
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)	362.33	2,173.74	4,600.00	2,426.26	47.3
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	147.03	819.80	1,600.00	780.20	51.2
01-50-7454 VEHICLE MAINTENANCE (E)	.00	96.75	300.00	203.25	32.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	16,382.86	106,751.66	291,301.01	184,549.35	36.7
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	2,925.64	4,000.00	1,074.36	73.1
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	2,974.94	5,750.00	2,775.06	51.7
TOTAL FUND EXPENDITURES	417,242.84	2,655,455.14	8,046,225.33	5,390,770.19	33.0
NET REVENUE OVER EXPENDITURES	94,987.95	1,646,598.39	(1,534,194.94)	(3,180,793.33)	107.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	135,419.84	745,520.13	1,450,000.00	704,479.87	51.4
02-00-4150 WATER APPLICATION FEES	750.00	3,876.31	7,000.00	3,123.69	55.4
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	33,816.40	35,848.64	2,032.24	94.3
02-00-4400 INTEREST INCOME	2,744.88	8,906.24	1,000.00	(7,906.24)	890.6
02-00-4700 MISCELLANEOUS	504.78	13,409.20	2,000.00	(11,409.20)	670.5
TOTAL WATER OPERATIONS & MAINT.	139,419.50	805,528.28	1,495,848.64	690,320.36	53.9
TOTAL FUND REVENUE	139,419.50	805,528.28	1,495,848.64	690,320.36	53.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	16,196.67	103,277.12	222,047.42	118,770.30	46.5
02-00-7012 OVERTIME	754.39	5,530.28	7,500.00	1,969.72	73.7
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	935.59	5,858.48	15,399.81	9,541.33	38.0
02-00-7022 FICA/MEDICARE	1,251.95	7,620.99	17,087.53	9,466.54	44.6
02-00-7071 HEALTH/LIFE INSURANCE	2,281.04	13,597.96	59,938.52	46,340.56	22.7
02-00-7100 CHEMICALS	4,219.00	64,802.08	95,000.00	30,197.92	68.2
02-00-7120 COMPUTER SUPPORT/IT	213.97	5,103.70	10,100.00	4,996.30	50.5
02-00-7130 DISTRIBUTION COST	168.66	10,837.72	15,000.00	4,162.28	72.3
02-00-7142 ENGINEERING	.00	3,349.03	5,000.00	1,650.97	67.0
02-00-7150 BAD DEBT	.00	(5,701.35)	10,000.00	15,701.35	(57.0)
02-00-7201 EQUIPMENT NEW	5,958.69	12,798.79	62,700.00	49,901.21	20.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	4,756.86	21,079.11	50,000.00	28,920.89	42.2
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE. & MAINT.	.00	6,227.94	4,000.00	(2,227.94)	155.7
02-00-7260 GENERATOR MAINT. & REPAIR	4,478.19	4,478.19	4,725.00	246.81	94.8
02-00-7300 GIS SERVICES	312.00	2,829.43	5,350.00	2,520.57	52.9
02-00-7301 INSURANCE	15,013.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	752.00	1,749.00	6,000.00	4,251.00	29.2
02-00-7316 LAB CHEMICALS	1,052.08	2,533.28	3,500.00	966.72	72.4
02-00-7318 METERS	432.56	13,756.28	30,000.00	16,243.72	45.9
02-00-7322 OFFICE SUPPLIES	270.00	1,914.88	1,500.00	(414.88)	127.7
02-00-7341 POSTAGE	99.72	2,288.33	8,000.00	5,711.67	28.6
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	80.32	1,134.34	15,000.00	13,865.66	7.6
02-00-7371 SCHOOLS & TRAINING	.00	1,091.00	1,000.00	(91.00)	109.1
02-00-7375 SHOP SUPPLIES	119.83	1,651.51	4,000.00	2,348.49	41.3
02-00-7391 UTILITIES	10,048.86	52,202.04	120,000.00	67,797.96	43.5
02-00-7401 UNIFORMS	43.49	936.70	2,500.00	1,563.30	37.5
02-00-7451 VEHICLE FUEL	441.14	2,678.89	6,000.00	3,321.11	44.7
02-00-7454 VEHICLE MAINTENANCE	126.72	3,741.95	5,000.00	1,258.05	74.8
02-00-7455 WATER LINE REPAIR	384.47	15,242.02	15,000.00	(242.02)	101.6
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458 WATER MAIN REPLACEMENT	1,631.88	1,631.88	.00	(1,631.88)	.0
02-00-7501 MISCELLANEOUS	.00	1,474.64	4,000.00	2,525.36	36.9
02-00-7806 TRANSFER TO ERF/RF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	72,023.08	383,516.40	1,435,948.28	1,052,431.88	26.7
TOTAL FUND EXPENDITURES	72,023.08	383,516.40	1,435,948.28	1,052,431.88	26.7
NET REVENUE OVER EXPENDITURES	67,396.42	422,011.88	59,900.36	(362,111.52)	704.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	173,881.87	958,038.52	1,950,000.00	991,961.48	49.1
03-00-4150 WASTEWATER APPLICATION FEES	750.00	4,876.31	5,000.00	123.69	97.5
03-00-4400 INTEREST INCOME	2,744.89	4,239.00	100.00	(4,139.00)	4239.0
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	177,376.76	966,832.96	1,956,100.00	989,267.04	49.4
TOTAL FUND REVENUE	177,376.76	966,832.96	1,956,100.00	989,267.04	49.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	20,309.15	130,174.35	275,397.42	145,223.07	47.3
03-00-7012 OVERTIME	848.14	7,007.35	7,500.00	492.65	93.4
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	28.8
03-00-7021 IMRF	1,250.88	7,947.61	17,028.18	9,080.57	46.7
03-00-7022 FICA/MEDICARE	1,570.07	9,769.61	23,487.75	13,718.14	41.6
03-00-7071 HEALTH/LIFE INSURANCE	3,194.65	19,078.40	71,577.28	52,498.88	26.7
03-00-7100 CHEMICALS	2,759.38	9,184.48	12,000.00	2,815.52	78.5
03-00-7120 COMPUTER SUPPORT/IT	213.97	5,103.70	10,100.00	4,996.30	50.5
03-00-7142 ENGINEERING	821.36	4,170.39	5,000.00	829.61	83.4
03-00-7150 BAD DEBT	.00	(706.45)	10,000.00	10,706.45	(7.1)
03-00-7201 EQUIPMENT NEW	1,064.48	8,458.66	82,700.00	74,241.34	10.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	55,436.67	181,638.44	125,000.00	(56,638.44)	145.3
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	565.45	1,677.41	8,750.00	7,072.59	19.2
03-00-7300 GIS SERVICES	312.00	2,829.43	5,350.00	2,520.57	52.9
03-00-7301 INSURANCE	12,736.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	8.94	218.65	2,500.00	2,281.35	8.8
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,142.05	2,500.00	1,357.95	46.7
03-00-7318 METERS	432.56	13,746.33	24,000.00	10,253.67	57.3
03-00-7320 LIFT STATION MAINTENANCE	4,022.82	16,642.48	10,000.00	(6,642.48)	166.4
03-00-7322 OFFICE SUPPLIES	106.43	1,718.99	1,000.00	(718.99)	171.9
03-00-7341 POSTAGE	.00	2,175.00	8,000.00	5,825.00	27.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	1,825.93	5,304.13	15,000.00	9,695.87	35.4
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	105.44	3,000.00	2,894.56	3.5
03-00-7375 SHOP SUPPLIES	80.21	1,296.67	5,000.00	3,703.33	25.9
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	16,775.48	94,178.41	170,000.00	75,821.59	55.4
03-00-7401 UNIFORMS	43.49	801.74	1,500.00	698.26	53.5
03-00-7451 VEHICLE FUEL	441.14	2,678.94	5,500.00	2,821.06	48.7
03-00-7454 VEHICLE MAINTENANCE	126.72	2,716.75	2,500.00	(216.75)	108.7
03-00-7501 MISCELLANEOUS	2,334.72	3,588.41	4,000.00	411.59	89.7
03-00-7806 TRANSFER TO CRA/RF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	127,280.64	561,092.49	1,947,090.63	1,385,998.14	28.8
TOTAL FUND EXPENDITURES	127,280.64	561,092.49	1,947,090.63	1,385,998.14	28.8
NET REVENUE OVER EXPENDITURES	50,096.12	405,740.47	9,009.37	(396,731.10)	4503.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	3,220.00	31,230.00	150,000.00	118,770.00	20.8
04-00-4400 INTEREST INCOME	15,800.14	59,968.96	50,000.00	(9,968.96)	119.9
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	19,020.14	91,198.96	300,000.00	208,801.04	30.4
TOTAL FUND REVENUE	19,020.14	91,198.96	300,000.00	208,801.04	30.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	103,883.46	218,719.37	1,487,500.00	1,268,780.63	14.7
TOTAL SEWER CAP. IMP. REVENUE	103,883.46	218,719.37	1,497,500.00	1,278,780.63	14.6
TOTAL FUND EXPENDITURES	103,883.46	218,719.37	1,497,500.00	1,278,780.63	14.6
NET REVENUE OVER EXPENDITURES	(84,863.32)	(127,520.41)	(1,197,500.00)	(1,069,979.59)	(10.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	1,653.20	17,828.58	75,000.00	57,171.42	23.8
05-00-4400 INTEREST INCOME	10,183.33	62,143.91	40,000.00	(22,143.91)	155.4
05-00-4500 BOND FUNDS-ILEPA FUNDS	12,889.41	429,980.03	2,409,187.00	1,979,206.97	17.9
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	<u>24,725.94</u>	<u>509,952.52</u>	<u>2,824,187.00</u>	<u>2,314,234.48</u>	<u>18.1</u>
TOTAL FUND REVENUE	<u>24,725.94</u>	<u>509,952.52</u>	<u>2,824,187.00</u>	<u>2,314,234.48</u>	<u>18.1</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	42,144.41	102,787.13	2,646,686.52	2,543,899.39	3.9
TOTAL WATER CAP. IMP. REVENUE	42,144.41	102,787.13	2,656,686.52	2,553,899.39	3.9
TOTAL FUND EXPENDITURES	42,144.41	102,787.13	2,656,686.52	2,553,899.39	3.9
NET REVENUE OVER EXPENDITURES	(17,418.47)	407,165.39	167,500.48	(239,664.91)	243.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL WATER/SEWER BOND REVEN	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL FUND EXPENDITURES	.00	39,155.07	39,090.81	(64.26)	100.2
NET REVENUE OVER EXPENDITURES	.00	(39,090.81)	(39,090.81)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	888.60	1,958.20	4,000.00	2,041.80	49.0
10-00-4900 TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	888.60	1,958.20	54,000.00	52,041.80	3.6
TOTAL FUND REVENUE	888.60	1,958.20	54,000.00	52,041.80	3.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	3,000.00	29,750.00	26,750.00	10.1
10-00-7135 HOLIDAY/SEASONAL	32.00	3,762.43	20,000.00	16,237.57	18.8
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,006.25	164,495.00	161,488.75	1.8
10-00-7501 COMMUNITY ENHANCEMENTS	.00	3,016.53	92,000.00	88,983.47	3.3
10-00-7810 TOURISM	.00	10,000.00	11,500.00	1,500.00	87.0
TOTAL ECONOMIC DEVELOPMENT	32.00	22,785.21	387,745.00	364,959.79	5.9
TOTAL FUND EXPENDITURES	32.00	22,785.21	387,745.00	364,959.79	5.9
NET REVENUE OVER EXPENDITURES	856.60	(20,827.01)	(333,745.00)	(312,917.99)	(6.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	1,482.10	11,743.49	12,000.00	256.51	97.9
11-00-4200 SPONSORSHIPS/DONATIONS	.00	301.50	45,000.00	44,698.50	.7
11-00-4400 INTEREST INCOME	571.44	2,529.70	4,000.00	1,470.30	63.2
11-00-4500 FIELD RENTALS	4,832.00	28,398.00	25,000.00	(3,398.00)	113.6
11-00-4505 INDOOR RENTAL	695.00	3,516.00	11,000.00	7,484.00	32.0
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	18,708.46	151,387.68	270,000.00	118,612.32	56.1
11-00-4917 TRANSFER FROM IMRF	991.58	6,493.78	13,000.00	6,506.22	50.0
11-00-4919 TRANSFER FROM SS	1,211.68	7,457.50	13,500.00	6,042.50	55.2
TOTAL RECREATION	28,492.26	211,827.65	410,500.00	198,672.35	51.6
TOTAL FUND REVENUE	28,492.26	211,827.65	410,500.00	198,672.35	51.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	15,488.62	101,862.42	159,320.62	57,458.20	63.9
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	599.50	3,473.88	20,032.00	16,558.12	17.3
11-00-7018 IMRF	991.58	6,463.60	12,518.05	6,054.45	51.6
11-00-7021 ADVERTISING/HIRING	99.98	129.92	1,400.00	1,270.08	9.3
11-00-7022 FICA/MEDICARE	1,211.68	7,968.54	13,867.68	5,899.14	57.5
11-00-7071 HEALTH/LIFE	2,980.94	17,769.10	36,097.21	18,328.11	49.2
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	228.59	228.59	2,200.00	1,971.41	10.4
11-00-7120 COMPUTER SUPPORT/IT	184.06	2,146.35	4,225.00	2,078.65	50.8
11-00-7190 HARDWARE/SOFTWARE	172.90	4,829.98	6,000.00	1,170.02	80.5
11-00-7201 EQUIPMENT, NEW	.00	1,054.35	3,000.00	1,945.65	35.2
11-00-7315 COPIER COST	37.05	259.88	1,000.00	740.12	26.0
11-00-7322 OFFICE SUPPLIES	17.35	103.31	1,200.00	1,096.69	8.6
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	.00	689.43	4,200.00	3,510.57	16.4
11-00-7371 SCHOOLS/TRAINING/TRAVEL	1,105.84	2,257.84	3,650.00	1,392.16	61.9
11-00-7391 UTILITIES	833.49	4,818.89	9,300.00	4,481.11	51.8
11-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
11-00-7420 SALES TAX	.00	83.00	100.00	17.00	83.0
11-00-7451 VEHICLE FUEL	135.74	799.57	2,000.00	1,200.43	40.0
11-00-7454 VEHICLE MAINTENANCE	346.97	1,438.14	1,500.00	61.86	95.9
11-00-7501 MISCELLANEOUS	28.00	135.81	1,000.00	864.19	13.6
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	24,462.29	156,512.60	294,210.56	137,697.96	53.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	3,536.50	12,404.75	20,000.00	7,595.25 62.0
11-10-7080	CONTRACTED EMPLOYEES-INSTRUC	4,451.00	15,233.20	23,000.00	7,766.80 66.2
11-10-7100	FIELD/PROGRAM SUPPLIES	421.09	4,379.09	9,000.00	4,620.91 48.7
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	.00	5,184.48	6,000.00	815.52 86.4
11-10-7170	SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50 41.2
11-10-7195	T-BALL	.00	3,646.30	4,500.00	853.70 81.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	7,000.00	7,000.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,647.33	10,500.00	1,852.67 82.4
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	.00	144.34	2,000.00	1,855.66 7.2
11-10-7220	VOLLEYBALL - ADULT	41.97	155.97	750.00	594.03 20.8
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	787.44	5,488.44	6,500.00	1,011.56 84.4
11-10-7245	SPECIAL EVENTS	48.86	4,376.36	13,250.00	8,873.64 33.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	196.00	4,500.00	4,304.00 4.4
11-10-7420	LEASE & EQUIPMENT RENTAL	3,450.00	20,740.00	38,665.00	17,925.00 53.6
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95 31.9
	TOTAL RECREATION	12,736.86	83,118.36	155,535.00	72,416.64 53.4
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	746.34	5,420.09	8,200.00	2,779.91 66.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	103.58	650.00	546.42 15.9
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	746.34	5,523.67	9,100.00	3,576.33 60.7
	TOTAL FUND EXPENDITURES	37,945.49	245,154.63	458,845.56	213,690.93 53.4
	NET REVENUE OVER EXPENDITURES	(9,453.23)	(33,326.98)	(48,345.56)	(15,018.58) (68.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	380.00	1,880.00	5,000.00	3,120.00	37.6
12-00-4208 REAL ESTATE TAX	.00	167,204.06	177,251.59	10,047.53	94.3
12-00-4400 INTEREST	1,216.68	5,946.51	5,000.00	(946.51)	118.9
12-00-4500 PAVILION RENTALS	240.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	921.89	6,118.39	12,403.00	6,284.61	49.3
12-00-4919 TRANSFER FROM SS	979.52	6,370.44	10,500.00	4,129.56	60.7
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	3,738.09	190,049.40	485,554.59	295,505.19	39.1
TOTAL FUND REVENUE	3,738.09	190,049.40	485,554.59	295,505.19	39.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,455.88	83,168.08	195,276.62	112,108.54	42.6
12-00-7012 OVERTIME	.00	135.00	750.00	615.00	18.0
12-00-7015 TEMPORARY/PART-TIME	472.00	7,715.12	23,375.00	15,659.88	33.0
12-00-7021 IMRF	921.89	6,018.94	15,349.45	9,330.51	39.2
12-00-7022 FICA/MEDICARE	979.52	6,904.48	16,209.28	9,304.80	42.6
12-00-7071 HEALTH/LIFE INSURANCE	1,894.03	11,234.35	31,468.10	20,233.75	35.7
12-00-7120 COMPUTER SUPPORT/IT	184.06	2,146.34	3,850.00	1,703.66	55.8
12-00-7201 EQUIPMENT, NEW	2,772.38	4,765.57	18,500.00	13,734.43	25.8
12-00-7211 EQUIPMENT MAINT. & REPAIR	32.99	1,721.70	3,500.00	1,778.30	49.2
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 BUILIDNG MAINTENANCE	390.04	1,839.26	4,400.00	2,560.74	41.8
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	35.18	49.01	1,500.00	1,450.99	3.3
12-00-7391 UTILITIES	5,813.42	22,732.26	37,500.00	14,767.74	60.6
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	1,803.39	6,465.88	17,600.00	11,134.12	36.7
12-00-7451 VEHICLE FUEL	497.70	2,867.04	5,200.00	2,332.96	55.1
12-00-7454 VEHICLE MAINTENANCE	47.98	1,159.61	2,000.00	840.39	58.0
12-00-7470 CAPITAL IMPROVEMENT	374.89	12,984.77	247,500.00	234,515.23	5.3
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	595.64	1,583.64	8,500.00	6,916.36	18.6
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	29,270.99	173,682.30	663,878.45	490,196.15	26.2
TOTAL FUND EXPENDITURES	29,270.99	173,682.30	663,878.45	490,196.15	26.2
NET REVENUE OVER EXPENDITURES	(25,532.90)	16,367.10	(178,323.86)	(194,690.96)	9.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	18,232.53	104,272.79	193,500.00	89,227.21	53.9
16-00-4400 INTEREST INCOME	1,651.51	15,514.84	20,000.00	4,485.16	77.6
16-00-4700 TRANSPORTATION RENEWAL FUND	19,502.75	112,802.91	207,500.00	94,697.09	54.4
16-00-4800 MISC. REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	71,192.91	10,000.00	(61,192.91)	711.9
TOTAL MOTOR FUEL TAX	39,386.79	303,783.45	436,000.00	132,216.55	69.7
TOTAL FUND REVENUE	39,386.79	303,783.45	436,000.00	132,216.55	69.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	1,209.75	3,500.00	2,290.25	34.6
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	44,000.00	44,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	881.15	7,133.36	15,000.00	7,866.64	47.6
16-00-7565 MAINTENANCE – CONCRETE SIDEWA (5,000.00)	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	15,000.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	10,881.15	548,586.21	615,660.00	67,073.79	89.1
TOTAL FUND EXPENDITURES	10,881.15	548,586.21	615,660.00	67,073.79	89.1
NET REVENUE OVER EXPENDITURES	28,505.64	(244,802.76)	(179,660.00)	65,142.76	(136.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	94,248.57	99,911.48	5,662.91	94.3
17-00-4400 INTEREST INCOME	188.14	756.34	2,500.00	1,743.66	30.3
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	188.14	95,004.91	112,411.48	17,406.57	84.5
TOTAL FUND REVENUE	188.14	95,004.91	112,411.48	17,406.57	84.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	13,505.54	71,272.64	165,000.00	93,727.36	43.2
TOTAL IMRF	13,505.54	71,272.64	165,000.00	93,727.36	43.2
TOTAL FUND EXPENDITURES	13,505.54	71,272.64	165,000.00	93,727.36	43.2
NET REVENUE OVER EXPENDITURES	(13,317.40)	23,732.27	(52,588.52)	(76,320.79)	45.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	11,429.41	48,325.17	85,000.00	36,674.83	56.9
18-00-4206 REAL ESTATE TAX	.00	185,679.14	196,835.57	11,156.43	94.3
18-00-4400 INTEREST INCOME	481.45	2,159.64	5,000.00	2,840.36	43.2
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	11,910.86	236,163.95	964,886.57	728,722.62	24.5
TOTAL FUND REVENUE	11,910.86	236,163.95	964,886.57	728,722.62	24.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	36.59	212.29	2,000.00	1,787.71	10.6
18-00-7711	24,427.92	153,113.96	290,000.00	136,886.04	52.8
18-00-7809	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	24,464.51	153,326.25	539,550.00	386,223.75	28.4
TOTAL FUND EXPENDITURES	24,464.51	153,326.25	539,550.00	386,223.75	28.4
NET REVENUE OVER EXPENDITURES	(12,553.65)	82,837.70	425,336.57	342,498.87	19.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	147,791.21	156,671.82	8,880.61	94.3
19-00-4400 INTEREST INCOME	344.04	1,364.19	1,200.00	(164.19)	113.7
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	344.04	214,155.40	222,871.82	8,716.42	96.1
TOTAL FUND REVENUE	344.04	214,155.40	222,871.82	8,716.42	96.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	20,423.85	104,430.87	240,000.00	135,569.13	43.5
TOTAL SOCIAL SECURITY	20,423.85	104,430.87	240,000.00	135,569.13	43.5
TOTAL FUND EXPENDITURES	20,423.85	104,430.87	240,000.00	135,569.13	43.5
NET REVENUE OVER EXPENDITURES	(20,079.81)	109,724.53	(17,128.18)	(126,852.71)	640.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	4,147.77	65,687.21	90,000.00	24,312.79	73.0
20-00-4225 ID WRIST BAND REVENUE	7,900.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 REGISTRATION FEES	.00	15,964.81	14,500.00	(1,464.81)	110.1
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	3,117.12	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	85.56	916.60	500.00	(416.60)	183.3
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	15,250.45	112,206.39	159,000.00	46,793.61	70.6
TOTAL FUND REVENUE	15,250.45	112,206.39	159,000.00	46,793.61	70.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>						
20-00-7100	DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232	EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250	ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350	SERVICES	(10.61)	55,654.53	50,000.00	(5,654.53)	111.3
20-00-7501	MISC	1,347.13	10,224.23	15,000.00	4,775.77	68.2
20-00-7505	VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE		1,336.52	128,840.22	169,000.00	40,159.78	76.2
TOTAL FUND EXPENDITURES		1,336.52	128,840.22	169,000.00	40,159.78	76.2
NET REVENUE OVER EXPENDITURES		13,913.93	(16,633.83)	(10,000.00)	6,633.83	(166.3)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	98,317.75	104,226.59	5,908.84	94.3
22-00-4400	INTEREST INCOME	526.29	2,007.54	2,000.00	(7.54)	100.4
TOTAL INSURANCE REVENUE		526.29	100,325.29	106,226.59	5,901.30	94.4
TOTAL FUND REVENUE		526.29	100,325.29	106,226.59	5,901.30	94.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	126,837.52	126,837.52	155,000.00	28,162.48	81.8
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		126,837.52	126,837.52	156,000.00	29,162.48	81.3
TOTAL FUND EXPENDITURES		126,837.52	126,837.52	156,000.00	29,162.48	81.3
NET REVENUE OVER EXPENDITURES		(126,311.23)	(26,512.23)	(49,773.41)	(23,261.18)	(53.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.27	.75	1.00	.25	75.0
	TOTAL VILLAGE-REVENUE	.27	.75	1.00	.25	75.0
	TOTAL FUND REVENUE	.27	.75	1.00	.25	75.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.27	.75	(1.00)	(1.75)	75.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	87,672.38	92,940.91	5,268.53	94.3
27-00-4400 INTEREST INCOME	353.18	1,162.27	1,200.00	37.73	96.9
TOTAL BOND ISSUE	353.18	88,834.65	94,140.91	5,306.26	94.4
TOTAL FUND REVENUE	353.18	88,834.65	94,140.91	5,306.26	94.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	.00	38,156.00	38,156.00	.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
TOTAL BOND ISSUE	.00	500.00	93,156.00	92,656.00	.5
TOTAL FUND EXPENDITURES	.00	500.00	93,156.00	92,656.00	.5
NET REVENUE OVER EXPENDITURES	353.18	88,334.65	984.91	(87,349.74)	8968.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	960.47	3,103.76	5,000.00	1,896.24	62.1
28-00-4820	UTILITY TAX	37,854.14	225,745.29	475,000.00	249,254.71	47.5
TOTAL UTILITY TAX REVENUE		38,814.61	228,849.05	480,000.00	251,150.95	47.7
TOTAL FUND REVENUE		38,814.61	228,849.05	480,000.00	251,150.95	47.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	38,814.61	228,849.05	(40,000.00)	(268,849.05)	572.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

DEBT SERVICE TIB

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-4400	INTEREST INCOME	.00	6.44	.00	(6.44)	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	6.44	.00	(6.44)	.0
	TOTAL FUND REVENUE	.00	6.44	.00	(6.44)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

DEBT SERVICE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-7833	TRANSFER TO TIF FUND (E)	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL 2012AB TIF DEBT SERVICE	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL FUND EXPENDITURES	.00	7,841.37	7,834.93	(6.44)	100.1
	NET REVENUE OVER EXPENDITURES	.00	(7,834.93)	(7,834.93)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,077,149.56	4,470,019.76	392,870.20	91.2
33-00-4400 INTEREST INCOME	12,921.99	68,476.44	50,000.00	(18,476.44)	137.0
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	12,921.99	4,192,622.44	4,566,895.76	374,273.32	91.8
TOTAL FUND REVENUE	12,921.99	4,192,622.44	4,566,895.76	374,273.32	91.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	74,801.08	724,256.11	776,915.00	52,656.89	93.2
33-00-7142 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
33-00-7222 DISBURSEMENTS	1,322,919.31	3,360,858.52	3,500,000.00	139,141.48	96.0
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	.00	3,006.25	66,500.00	63,493.75	4.5
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
TOTAL TIF REVENUE	1,397,720.39	4,088,120.88	5,175,415.00	1,087,294.12	79.0
TOTAL FUND EXPENDITURES	1,397,720.39	4,088,120.88	5,175,415.00	1,087,294.12	79.0
NET REVENUE OVER EXPENDITURES	(1,384,798.40)	104,501.56	(608,519.24)	(713,020.80)	17.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4845 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	8,684.11	.00	(8,684.11)	.0
34-00-4700 MISC	4,780.00	4,780.00	.00	(4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	4,780.00	380,464.11	800,000.00	419,535.89	47.6
TOTAL FUND REVENUE	4,780.00	380,464.11	800,000.00	419,535.89	47.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	10,849.99	244,246.10	894,656.28	650,410.18	27.3
34-00-7314 LEGAL	1,310.00	1,310.00	.00	(1,310.00)	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	543,230.65	452,100.00	(91,130.65)	120.2
TOTAL CAP. EQUIP/VEHICLE REPLAC	12,159.99	788,786.75	1,346,756.28	557,969.53	58.6
TOTAL FUND EXPENDITURES	12,159.99	788,786.75	1,346,756.28	557,969.53	58.6
NET REVENUE OVER EXPENDITURES	(7,379.99)	(408,322.64)	(546,756.28)	(138,433.64)	(74.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,189.16	43,953.87	70,000.00	26,046.13	62.8
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,189.16	43,953.87	670,000.00	626,046.13	6.6
TOTAL FUND REVENUE	7,189.16	43,953.87	670,000.00	626,046.13	6.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-7400	CAPITAL IMPROVEMENTS	85,047.50	508,713.63	663,318.00	154,604.37	76.7
	TOTAL TRANSPORTATION SYSTEM CI	85,047.50	508,713.63	663,318.00	154,604.37	76.7
<u>SOLACE REVENUE</u>						
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
	TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
	TOTAL FUND EXPENDITURES	85,047.50	508,713.63	693,798.00	185,084.37	73.3
	NET REVENUE OVER EXPENDITURES	(77,858.34)	(464,759.76)	(23,798.00)	440,961.76	(1952.

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	4,706.01	17,849.77	15,000.00	(2,849.77)	119.0
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	4,706.01	17,849.77	775,000.00	757,150.23	2.3
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	4,706.01	17,849.77	950,000.00	932,150.23	1.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	44,415.75	86,739.70	42,323.95	51.2
37-00-7950 PRINCIPAL PAYMENT	.00	334,688.50	671,468.80	336,780.30	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	4,708.01	(361,254.48)	191,791.50	553,045.98	(188.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	158.13	776.85	1,000.00	223.15	77.7
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	158.13	776.85	16,000.00	15,223.15	4.9
TOTAL FUND REVENUE	158.13	776.85	16,000.00	15,223.15	4.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	158.13	776.85	(9,000.00)	(9,776.85)	8.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	627.54	3,258.09	3,000.00	(258.09)	108.6
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	627.54	3,258.09	99,000.00	95,741.91	3.3
TOTAL FUND REVENUE	627.54	3,258.09	99,000.00	95,741.91	3.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,610.00	15,220.00	7,610.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	7,610.00	96,220.00	88,610.00	7.9
TOTAL FUND EXPENDITURES	.00	7,610.00	96,220.00	88,610.00	7.9
NET REVENUE OVER EXPENDITURES	627.54	(4,351.91)	2,780.00	7,131.91	(156.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	87.38	389.30	500.00	110.70	77.9
	TOTAL DARK FIBER REVENUE	87.38	389.30	500.00	110.70	77.9
	TOTAL FUND REVENUE	87.38	389.30	500.00	110.70	77.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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	87.38	389.30	(14,500.00)	(14,889.30)	2.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	304,324.39	312,915.26	8,590.87	97.3
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE	.00	304,324.39	313,215.26	8,890.87	97.2
TOTAL FUND REVENUE	.00	304,324.39	313,215.26	8,890.87	97.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7501 MISC	.00	3,006.25	156,495.00	153,488.75	1.9
49-00-7900 BOND PAY'T-INT.	.00	108,000.00	.00	(108,000.00)	.0
TOTAL TIF REVENUE	.00	253,251.70	533,995.00	280,743.30	47.4
TOTAL FUND EXPENDITURES	.00	253,251.70	533,995.00	280,743.30	47.4
NET REVENUE OVER EXPENDITURES	.00	51,072.69	(220,779.74)	(271,652.43)	23.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 31, 2025

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	.00	108,000.00	108,000.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	663,000.00	663,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	772,000.00	771,500.00	.1
TOTAL FUND EXPENDITURES	.00	500.00	772,000.00	771,500.00	.1
NET REVENUE OVER EXPENDITURES	.00	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
52-00-4206	BUSINESS DISTRICT TAX	57,312.65	298,197.96	400,000.00	101,802.04	74.6
52-00-4400	INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00		57,312.65	298,197.96	401,000.00	102,802.04	74.4
TOTAL FUND REVENUE		57,312.65	298,197.96	401,000.00	102,802.04	74.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

BUSINESS DISTRICT TAX

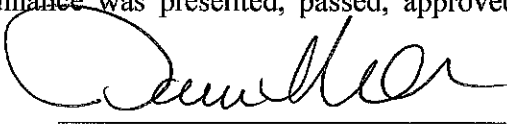
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	.00	150,000.00	150,000.00	.0
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	10,000.00	10,000.00	.0
52-00-7501 MISCELLANEOUS	9,000.00	19,006.25	66,500.00	47,493.75	28.6
TOTAL DEPARTMENT 00	9,000.00	19,006.25	402,500.00	383,493.75	4.7
TOTAL FUND EXPENDITURES	9,000.00	19,006.25	402,500.00	383,493.75	4.7
NET REVENUE OVER EXPENDITURES	48,312.65	279,191.71	(1,500.00)	(280,691.71)	18612.

PAMPHLET PUBLICATION

**ORDINANCE NO. 25-11-04
AN ORDINANCE LEVYING TAXES FOR THE 2026 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS**

PRESENTED: 11/25/25
PASSED: 11/25/25
APPROVED: 11/25/25
RECORDED: 11/25/25
PUBLISHED: 11/25/25

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



Village Clerk

Dated: 11/25/2025



ORDINANCE NO. 25-11-04
 AN ORDINANCE LEVYING TAXES FOR THE 2026 FISCAL YEAR
 OF THE VILLAGE OF MAHOMET, ILLINOIS

WHEREAS the President and Board of Trustees on May 27th, 2025, passed and approved, and duly caused to be published, the Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois; and

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

1. General Corporate Levy

That in addition to all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois, to defray necessary expenses and liabilities of the Village and for such purposes and in such amounts, for the fiscal year commencing May 1, 2025, and ending April 30, 2026, for General Corporate purposes, as follows:

	Appropriated	Levied
Police	3,350,742.56	443,828.46
Transportation	1,242,138.30	391,680.02
Administration	1,703,739.49	266,157.84
Planning & Development	722,142.83	221,838.71
Engineering	201,828.57	89,141.42
Code Compliance	320,431.11	165,616.31
ESDA	6,325.00	NONE
Water Operations & Maint.	1,579,543.11	NONE
Wastewater Operations & Maint.	2,141,799.69	NONE
Wastewater Capital Imp.	1,647,250.00	NONE
Water Capital Improvement	2,922,355.17	NONE
Economic Development	426,519.50	NONE
Recreation	504,730.12	NONE
Parks	730,266.30	NONE
Motor Fuel Tax	677,226.00	NONE
IMRF	181,500.00	NONE
Police Pension	593,505.00	NONE
Social Security	264,000.00	NONE
Mahomet Music Festival	185,900.00	NONE

Prairieview Road Escrow	55,000.00	NONE
Insurance	171,600.00	NONE
Forfeited Funds-Federal	2.20	NONE
Forfeited Funds-State	27,500.00	NONE
Bond Issue	102,471.00	NONE
Utility Tax	572,000.00	NONE
Tax Increment Financing	5,692,956.50	NONE
Capital Equip./Vehicle Rep.	1,481,431.91	NONE
Transportation Capital Imp.	763,177.80	NONE
Street Improvement	110,000.00	NONE
Wastewater Treatment Plant-Reserve	834,029.35	NONE
Transportation Facility-Const.	27,500.00	NONE
Transportation Facility-Bond.	105,842.00	NONE
Dark Fiber	16,500.00	NONE
Commercial Core TIF	587,394.50	NONE
East Mahomet TIF 2021 Debt Service	849,200.00	NONE
Business District	442,750.00	NONE
Contingency	300,000.00	NONE
TOTAL (APPROPRIATIONS) LEVY	31,541,298.01	1,578,262.76

2. Fire Protection Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of fire protection in the Village a Fire Protection Tax under Section 11-7-1 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Fire Protection</u>	<u>Appropriated</u>	<u>Levied</u>
Water Op. & Maint.	<u>\$1,579,543.11</u>	<u>\$50,000.00</u>
Capital Improvement-\$60,000.		
TOTAL	(\$1,653,084.90)	\$50,000.00

3. Police Protection Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of police protection in the Village a Police Protection Tax under Section 11-1-3 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025 and ending April 30, 2026, as follows:

<u>Police Protection</u>		<u>Appropriated</u>	<u>Levied</u>
Police Protection -	\$	<u>\$3,350,742.56</u>	<u>\$613,267.82</u>
TOTAL		<u>(\$3,350,742.56)</u>	<u>\$613,267.82</u>

4. Municipal Auditing Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the audit and investigation of public accounts a Municipal Auditing Tax under Section 8-8-8 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Auditing</u>		<u>Appropriated</u>	<u>Levied</u>
Auditing		<u>\$85,000.00</u>	<u>\$85,000.00</u>
TOTAL		<u>(\$85,000.00)</u>	<u>\$85,000.00</u>

5. Insurance Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of purchasing insurance, purchasing claims service, or otherwise providing protection to the Village under Section 9-107 of the Local Governmental and

Governmental Employees Tort Immunity Act for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Insurance</u>	<u>Appropriated</u>	<u>Levied</u>
Insurance	<u>\$171,600.00</u>	<u>\$160,000.00</u>
Premiums:		
Worker's Comp. -	\$85,579	
Liability -	45,595	
Property -	20,637	
Portable Equipment	1,755	
Auto Physical Damage	6,434	
TOTAL	(\$170,600.00)	\$160,000.00

6. Park Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of establishing and maintaining a public park in the Village a Park Tax under Section 11-98-1 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Parks</u>	<u>Appropriated</u>	<u>Levied</u>
Parks	<u>\$730,266.30</u>	<u>\$270,559.33</u>
TOTAL	(\$730,266.30)	\$270,559.33

7. Civil Defense Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of providing for Emergency Services and Disaster Operations in the Village under the Illinois Emergency Services and Disaster Agency Act of 1988 (Ill. Rev. Stat.,

Ch. 127, Sec. 1051) for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Civil Defense</u>	<u>Appropriated</u>	<u>Levied</u>
Civil Defense (ESDA)	<u>\$6,325.00</u>	<u>\$3,500.00</u>
TOTAL	(\$6,325.00)	\$2,500.00

8. Illinois Municipal Retirement Fund Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Illinois Municipal Retirement Fund under Section 7-171 of the Illinois Pension Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>IMRF</u>	<u>Appropriated</u>	<u>Levied</u>
IMRF	<u>\$181,500.00</u>	<u>\$170,000.00</u>
TOTAL	(\$181,500.00)	\$170,000.00

9. Social Security Tax Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Federal Social Security Insurance Program, as authorized by Section 21-110 of the Illinois Pension Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Social Security Tax</u>	<u>Appropriated</u>	<u>Levied</u>
Social Security	<u>\$264,000.00</u>	<u>\$264,000.00</u>

TOTAL (\$264,000.00) 264,000.00

10. Police Pension Levy

That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois to defray necessary expenses of the Village for the purpose of making required municipal contributions to the Police Pension Fund, as authorized by Section 3-125 of the Illinois Pension Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Police Pension</u>	<u>Appropriated</u>	<u>Levied</u>
Police Pension	\$593,505.00	\$326,398.45
TOTAL	(\$593,505.00)	\$326,398.45

11. That the Village Clerk be and is hereby directed to file a certified copy of this Ordinance with the Champaign County Clerk on or before the last Tuesday in December and to obtain a receipt therefor.

12. **RESOLUTION OF CONFLICTS.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

13. **SAVING CLAUSE.**

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

14. **EFFECTIVE DATE.**

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

15. **PAMPHLET PUBLICATION.**

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on November 25, 2025.

Voting "aye" (names):

Colravy, Schriver, Willard
Oliver Metzger

Voting "nay" (names):

—

Abstained (names):

—

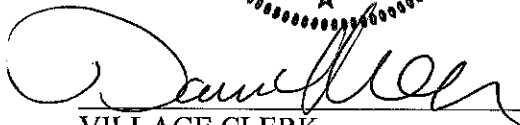
Absent (names):

Harpst


VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST
(SEAL)




VILLAGE CLERK
VILLAGE OF MAHOMET

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 11/25/25 -, insofar as same relates to the adoption of **Ordinance No. 25-11-04**, entitled:

ORDINANCE NO. 25-11-04
AN ORDINANCE LEVYING TAXES FOR THE 2026 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on 11/25/2025



A handwritten signature in black ink, appearing to read "Dawson".
Village Clerk

PAMPHLET PUBLICATION

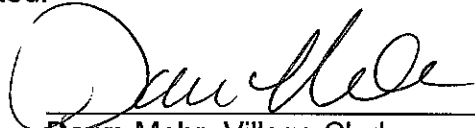
ORDINANCE 25-11-05

**An Ordinance Levying Taxes for Street and Bridge
Purposes for the 2026 Fiscal Year of the Village of
Mahomet**

PRESENTED: 11/25/25
PASSED: 11/25/25
APPROVED: 11/25/25
RECORDED: 11/25/25
PUBLISHED: 11/25/25
Voting "Aye" 5
Voting "Nay" 0

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




Dawn Mohr, Village Clerk
Dated: 11/25/2025

ORDINANCE NO. 25-11-05
 AN ORDINANCE LEVYING TAXES FOR
 STREET AND BRIDGE PURPOSES
 FOR THE 2026 FISCAL YEAR
 OF THE
 VILLAGE OF MAHOMET, ILLINOIS

WHEREAS, the President and Board of Trustees on May 27, 2025, passed and approved, and duly caused to be published, the Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois.

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

1. That in addition to and in excess of all other Village taxes levied there be and is hereby levied a tax, to the extent authorized by law and as herein provided, against all taxable property in the Village of Mahomet, Champaign County, Illinois, to defray necessary expenses of the Village for street and bridge purposes in the Village, a Street and Bridge Tax under Division 81 of Article 11 of the Illinois Municipal Code for the fiscal year commencing May 1, 2025, and ending April 30, 2026, as follows:

<u>Transportation - Streets & Alleys/Maint.</u>	<u>Appropriated</u>	<u>Levied</u>
	<u>\$763,177.80</u>	<u>\$360,745.77</u>
Transportation -Street & Alley/Maint.-- Capital Improvs. - \$663,318.00		
TOTAL	(\$763,177.80)	\$360,745.77

2. That this Ordinance is passed by a three-fourths vote of the President and Board of Trustees which authorizes, and is hereby intended to authorize, a levy at a rate of .10%, rather than at the otherwise applicable limit of .06%, an increase of .04% over the otherwise applicable rate, subject to abatement as provided by applicable law.

3. That the Village Clerk be and is hereby directed to file a certified copy of this Ordinance with the Champaign County Clerk on or before the last Tuesday in December and to obtain a receipt thereon.

4. That this Ordinance shall be effective immediately upon its passage and approval.

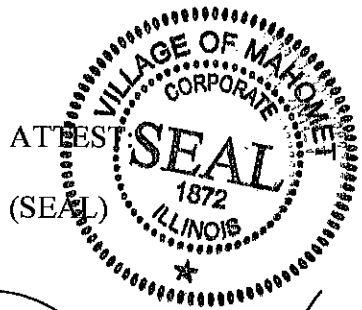
PRESENTED this 25th day of November 2025.

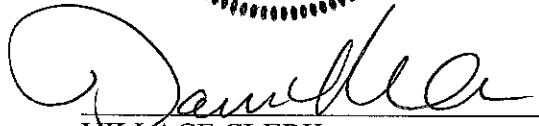
PASSED this 25th day of November 2025.

APPROVED this 25th day of November 2025



VILLAGE PRESIDENT
VILLAGE OF MAHOMET





VILLAGE CLERK
VILLAGE OF MAHOMET

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on 11/25/2025, insofar as same relates to the adoption of **Ordinance No. 25-11-05**, entitled:

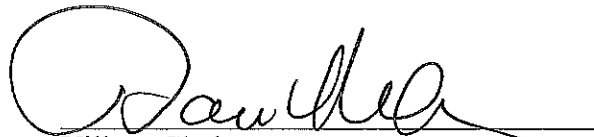
ORDINANCE NO. 25-11-05
AN ORDINANCE LEVYING TAXES FOR THE 2026 FISCAL YEAR
OF THE VILLAGE OF MAHOMET, ILLINOIS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on 11/25/2025




Village Clerk

516 MAHOMET CORP

SUMMARY SHEET OF
2025 TAX LEVY PAYABLE IN 2026

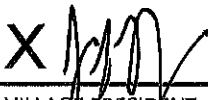
RATE LIMIT	FUND	LEVY AMOUNT
0.4375	1 GENERAL	1,578,262.76
	3 BOND	102,472.00
	5 IMRF	170,000.00
0.6000	12 FIRE PROTECTION	50,000.00
0.6000	14 POLICE PROTECTION	613,267.82
	POLICE PENSION	326,398.45
	27 AUDIT	85,000.00
	35 INSURANCE	160,000.00
0.1000	40 STREET & BRIDGE	360,745.77
0.0750	42 PARK	270,559.33
0.5000	46 ESDA	3,500.00
	47 SOCIAL SECURITY	264,000.00
Totals		3,984,206.13



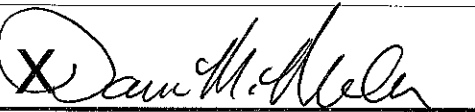
Jason S. Tompkins
Village President

VILLAGE OF MAHOMET
COUNTY OF CHAMPAIGN
STATE OF ILLINOIS

In connection with the Tax Levy of the Village of Mahomet, County of Champaign, State of Illinois, I hereby certify that I am the President of the Village of Mahomet, the presiding officer of the Village as of this date and that the ordinance levying Taxes for the 2025-2026 Fiscal Year of the Village of Mahomet, Illinois and the Ordinance Levying Taxes for Street and Bridge Purposes for the 2025-2026 Fiscal Year were passed and approved by the Village President and Board of Trustees at its regularly scheduled meeting of November 25, 2025 and that the proceedings in connection with the promulgation, preparation and adoption of the aforesaid Tax Levy Ordinances were in compliance with the Truth in Taxation Act to the extent that such an Act is or might be applicable thereto. This Certification is made this 25th day of November 2025

X 
VILLAGE PRESIDENT, VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

Subscribed and sworn to before me this
25th day of November 2025

X 
NOTARY PUBLIC

OFFICIAL SEAL
DAWN M MOHR
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/14/2026

COUNTY CLERK'S RECEIPT

The foregoing certification accompanying certified copies of the Village of Mahomet Tax Levy Ordinances were received and filed in the office of the County Clerk of Champaign County as of this ____ day of _____ 2025

COUNTY CLERK
CHAMPAIGN COUNTY, ILLINOIS

X

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 20-07-01, AN ORDINANCE AUTHORIZING THE ISSUANCE OF: GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois (the "Issuer") on July 28, 2020 (as supplemented, with respect to which undefined terms herein shall have the meanings therein, the "2020 Bond Ordinance"), the undersigned, as President and Village Clerk of the Village of Mahomet, Illinois, hereby certify to the Champaign County Clerk that it is appropriate to reduce by abatement the tax levies for the levy year(s) 2025 as provided in Section 10, Levy and Extension of Taxes, of the 2020 Bond Ordinance (filed on October 13, 2020, with such County Clerk), as follows:

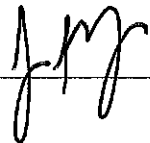
<u>Tax Levies For the Years</u>	<u>New Levy Amount After Abatement A Tax Sufficient to Produce the Sum of,</u>	<u>Series 2020 (Amount Abated)</u>
<u>2025</u> , inclusive	\$ <u>0</u>	\$94,380.00

The County Clerk is hereby directed to abate taxes in whole or in part as set forth above. The Issuer is in compliance with the above 2020 Bond Ordinance in connection with this Abatement Certificate. The tax levies shall be abated in whole or in part as shown above.

(SEAL)



Village Clerk



Village President

Receipt

The Champaign County Clerk hereby acknowledges receipt of the above Abatement Certificate this _____ day of _____, 20__ and agrees to abate the above taxes as herein provided.

Champaign County Clerk



ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 21-02-03, AN ORDINANCE AUTHORIZING THE ISSUANCE OF: GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2021, OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois (the "Issuer") on February 23, 2021 (as supplemented, with respect to which undefined terms herein shall have the meanings therein, the "2021 Bond Ordinance"), the undersigned, as President and Village Clerk of the Village of Mahomet, Illinois, hereby certify to the Champaign County Clerk that it is appropriate to reduce by abatement the tax levies for the levy year(s) 2025 as provided in Section 10, Levy and Extension of Taxes, of the 2021 Bond Ordinance (filed in February, 2021, with such County Clerk), as follows:

<u>Tax Levies For the Years</u>	<u>New Levy Amount After Abatement A Tax Sufficient to Produce the Sum of,</u>	<u>Series 2021 (Amount Abated)</u>
<u>2025</u> , inclusive	\$ <u>0</u>	\$741,000.00

The County Clerk is hereby directed to abate taxes in whole or in part as set forth above. The Issuer is in compliance with the above 2021 Bond Ordinance in connection with this Abatement Certificate. The tax levies shall be abated in whole or in part as shown above.

(SEAL)



Village Clerk



Village President

Receipt

The Champaign County Clerk hereby acknowledges receipt of the above Abatement Certificate this _____ day of _____, 20__ and agrees to abate the above taxes as herein provided.



Champaign County Clerk

A decorative border of red and white snowflakes surrounds the word "December" in a large, white, serif font. The snowflakes vary in size and are scattered around the text, creating a festive winter theme.

December

2025

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