



**BOARD OF TRUSTEES
MEETING
September 22, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853
AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. August 25, 2026, Board of Trustees Meeting
 2. September 8, 2026, Study Session
 3. September 15, 2026, Study Session
 - B. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
 - C.

1. Ordinance 26-09-01, An Ordinance Amending the Zoning Classification for 0.21 +/- Acres of Land Located at the Southwest Corner of the Main Street and Elm Street Intersection from C-1 Neighborhood Commercial to C-2 General Commercial District

6. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Resolution 26-09-01, A Resolution Accepting the Annual Treasurer's Report for Fiscal Year Ending April 30, 2026

B. ENGINEERING:

1. Resolution 26-09-10, A Resolution in Support of an Illinois Transportation Enhancement Program (ITEP) Grant Application for the Sangamon River Shared-Use Bridge Repairs and Enhancements
2. Resolution 26-09-11, A Resolution in Support of an Illinois Transportation Enhancement Program (ITEP) Grant Application for West Mahomet Shared-Use Path Connectivity

7. MAYOR'S REPORT:

A. October 2026 Board Meeting Calendar

1. October 6, 2026, Plan & Zoning Commission 6:00 PM
2. October 13, 2026, Study Session 6:00 PM
3. October 20, 2026, Study Session 6:00 PM
4. October 27, 2026, Board of Trustees Meeting 6:00 PM

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

9. ADJOURNMENT:



**BOARD OF TRUSTEES
MEETING
August 25, 2026
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, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Dave Smysor, Chief of Police and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to approve the consent agenda. Willard moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. July 28, 2026, Board of Trustees Meeting
2. August 18, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. WATER/WASTEWATER:

1. Resolution 26-08-01, A Resolution Authorizing the Purchase of a C50D6 Genset Diesel Generator from Cummins Inc. For the Amount of \$40,625.00

2. Ordinance 26-08-01, An Ordinance Declaring Certain Village Property as a Surplus and Authorizing its Disposal
3. Resolution 26-08-02, A Resolution Approving the Contract for Removal, Transportation and Application of Sludge to Metro-Ag, Inc.

6. **MAYOR'S REPORT:** Tompkins states that he and Brown had their monthly meeting with the school district and that they have tentatively scheduled a joint meeting on September 28, 2026, at 6:30 PM. He adds that it will be held at Middletown Prairie.

A. September 2026 Board Meeting Calendar

1. September 1, 2026, Plan & Zoning Commission 6:00 PM
2. September 8, 2026, Study Session 6:00 PM
3. September 15, 2026, Study Session 6:00 PM
4. September 22, 2026, Board of Trustees Meeting 6:00 PM

7. **NEW BUSINESS:** Tompkins announces that he and Brown will attend lunch with Chapin Rose and discussed the wear and tear on 47 South, Prairieview Road from the recent detour through Mahomet. Rose is going to sit down with IDOT about prioritizing these routes for repair. Brown adds that he and Tompkins had lunch with Congresswomen Mary Miller. Harpst asked about getting permanent stoplights at the 74 exits on Prairieview Road. Brown explained that Hedrick has been in communication with IDOT about having the lights and that Hedrick sent an official letter requesting the stoplights last week. Schriver brought attention to the need of RR Crossing lights on South Prairieview Road as the visibility is horrible and there is an increase of traffic. Harpst added that there was an accident at that crossing last year. Willard asked for an update on the hotel. Brown responded that the developer was in office last week and that it is expected to begin construction in the Fall.

8. **ADJOURNMENT:** Tompkins asked if there were any other questions or comments, none were presented. Tompkins called for a motion to adjourn the meeting. Oliger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:16 PM.

Approved
as
Presented
9/22/2026
D. Mohr



**BOARD OF TRUSTEES
STUDY SESSION
September 8, 2026
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 calls the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Dave Smysor, Chief of Police, Rebecca Goodwin, Deputy Chief of Police, Eric Crowley, Public Works Superintendent, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is submitted
5. **CEREMONIAL ADMINISTERING OF THE OATH FOR POLICE OFFICERS:** Tompkins swears in Officer Jeremy Canales.
 - A. **JEREMY CANALES**
6. **DISCUSSION:**
 - A. **TRANSPORTATION:**
 1. A Continuation Regarding a Possible Amendment to Section 2-10 of Ordinance 07-12-03, Allowing for the Declaration of a Winter Weather Emergency that Prohibits On-Street Parking on Paved Streets in the Village of Mahomet During Certain Situations. Crowley goes over the memo in brief and asks that the Trustees give their opinion on what they would like the new ordinance to look like, i.e whether the emergency winter weather route should be Village wide or only in certain designated areas. After a discussion the Trustees all agreed that it would be much less confusing if the declaration included all of the Village streets. Trustee Schriver suggested that they might consider offering public parking lots. Crowley thanks the Trustees for their input and stated that he will likely have something to bring before them in October.
7. **ADMINISTRATORS REPORT:**
 - A. **Departmental Reports:** Brown goes over the reports in brief.

1. Transportation
2. Water/Wastewater
3. Engineering
4. Police-Smysor explained that the new software doesn't have all the same tracking mechanisms and that the report will be changed in the future.

8. **MAYOR'S REPORT:** Tompkins goes over the upcoming calendar and asks that if there is a planned absence to contact Mohr. Tompkins thanks Crowley and his team for all their work during the music festival. Tompkins explains that Parsons is expected to have the final music festival report to the Trustees in October. Tompkins stated that the Strategic Plan phase referencing the branding is in the final stages. Tompkins moves on to update the board on the progress of the nuisance ban that was sent to the Champaign County Board. He explains that it was stalled for a bit but now things seem to be moving forward and it is expected to be on the Champaign County Board agenda. Tompkins doesn't know if it will be in effect before the burning season. Schriver stated that he is pleased to see it moving to the agenda and that it is making good progress.

A. September 2026 Board Meeting Calendar

1. September 15, 2026, Study Session 6:00 PM
2. September 22, 2026, Board of Trustees Meeting 6:00 PM
3. September 28, 2026, Tentative Joint Meeting with School Board 6:30 PM

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

10. **ADJOURNMENT:** Tompkins asked if there were any other comments or questions, none are presented. Tompkins called for a motion to adjourn the meeting. Metzger moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:52 PM

Approved
as
Presented
9/22/2026




**BOARD OF TRUSTEES
STUDY SESSION
September 15, 2026
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, Trustee Colravy, Schriver, Harpst, Willard, Oliger, and Metzger are present. Additionally, Jason Tompkins, Village President, Joe Chamley, Village Attorney, Abby Heckman, Village Planner, Carole Tempel, Finance Director, Austin Shufflebarger, Economic Development Specialist and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** Tompkins invited public comment for items that were not on the agenda. Christopher Darr, a Mahomet resident stepped forward. Mr. Darr addresses the Board to discuss the Mahomet Music Festival, he states that he and his family along with several from out of town attended the music festival on Saturday for the Christian concert. Mr. Darr expressed his concern with alcohol sales occurring next to the children's rides on Main Street. He expresses how great the festival is and recognizes the complexity of planning for the event. He asks that the outside sale of alcohol sends the wrong message, especially during the Christian music time (noon). He asks that the festival reconsiders the alcohol sale. Tompkins thanks Mr. Darr for his time this evening. No other public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List. Tempel brings to their attention an invoice that is not typical, she explains that it is a \$379,104.25 to the Illinois EPA for the sewer project loan. She goes on to say that it is the only "out of the ordinary" item currently on the bill list. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the bill list to the consent agenda. Metzger moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.
 2. Treasurer's Report, Tempel goes over the report in brief. Tempel then goes on to inform the Board that the audit is in the final reviews, and she expects to have it in front of the board in October. Metzger asked off topic about the golf outing, Tempel answered that she was to meet with Waldinger to go over the outing financials. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to move the treasurer's report to the

consent agenda. Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The treasurer's report is moved to the consent agenda.

B. COMMUNITY DEVELOPMENT:

1. An Ordinance Concerning a Rezoning for 0.21 +/- Acres of Land Located at the Southwest Corner of the Main Street and Elm Street Intersection from C-1 Neighborhood Commercial to C-2 General Commercial District. Heckman explains that the property owner is Nate Evans, who is present this evening and that they are looking to match the zoning of what is found in the other properties in the 400 block of Main Street. She explains that it is currently zoned to C-1 and the request is to be rezoned to C-2. Heckman stated that there was a public hearing and that there was no one came forward to speak. Schriver asked for some examples of C-2 zoning, Heckman replied that a gas station would be an example and that this property would not be a likely candidate as it is not large enough. Metzger asked if there was a reason to rezone the property now. Heckman turned it over to the petitioner, Nate Evans. Evans reiterated that they would like to match the other zoning in the adjacent properties. That there was not a definitive plan currently and stated that the property had been leased for several years and that it is vacant now. He adds that it is not currently ADA compliant. That he has been in communication with investors about redeveloping the site. Tompkins asked if there were any other comments or questions, none were presented. Tompkins called for a motion to move the ordinance to the consent agenda. Schriver moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.
2. A Resolution Approving a Reclamation Agreement by and Between the Village of Mahomet, Illinois, Odle Family Management Group, LLC, An Illinois Limited Liability Company, BB&DD, LLC, an Illinois Limited Liability Company, and Mid-America Sand & Gravel Co. an Illinois Corporation. Heckman explained that the next 3 items on the agenda are all related and would like to speak of them concurrently, Tompkins answered that it would be fine. Heckman explains that the property in question had previously been operated by Mid-State America Sand & Gravel. Heckman goes over the history of the property and previous conditional use permit that was granted in 2006. Heckman stated that the reclamation was to be done within one year of the closure date of the mine. The reclamation has not been done, and it has been over one year. Heckman explains that several months ago the property owner reached out to the Village as they are looking to sell the property and that sale of the property is hindered because of the zoning and reclamation issue. Heckman explains that the property owner has an agreement with Mid-America Sand and Gravel, and that the conditional use permit runs with the property. The current conditional use permit states that the rezoning of the property could happen once the reclamation work is complete. Attorney Jenny Park is present on behalf of the property owners. She speaks to the board and explains that the owner now has Mid America to the table, and they are willing to move forward with the reclamation. The seller would like the reclamation agreement, conditional use agreement and the rezoning to be done and run parallel as opposed to waiting. Metzger asked if there is a list of items that need to be complete. Heckman responded that it is on page 2 of the current agreement. Metzger asked if there is a timeline for completion. Heckman responds that the proposed agreement would be 9 months from the approval. Metzger asked what happens if the work isn't complete. Park responded that the Village would not issue a building permit until the work is complete. Metzger asked what the benefits to the owner were. Park responded that having the rezoning done now

would increase the marketability of the property as it is for sale. Schriver states that the current conditional use permit, the owner is responsible, once the new one is approved the owner is not responsible. Schriver asks if there is currently a bond with Mid America Gravel. Park responded that Mid America has always been responsible and adds that the seller is still bound because the Village will not issue a permit and that the owner cannot do anything until the reclamation is completed. Schriver responds that they want reclamation done regardless and sites that it is a safety issue. Tompkins asked what the time limit is. Chamley responded that they can set a timeline. Park speaks up and states that they are forcing Mid America and that they have committed to the 9 months. Metzger agrees with Schriver that the rezoning should come after the reclamation is complete. Metzger adds that he would at the minimum want a bond posted for the reclamation work before rezoning the property. Heckman speaks up and stated that in order for a bond to be posted, the Village will require engineering specs and a cost estimate for the reclamation. She adds that staff have not received anything to date. The discussion continues leading into some direction from the board to the staff on revisions they would like to see, and they contend the bond should be posted before rezoning. Park states that she will need to confer with her clients on the changes and again presses for the issues to run parallel for the rezoning to be done before the reclamation is complete. NO ACTION IS TAKEN

3. A Resolution Concerning an Amendment to an Existing Conditional Use Permit Which Established Sand and Gravel Mine Operation Use NO ACTION TAKEN
4. An Ordinance Concerning Amending the Zoning Classification for 68+/- Acres of Land Located at the Southwest Corner of CR 150E and CR 2000N Intersection from AC Conservation to R-1A Single Family Residential District NO ACTION TAKEN

6. **ADMINISTRATORS REPORT:**

A. **Departmental Reports:** Brown is absent.

1. Parks & Recreation
2. Code Compliance

7. **MAYOR'S REPORT:** Tompkins asked for the trustees contact Mohr directly if there is a planned absence. Tompkins thanks Metzger for his work at the Golf Outing.

A. **September Board Meeting Calendar**

1. September 22, 2026, Board of Trustees Meeting
2. September 28, 2026, Tentative Joint Meeting with School Board 6:30 PM

8. **NEW BUSINESS:** The burn nuisance ordinance was discussed, and an update was given by Schriver.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting, Metzger moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 7:47 PM

*Approved
as
presented
9/22/2024
D. Lee*



BILLS NOT YET RECEIVED

Granger

Automatic Debit

Commerce

Granger

Blue Cross Blue Shield

Enterprise

Verizon

VSP

DELTA DENTAL

BILLS ALREADY PAID IN September

ALL BILLS ARE PAID IN SEPTEMBER

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

TOTAL AMOUNT OF WARRANTS AS OF 9/22/2026 TOTAL \$3,741,539.98

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.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
a5 BRANDING & DIGITAL							
Invoice 26-092	LOGO/BRAND	09/11/2026	01-30-7137 CONTRACTED SERVICES	10,500.00	10,500.00	09/22/2026	
Total a5 BRANDING & DIGITAL:				10,500.00	10,500.00		
ADDELYNN RENEE JOHNSON							
6.27.2026	SOCCER OFFICIAL	09/15/2026	11-10-7060 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.8.2026	SOCCER OFFICIAL	09/21/2026	11-10-7060 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total ADDELYNN RENEE JOHNSON:				40.00	40.00		
AHW LLC.							
12/32B62	TRACTOR REPAIR	09/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	3,212.72	3,212.72	09/22/2026	
Total AHW LLC.:				3,212.72	3,212.72		
ALLEN, KRISTIN LYNN							
8.2026	ADULT FITNESS	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	240.00	240.00	09/22/2026	
9.2026	POUND CLASS	09/18/2026	11-10-7060 CONTRACTED EMPLOYEE	312.00	312.00	09/22/2026	
Total ALLEN, KRISTIN LYNN:				552.00	552.00		
ALTORFER, INC.							
ARLB0003046	REFUND	09/16/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.78-	.00		
Total ALTORFER, INC.:				7.78-	.00		
AMEREN ILLINOIS							
9.2026	ESDA	09/22/2026	01-10-7391 UTILITIES	185.86	185.86	09/22/2026	
9.2026	RECREATION	09/22/2026	11-00-7391 UTILITIES	520.18	520.18	09/22/2026	
9.2026	ADMIN	09/22/2026	01-30-7391 UTILITIES	910.87	910.87	09/22/2026	
9.2026	WATER	09/22/2026	02-00-7391 UTILITIES	7,538.47	7,538.47	09/22/2026	
9.2026	STR/NIGHT LIGHTS	09/22/2026	01-20-7379 STREET LIGHTING	2,877.53	2,877.53	09/22/2026	
9.2026	PARKS	09/22/2026	12-00-7391 UTILITIES	498.96	498.96	09/22/2026	
9.2026	SEWER	09/22/2026	03-00-7391 UTILITIES	15,361.15	15,361.15	09/22/2026	
9.2026	STR/ALLEY	09/22/2026	01-20-7391 UTILITIES	1,244.33	1,244.33	09/22/2026	
9.2026	TRAFF SIG	09/22/2026	16-00-7664 MAINTENANCE - TRAFFIC	989.72	989.72	09/22/2026	
9.2026	POLICE	09/22/2026	01-10-7391 UTILITIES	1,349.22	1,349.22	09/22/2026	
9.2026	ENG	09/22/2026	01-45-7391 UTILITIES	257.35	257.35	09/22/2026	
Total AMEREN ILLINOIS:				31,713.64	31,713.64		
AMERICAN LEGAL PUBLISHING CORPORATION							
53126	CODIFICATION	09/03/2026	01-30-7126 CODIFICATION	756.00	756.00	09/22/2026	
Total AMERICAN LEGAL PUBLISHING CORPORATION:				756.00	756.00		
AUDRA MARTIN							
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7060 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
Total AUDRA MARTIN:				3.00	3.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
AUTOMATED COMMUNICATIONS INC.							
Invoice 447303	MUSIC FESTIVAL WRIST BAND	09/02/2026	20-00-7501 MISC	2,914.88	2,914.88	09/22/2026	
Invoice 447330	MUSIC FESTIVAL PRINTING	09/08/2026	20-00-7501 MISC	1,455.00	1,455.00	09/22/2026	
Invoice 447332	MUSIC FESTIVAL PRINTING	09/02/2026	20-00-7501 MISC	1,070.89	1,070.89	09/22/2026	
Total AUTOMATED COMMUNICATIONS INC.:				5,440.75	5,440.75		
BD BOYKIN ENTERPRISES, LLC							
3800	DRY CLEANING	09/02/2026	01-10-7401 UNIFORMS	92.00	92.00	09/22/2026	
Total BD BOYKIN ENTERPRISES, LLC:				92.00	92.00		
BERNS, CLANCY AND ASS.							
9.2026	DEVELOPMENT	09/15/2026	01-40-7145 PLANNING/DEVELOPMEN	733.90	733.90	09/22/2026	
9.2026	MISC DEV ACTIVITIES	09/15/2026	01-40-7145 PLANNING/DEVELOPMEN	2,388.02	2,388.02	09/22/2026	
9.2026	SOLAR	09/15/2026	01-40-7142 ENGINEERING	1,818.40	1,818.40	09/22/2026	
9.2026	GENERAL	09/15/2026	01-40-7145 PLANNING/DEVELOPMEN	406.90	406.90	09/22/2026	
9.2026	MISC DEV ACTIVITIES	09/15/2026	01-40-7145 PLANNING/DEVELOPMEN	748.11	748.11	09/22/2026	
9.2026	SEWER PROJECT	09/15/2026	04-00-7400 CAPITAL IMPROVEMENTS	9,021.85	9,021.85	09/22/2026	
9.2026	REZONING	09/15/2026	01-40-7142 ENGINEERING	328.40	328.40	09/22/2026	
Total BERNS, CLANCY AND ASS.:				15,442.58	15,442.58		
BIRKEY'S FARM STORE, INC.							
W53049	BACKHOE TIRES	09/22/2026	03-00-7464 VEHICLE MAINTENANCE	580.06	580.06	09/22/2026	
W53049	BACKHOE TIRES	09/22/2026	02-00-7464 VEHICLE MAINTENANCE	580.06	580.06	09/22/2026	
Total BIRKEY'S FARM STORE, INC.:				1,160.12	1,160.12		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
9.2026	HEALTH INS	09/21/2026	01-00-2050 WITHHELD HI, VISION, DE	70,597.82	70,597.82	09/22/2026	
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				70,597.82	70,597.82		
BREANNA CREEK							
9.18.2026	SOCCER OFFICIAL	09/21/2026	11-10-7060 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total BREANNA CREEK:				20.00	20.00		
BROWN, PATRICK							
9.1.2026	FESTIVAL SIGNS	09/01/2026	01-30-7501 MISCELLANEOUS	107.93	107.93	09/22/2026	
Total BROWN, PATRICK:				107.93	107.93		
BRUSH MAN							
2612213-IN	SHOP RAGS	09/15/2026	03-00-7375 SHOP SUPPLIES	44.74	44.74	09/22/2026	
2612213-IN	SHOP RAGS	09/15/2026	02-00-7375 SHOP SUPPLIES	44.74	44.74	09/22/2026	
Total BRUSH MAN:				89.48	89.48		
BULLDOG ICE, LLC							
Invoice 1841	ICE FOR FESTIVAL	09/01/2026	20-00-7501 MISC	227.14	227.14	09/22/2026	
Total BULLDOG ICE, LLC:				227.14	227.14		
Car Pool Car Wash							
12237	CAR WASH	09/01/2026	01-10-7464 VEHICLE MAINT.	207.67	207.67	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Car Pool Car Wash:				207.87	207.87		
CARLE							
49V-7WJ-FG6	SA TESTING	09/04/2026	01-20-7501 MISCELLANEOUS	54.00	54.00	09/22/2026	
49V-7WJ-FG6	PRE-EMPLOYMENT SCREENIN	09/04/2026	01-10-7355 RECRUITMENT/HIRING	243.00	243.00	09/22/2026	
Total CARLE:				297.00	297.00		
CASEY FREDEN							
8.2026	YOGA	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	252.00	252.00	09/22/2026	
Total CASEY FREDEN:				252.00	252.00		
CHAMPAIGN COUNTY ANIMAL CONTROL							
1106	ANIMAL CONTROL	09/01/2026	01-10-7060 ANIMAL CONTROL	240.00	240.00	09/22/2026	
1130	ANIMAL CONTROL	09/21/2026	01-10-7060 ANIMAL CONTROL	400.00	400.00	09/22/2026	
Total CHAMPAIGN COUNTY ANIMAL CONTROL:				640.00	640.00		
CHAMPAIGN COUNTY FOREST PRESERVE DIST.							
Dist 3 TIF Pass	TIF DISBURSMENT	09/21/2026	33-00-7222 DISBURSEMENTS	23,626.22	23,626.22	09/22/2026	
Total CHAMPAIGN COUNTY FOREST PRESERVE DIST.:				23,626.22	23,626.22		
CHAMPAIGN COUNTY SHERIFF							
September 10,	BOOK IN FEES	09/10/2026	01-10-7501 MISCELLANEOUS	54.52	54.52	09/22/2026	
Total CHAMPAIGN COUNTY SHERIFF:				54.52	54.52		
CHAMPAIGN COUNTY TREASURER							
Dist 3 TIF Pass	TIF DISBURSMENT	09/21/2026	33-00-7222 DISBURSEMENTS	187,192.34	187,192.34	09/22/2026	
Total CHAMPAIGN COUNTY TREASURER:				187,192.34	187,192.34		
CHAMPAIGN MULTIMEDIA GROUP							
304441773	CDAD	09/04/2026	01-40-7350 PUBLISHING-P&Z	317.20	317.20	09/22/2026	
Total CHAMPAIGN MULTIMEDIA GROUP:				317.20	317.20		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.59	DIV & US 150	09/04/2026	01-20-7381 STREET/SIDEWALK REPAI	510.00	510.00	09/22/2026	
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				510.00	510.00		
CINTAS CORPORATION							
5369853411	FIRST AID CABINET	09/11/2026	01-10-7321 GEN/OFFICE SUPPLIES	46.96	46.96	09/22/2026	
Total CINTAS CORPORATION:				46.96	46.96		
CIRBN, LLC							
30776	ADMIN	09/02/2026	01-30-7391 UTILITIES	107.98	107.98	09/22/2026	
30776	CD	09/02/2026	01-40-7391 UTILITIES	54.00	54.00	09/22/2026	
30776	S&A	09/02/2026	01-20-7391 UTILITIES	107.98	107.98	09/22/2026	
30776	REC	09/02/2026	11-00-7391 UTILITIES	107.98	107.98	09/22/2026	
30776	CODE COMP	09/02/2026	01-50-7391 UTILITIES (E)	54.00	54.00	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CIRBN, LLC:				431.94	431.94		
COMMERCE BANK -COMMERCIAL CARDS							
9.2026	PLASTIC A FRAME SIGNS, ETC	09/22/2026	01-30-7501 MISCELLANEOUS	1,669.28	1,669.28	09/22/2026	
9.2026	REG FOR ANNUAL IGFOA CONF	09/22/2026	01-30-7371 SCHOOLS/TRAINING/TRA	426.00	426.00	09/22/2026	
9.2026	NEWSLETTER SUBSCR	09/22/2026	11-00-7180 HARDWARE/SOFTWARE	147.26	147.26	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	JANITORIAL SUPPLIES	09/22/2026	12-00-7360 BUILDING MAINTENANCE	30.71	30.71	09/22/2026	
9.2026	CARD STOCK PAPER	09/22/2026	01-30-7322 OFFICE SUPPLIES	25.98	25.98	09/22/2026	
9.2026	BUILDING MAINT ITEMS, TOWE	09/22/2026	01-30-7360 BUILDING MAINTENANCE	149.90	149.90	09/22/2026	
9.2026	CRANE HOOK	09/22/2026	03-00-7211 EQUIPMENT MAINT. & REP	16.44	16.44	09/22/2026	
9.2026	TRASH CLAW GRABBER	09/22/2026	01-30-7360 BUILDING MAINTENANCE	39.96	39.96	09/22/2026	
9.2026	MAGIC CARD CLEANING KIT	09/22/2026	01-30-7211 EQUIPMENT MAINT. & REP	35.25	35.25	09/22/2026	
9.2026	JANITORIAL SUPPLIES	09/22/2026	12-00-7360 BUILDING MAINTENANCE	146.82	146.82	09/22/2026	
9.2026	MCF GOLF OUTING SUPPLIES	09/22/2026	11-10-7245 SPECIAL EVENTS	124.43	124.43	09/22/2026	
9.2026	GARBAGE CAN DOME LID	09/22/2026	12-00-7406 PARK MAINT./IMPROVEME	210.00	210.00	09/22/2026	
9.2026	SEARCH WARRANT	09/22/2026	01-10-7501 MISCELLANEOUS	246.00	246.00	09/22/2026	
9.2026	STICKY NOTES FOR GIVEAWAY	09/22/2026	01-30-7501 MISCELLANEOUS	1,289.84	1,289.84	09/22/2026	
9.2026	ICE FOR MCF GOLF OUTING	09/22/2026	11-10-7245 SPECIAL EVENTS	13.31	13.31	09/22/2026	
9.2026	J HOOK	09/22/2026	03-00-7211 EQUIPMENT MAINT. & REP	87.00	87.00	09/22/2026	
9.2026	LIGHTS	09/22/2026	01-30-7501 MISCELLANEOUS	27.28	27.28	09/22/2026	
9.2026	FUEL FOR COURTESY VEHICLE	09/22/2026	01-30-7451 VEHICLE FUEL	59.16	59.16	09/22/2026	
9.2026	NO REC-COMLETE CAR WAS	09/22/2026	01-30-7454 VEHICLE MAINTENANCE	24.00	24.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	2.00	2.00	09/22/2026	
9.2026	DESK FANS	09/22/2026	01-30-7322 OFFICE SUPPLIES (E)	43.68	43.68	09/22/2026	
9.2026	SIDEWALK SIGNS (4)	09/22/2026	01-30-7501 MISCELLANEOUS	366.70	366.70	09/22/2026	
9.2026	CRIMESTOPPERS DINNER FOR	09/22/2026	01-10-7501 MISCELLANEOUS	100.00	100.00	09/22/2026	
9.2026	PUMP CAPACITORS	09/22/2026	02-00-7211 EQUIPMENT MAINT. & REP	29.41	29.41	09/22/2026	
9.2026	JANITORIAL SUPPLIES	09/22/2026	12-00-7360 BUILDING MAINTENANCE	81.32	81.32	09/22/2026	
9.2026	POWER CORD FOR TOUGH BO	09/22/2026	01-10-7321 GEN/OFFICE SUPPLIES	29.99	29.99	09/22/2026	
9.2026	LUNCH FOR STAGE SETUP CR	09/22/2026	01-30-7501 MISCELLANEOUS	106.68	106.68	09/22/2026	
9.2026	CONCESSIONS	09/22/2026	11-20-7100 FOOD SUPPLIES	11.98	11.98	09/22/2026	
9.2026	SIGN PRINTING AT WALGREEN	09/22/2026	01-30-7501 MISCELLANEOUS	225.59	225.59	09/22/2026	
9.2026	DINNER FOR ILLINI REC EMP A	09/22/2026	01-30-7501 MISCELLANEOUS	36.80	36.80	09/22/2026	
9.2026	BATTERIES	09/22/2026	01-10-7321 GEN/OFFICE SUPPLIES	80.16	80.16	09/22/2026	
9.2026	3 \$26 GIFT CARDS PROVIDED A	09/22/2026	01-30-7501 MISCELLANEOUS	75.00	75.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	3.00	3.00	09/22/2026	
9.2026	UNIFORM/SHIRTS (LOGO) FOR	09/22/2026	01-30-7401 UNIFORMS	200.68	200.68	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	TV SERVICE	09/22/2026	12-00-7391 UTILITIES	41.60	41.60	09/22/2026	
9.2026	CASH BACK	09/22/2026	01-30-7501 MISCELLANEOUS	146.38	146.38	09/22/2026	
9.2026	REPLACEMENT BATTERY	09/22/2026	03-00-7211 EQUIPMENT MAINT. & REP	62.47	62.47	09/22/2026	
9.2026	CARDS 2 TYPES	09/22/2026	01-30-7501 MISCELLANEOUS	67.71	67.71	09/22/2026	
9.2026	IGNITION CABLE	09/22/2026	01-20-7211 EQUIPMENT & VEHICLE M	62.44	62.44	09/22/2026	
9.2026	PARADE SUPPLIES	09/22/2026	11-10-7245 SPECIAL EVENTS	111.93	111.93	09/22/2026	
9.2026	MMF LUNCH FOR WORKERS	09/22/2026	01-30-7501 MISCELLANEOUS	149.29	149.29	09/22/2026	
9.2026	REFUND FOR IGNITION CABLE	09/22/2026	01-20-7211 EQUIPMENT & VEHICLE M	62.44	62.44	09/22/2026	
9.2026	SHIPPING FOR MATT	09/22/2026	02-00-7341 POSTAGE	30.85	30.85	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	4.00	4.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	0.00	0.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7365 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	CONCESSION SUPPLIES	09/22/2026	11-20-7100 FOOD SUPPLIES	80.48	80.48	09/22/2026	
9.2026	LIGHTS	09/22/2026	01-30-7501 MISCELLANEOUS	49.10	49.10	09/22/2026	
9.2026	DEHUMIDIFIER PARTS	09/22/2026	02-00-7360 BUILDING MAINTENANCE	224.06	224.06	09/22/2026	
9.2026	STARLINK SERVICE	09/22/2026	01-30-7391 UTILITIES	65.00	65.00	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.2026	POPU T TENT WVILLAGE LOGO	09/22/2026	01-30-7501 MISCELLANEOUS	1,212.16	1,212.16	09/22/2026	
9.2026	INFANT SWINGS	09/22/2026	12-00-7406 PARK MAINT./IMPROVEME	171.93	171.93	09/22/2026	
9.2026	ARROWS & ALUMINUM SIGNS	09/22/2026	01-20-7361 STREET/SIDEWALK REPAI	298.29	298.29	09/22/2026	
9.2026	FIELD SPRAY PAINT	09/22/2026	12-00-7406 PARK MAINT./IMPROVEME	299.90	299.90	09/22/2026	
9.2026	PARADE SUPPLIES	09/22/2026	11-10-7245 SPECIAL EVENTS	136.20	136.20	09/22/2026	
9.2026	2 TENTS FROM SAMS CLUB	09/22/2026	01-30-7360 BUILDING MAINTENANCE	236.00	236.00	09/22/2026	
9.2026	DEPT MEETING	09/22/2026	01-10-7371 SCHOOLS/TRAINING/TRA	192.00	192.00	09/22/2026	
9.2026	FAUCET FOR BARBER PARK	09/22/2026	12-00-7360 BUILDING MAINTENANCE	98.99	98.99	09/22/2026	
9.2026	TV SERVICE	09/22/2026	01-20-7361 UTILITIES	41.49	41.49	09/22/2026	
9.2026	SWAB & CONTAINERS	09/22/2026	01-10-7321 GEN/OFFICE SUPPLIES	101.59	101.59	09/22/2026	
9.2026	ANNUAL ZOOM LICENSE	09/22/2026	01-30-7130 COMPUTER SUPPORT/IT	646.90	646.90	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	2.00	2.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	HERBICIDE	09/22/2026	12-00-7406 PARK MAINT./IMPROVEME	145.98	145.98	09/22/2026	
9.2026	LUNCH FOR STAGE TAKE DOW	09/22/2026	01-30-7501 MISCELLANEOUS	152.62	152.62	09/22/2026	
9.2026	CREDIT FOR RETURNED LIGHT	09/22/2026	01-30-7501 MISCELLANEOUS	49.10-	49.10-	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	5.00	5.00	09/22/2026	
9.2026	CLOUD STORAGE	09/22/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.99	09/22/2026	
9.2026	UNIFORMS/SHIRTS (LOGO) AD	09/22/2026	01-30-7401 UNIFORMS	83.55	83.55	09/22/2026	
9.2026	ICE FOR MCF GOLF OUTING	09/22/2026	11-10-7245 SPECIAL EVENTS	12.50	12.50	09/22/2026	
9.2026	STORAGE CONTAINERS & TOT	09/22/2026	01-30-7501 MISCELLANEOUS	59.52	59.52	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	SCREEN PROTECTOR	09/22/2026	02-00-7201 EQUIPMENT NEW	22.99	22.99	09/22/2026	
9.2026	OTTERBOX & SCREEN PROTE	09/22/2026	01-10-7355 RECRUITMENT/HIRING	80.98	80.98	09/22/2026	
9.2026	NO PARKING STENCIL	09/22/2026	01-20-7361 STREET/SIDEWALK REPAI	125.71	125.71	09/22/2026	
9.2026	BUSINESS CARDS	09/22/2026	01-10-7321 GEN/OFFICE SUPPLIES	38.98	38.98	09/22/2026	
9.2026	OFFICE SUPPLIES 2MOUSE FO	09/22/2026	01-30-7322 OFFICE SUPPLIES	94.98	94.98	09/22/2026	
9.2026	REGISTRATION FOR B METZGE	09/22/2026	01-30-7115 BOARD EXPENSES	325.00	325.00	09/22/2026	
9.2026	SANDWICH BOARD SIGNS (2)	09/22/2026	01-30-7501 MISCELLANEOUS	297.57	297.57	09/22/2026	
9.2026	BRACKETS FOR SIGNS	09/22/2026	01-20-7361 STREET/SIDEWALK REPAI	23.39	23.39	09/22/2026	
9.2026	ONE MAHOMET FLAG	09/22/2026	01-30-7501 MISCELLANEOUS	258.82	258.82	09/22/2026	
9.2026	4 MAHOMET FLAGS	09/22/2026	01-30-7501 MISCELLANEOUS	508.35	508.35	09/22/2026	
9.2026	DOOR HANGERS FOR KATY	09/22/2026	01-30-7322 OFFICE SUPPLIES	30.74	30.74	09/22/2026	
9.2026	PAINT & SUPPLIES FOR BACK	09/22/2026	01-30-7360 BUILDING MAINTENANCE	210.28	210.28	09/22/2026	
9.2026	SOFTWARE	09/22/2026	11-00-7180 HARDWARE/SOFTWARE	20.00	20.00	09/22/2026	
9.2026	POST DRIVER	09/22/2026	01-20-7201 EQUIPMENT NEW	829.99	829.99	09/22/2026	
9.2026	LUNCH W/GONG MILLER, DUST	09/22/2026	01-30-7115 BOARD EXPENSES	93.44	93.44	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	3.00	3.00	09/22/2026	
9.2026	D RING SHACKLES	09/22/2026	03-00-7211 EQUIPMENT MAINT. & REP	35.98	35.98	09/22/2026	
9.2026	REPLACEMENT BATTERY	09/22/2026	03-00-7391 UTILITIES	104.94	104.94	09/22/2026	
9.2026	CONCESSION SUPPLIES	09/22/2026	11-20-7100 FOOD SUPPLIES	75.20	75.20	09/22/2026	
9.2026	MOUNTING BRACKET	09/22/2026	01-20-7361 STREET/SIDEWALK REPAI	25.99	25.99	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	4.00	4.00	09/22/2026	
9.2026	TENT STORAGE BAGS	09/22/2026	01-30-7360 BUILDING MAINTENANCE	139.94	139.94	09/22/2026	
9.2026	GFI OUTLETS	09/22/2026	02-00-7211 EQUIPMENT MAINT. & REP	75.96	75.96	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	3.00	3.00	09/22/2026	
9.2026	JOB POST BOOSTER	09/22/2026	01-10-7355 RECRUITMENT/HIRING	8.00	8.00	09/22/2026	
9.2026	NO RECEIPT	09/22/2026	01-30-7130 COMPUTER SUPPORT/IT	20.00	20.00	09/22/2026	
9.2026	FOOTBALL JERSEY PROP	09/22/2026	11-00-7021 ADVERTISING/HIRING	8.99	8.99	09/22/2026	
9.2026	SWING	09/22/2026	12-00-7406 PARK MAINT./IMPROVEME	41.13	41.13	09/22/2026	
9.2026	LIGHTS	09/22/2026	01-30-7501 MISCELLANEOUS	76.45	76.45	09/22/2026	
9.2026	MMF LUNCH FOR WORKERS	09/22/2026	01-30-7501 MISCELLANEOUS	11.58	11.58	09/22/2026	
9.2026	SOCCER BALLS	09/22/2026	11-10-7210 SOCCER	10.99	10.99	09/22/2026	
Total COMMERCE BANK -COMMERCIAL CARDS:				14,390.19	14,390.19		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
CORE & MAIN LP							
Z397524	WATER SAMPLERS	09/04/2026	02-00-7456 WATER SYSTEM MAINT	2,518.23	2,518.23	09/22/2026	
Total CORE & MAIN LP:				2,518.23	2,518.23		
CORNBELT FIRE PROTECTION DISTRICT							
Dist 3 TIF Pass	TIF DISBURSEMENT	09/21/2026	33-00-7222 DISBURSEMENTS	78,148.26	78,148.26	09/22/2026	
Total CORNBELT FIRE PROTECTION DISTRICT:				78,148.26	78,148.26		
CORNER FS							
27453	OIL CHANGE	09/15/2026	01-60-7454 VEHICLE MAINTENANCE (	58.90	58.90	09/22/2026	
27462	TRUCK 201 STEER TIRE	09/18/2026	01-20-7211 EQUIPMENT & VEHICLE M	1,060.36	1,060.36	09/22/2026	
Total CORNER FS:				1,119.26	1,119.26		
CREEK, BREANNA D.							
8.26.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	09/22/2026	
Total CREEK, BREANNA D.:				30.00	30.00		
CROWLEY, ERIC							
2026	CELL PHONE	09/21/2026	01-20-7601 MISCELLANEOUS	480.00	480.00	09/22/2026	
Total CROWLEY, ERIC:				480.00	480.00		
D1 NETWORKS LLC							
14018	SERVICE CALL	09/01/2026	01-30-7360 BUILDING MAINTENANCE	3,329.28	3,329.28	09/22/2026	
6283	FIRE ALARM	09/02/2026	01-20-7360 BUILDING MAINTENANCE	27.50	27.50	09/22/2026	
6283	FIRE ALARM	09/02/2026	12-00-7360 BUILDING MAINTENANCE	27.50	27.50	09/22/2026	
6286	FIRE ALARM	09/02/2026	01-10-7360 BUILDING MAINTENANCE	55.00	55.00	09/22/2026	
6289	FIRE ALARM	09/02/2026	01-30-7360 BUILDING MAINTENANCE	55.00	55.00	09/22/2026	
CM-OP 8.3.202	SERVICE CALL	09/01/2026	01-30-7360 BUILDING MAINTENANCE	1,901.00	1,901.00	09/22/2026	
Total D1 NETWORKS LLC:				1,593.28	1,593.28		
DEAN'S GRAPHICS							
D0069086	PARADE BANNER	09/01/2026	11-00-7021 ADVERTISING/HIRING	155.25	155.25	09/22/2026	
Total DEAN'S GRAPHICS:				155.25	155.25		
DISH PASSIONATE CUISINE							
Invoice 073013	MMF VIP TENT	08/27/2026	20-00-7360 SERVICES; SOUND/STAG	6,142.50	6,142.50	08/27/2026	
Invoice 073013	MMF VIP TENT	08/27/2026	20-00-7360 SERVICES; SOUND/STAG	361.46	361.46	08/27/2026	
Total DISH PASSIONATE CUISINE:				6,503.96	6,503.96		
DONALD L CLAPPER IRREVOCABLE FARM TRUST							
Tax Year 2025	PROPERTY TAX	09/21/2026	01-30-7376 TAX REBATE-TAXES	652.54	652.54	09/22/2026	
Total DONALD L CLAPPER IRREVOCABLE FARM TRUST:				652.54	652.54		
DOUBLE Y SALES & SERVICE							
121019	MOWER PARTS	09/04/2026	12-00-7454 VEHICLE MAINTENANCE	110.14	110.14	09/22/2026	
Total DOUBLE Y SALES & SERVICE:				110.14	110.14		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DYLAN COCKBURN							
8.27.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.1.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.10.2026	SOCCER OFFICIAL	09/21/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.18.2026	SOCCER OFFICIAL	09/18/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
Total DYLAN COCKBURN:				63.00	63.00		
DYLAN PABST							
8.11.2026	SOCCER OFFICIAL	09/01/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
9.8.2026	SOCCER OFFICIAL	09/21/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total DYLAN PABST:				40.00	40.00		
Echo Electric							
S012142998.0	HEADWORKS ELECTRICAL	09/03/2026	03-00-7360 BUILDING MAINTENANCE	450.23	450.23	09/22/2026	
S012323388.0	HEADWORKS BUILDING	09/04/2026	03-00-7360 BUILDING MAINTENANCE	208.86	208.86	09/22/2026	
S012324609.0	HEADWORKS BUILDING	09/16/2026	03-00-7360 BUILDING MAINTENANCE	908.12	908.12	09/22/2026	
Total Echo Electric:				1,567.20	1,567.20		
ELEMENT GRAPHICS AND DESIGN							
32931	LOCKER MAGNETS	09/15/2026	01-10-7601 MISCELLANEOUS	78.17	78.17	09/22/2026	
Total ELEMENT GRAPHICS AND DESIGN:				78.17	78.17		
ENTERPRISE FM TRUST							
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.69	1,020.69	09/22/2026	
Invoice FBN67	ENGINEERING LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	203.87	09/22/2026	
Invoice FBN67	TRANSPORTATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	1,109.00	09/22/2026	
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	937.62	09/22/2026	
Invoice FBN67	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	784.87	09/22/2026	
Invoice FBN67	CODE COMP LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	181.80	09/22/2026	
Invoice FBN67	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	784.87	09/22/2026	
Invoice FBN67	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	529.03	09/22/2026	
Invoice FBN67	ADMIN LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	704.11	09/22/2026	
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.81	1,353.81	09/22/2026	
Invoice FBN67	WATER LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	468.40	468.40	09/22/2026	
Invoice FBN67	RECREATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	226.63	09/22/2026	
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	1,153.70	09/22/2026	
Invoice FBN67	WASTEWATER LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	203.78	09/22/2026	
Invoice FBN67	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	09/22/2026	
Invoice FBN67	CODE COMP LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	220.52	09/22/2026	
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.57	992.57	09/22/2026	
Invoice FBN67	PARK LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	479.44	09/22/2026	
Invoice FBN67	TRANSPORTATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	941.53	09/22/2026	
Invoice FBN67	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	1,191.30	09/22/2026	
Total ENTERPRISE FM TRUST:				14,008.26	14,008.26		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
89702	ENG CLEAN	09/02/2026	01-45-7360 BUILDING MAINTENANCE	225.00	225.00	09/22/2026	
89702	ADMIN CLEAN	09/02/2026	01-30-7360 BUILDING MAINTENANCE	844.00	844.00	09/22/2026	
89702	SA CLEAN	09/02/2026	01-20-7360 BUILDING MAINTENANCE	204.00	204.00	09/22/2026	
89702	PARKS CLEAN	09/02/2026	12-00-7360 BUILDING MAINTENANCE	204.00	204.00	09/22/2026	
89702	PD CLEAN	09/02/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	1,116.00	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,693.00	2,693.00		
EVANS, FROELICH, BETH & CHAMLEY							
09.01.26	ADMIN LEGAL	09/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	167.60	167.60	09/22/2026	
09.01.26	CD LEGAL	09/11/2026	01-40-7314 LEGAL FEES	460.00	460.00	09/22/2026	
09.01.26	ADMIN LEGAL	09/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	226.00	226.00	09/22/2026	
09.01.26	ADMIN LEGAL	09/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	460.00	460.00	09/22/2026	
09.01.26	ADMIN LEGAL	09/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,012.60	1,012.60	09/22/2026	
09.01.26	POLICE LEGAL	09/11/2026	01-10-7314 LEGAL FEES	226.00	226.00	09/22/2026	
09.01.26	CD LEGAL	09/11/2026	01-40-7314 LEGAL FEES	686.00	686.00	09/22/2026	
09.01.26	POLICE LEGAL	09/11/2026	01-10-7314 LEGAL FEES	630.00	630.00	09/22/2026	
09.01.26	ADMIN LEGAL	09/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	2,250.00	09/22/2026	
09.01.26	CD LEGAL	09/11/2026	01-40-7314 LEGAL FEES	1,200.00	1,200.00	09/22/2026	
09.01.26	CD LEGAL	09/11/2026	01-40-7314 LEGAL FEES	66.26	66.26	09/22/2026	
09.01.26	CD LEGAL	09/11/2026	01-40-7314 LEGAL FEES	1,170.00	1,170.00	09/22/2026	
09.01.26 City C	CITY COURT	09/01/2026	01-10-7310 CITY COURT	380.00	380.00	09/22/2026	
Total EVANS, FROELICH, BETH & CHAMLEY:				8,790.26	8,790.26		
EVERGREEN ROADWORKS, LLC							
ST-260C,ST-26	2026 BITUMINOUS MAINTENAN	09/16/2026	36-00-7400 CAPITAL IMPROVEMENTS	338,646.06	338,646.06	09/22/2026	
Total EVERGREEN ROADWORKS, LLC:				338,646.06	338,646.06		
FARNSWORTH GROUP, INC.							
271732	DOWNTOWN STREETSCAPE	09/02/2026	01-46-7142 ENGINEERING CONSULTI	187.50	187.50	09/22/2026	
Total FARNSWORTH GROUP, INC.:				187.50	187.50		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
142750	2020 WATER MAIN IMPROVEME	09/21/2026	05-00-7400 CAPITAL IMPROVEMENTS	16,681.99	16,681.99	09/22/2026	
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				16,681.99	16,681.99		
FISHER NATIONAL BANK							
2 Camera Oper	CASH PMT MAHOMET MUSIC F	08/27/2026	20-00-7350 SERVICES; SOUND/STAG	300.00	300.00	09/27/2026	
Total FISHER NATIONAL BANK:				300.00	300.00		
FREIBURG, MAX JOHN							
8.31.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
9.8.2026	SOCCER OFFICIAL	09/21/2026	11-10-7050 CONTRACTED EMPLOYEE	70.00	70.00	09/22/2026	
Total FREIBURG, MAX JOHN:				93.00	93.00		
FRONTIER							
9.2026	2175684136	09/18/2026	03-00-7391 UTILITIES	129.97	129.97	09/22/2026	
9.2026	2170470990	09/18/2026	03-00-7391 UTILITIES	214.04	214.04	09/22/2026	
9.2026	2175967206	09/18/2026	02-00-7391 UTILITIES	124.83	124.83	09/22/2026	
9.2026	2175963664	09/18/2026	02-00-7391 UTILITIES	462.11	462.11	09/22/2026	
9.2026	2175967912	09/18/2026	02-00-7391 UTILITIES	124.73	124.73	09/22/2026	
9.2026	2175963403	09/18/2026	03-00-7391 UTILITIES	124.60	124.60	09/22/2026	
9.2026	2175902093	09/18/2026	03-00-7391 UTILITIES	129.70	129.70	09/22/2026	
9.2026	2175683664	09/18/2026	03-00-7391 UTILITIES	462.10	462.10	09/22/2026	
9.2026	2175686898	09/18/2026	01-30-7391 UTILITIES	153.20	153.20	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FRONTIER:				1,905.18	1,905.18		
GASVODA & ASSOCIATES							
115765	RIVERSIDE LIFT STATIO	09/01/2026	04-00-7400 CAPITAL IMPROVEMENTS	80,531.00	80,531.00	09/22/2026	
115815	LIFT STATION REPAIR	09/02/2026	03-00-7320 LIFT STATION MAINTENA	6,286.85	6,286.85	09/22/2026	
115899	LIFT STATION REPAIR	09/15/2026	03-00-7320 LIFT STATION MAINTENA	940.67	940.67	09/22/2026	
115900	LIFT STATION REPAIR	09/15/2026	03-00-7320 LIFT STATION MAINTENA	1,521.29	1,521.29	09/22/2026	
Total GASVODA & ASSOCIATES:				89,279.71	89,279.71		
GFI DIGITAL, INC.							
3628717	HP DESIGNJET XT950 36" PS P	09/01/2026	01-50-7212 EQUIPMENT/TOOLS (E)	7,850.00	7,850.00	09/22/2026	
3634959	COPIER	09/02/2026	11-00-7315 COPIER COST	41.93	41.93	09/22/2026	
3634959	COPIER	09/02/2026	01-20-7322 OFFICE SUPPLIES	41.93	41.93	09/22/2026	
3646746	MONTHLY COPIER MAINTENAN	09/15/2026	01-30-7211 EQUIPMENT MAINT. & REP	205.56	205.56	09/22/2026	
3646797	COLOR COPIER	09/15/2026	01-10-7390 COMPUTER LIC./SUPPORT	92.61	92.61	09/22/2026	
3654686	MONTHLY COPIER MAINTENAN	09/22/2026	01-30-7211 EQUIPMENT MAINT. & REP	20.14	20.14	09/22/2026	
Total GFI DIGITAL, INC.:				8,062.17	8,062.17		
GLESCO ELECTRIC, INC.							
26039	WWTP ELECTRICAL	09/21/2026	03-00-7360 BUILDING MAINTENANCE	1,500.00	1,500.00	09/22/2026	
26074	WWTP ELECTRICAL	09/01/2026	03-00-7360 BUILDING MAINTENANCE	250.00	250.00	09/22/2026	
Total GLESCO ELECTRIC, INC.:				1,750.00	1,750.00		
GUNTHER SALT COMPANY							
479190	GUNTHER SALT	09/15/2026	02-00-7100 CHEMICALS	4,682.19	4,682.19	09/22/2026	
479191	GUNTHER SALT	09/15/2026	02-00-7100 CHEMICALS	4,785.82	4,785.82	09/22/2026	
Total GUNTHER SALT COMPANY:				9,468.01	9,468.01		
HANSON PROFESSIONAL SERVICES, INC.							
ARIV1028134	EAST MAHOMET CONNECTIVIT	09/18/2026	01-45-7142 ENGINEERING CONSULTI	15,641.58	15,641.58	09/22/2026	
Total HANSON PROFESSIONAL SERVICES, INC.:				15,641.58	15,641.58		
HASTY AWARDS, INC.							
09201508	SOCCER AWARDS	09/22/2026	11-10-7210 SOCCER	126.97	126.97	09/22/2026	
Total HASTY AWARDS, INC.:				126.97	126.97		
HENRY KELM							
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
9.8.2026	SOCCER OFFICIAL	09/21/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total HENRY KELM:				23.00	23.00		
ILLINI CONTRACTOR SUPPLY, INC.							
229018	CHAIN SAW CHAINS	09/15/2026	01-20-7201 EQUIPMENT NEW	59.98	59.98	09/22/2026	
Total ILLINI CONTRACTOR SUPPLY, INC.:				59.98	59.98		
ILLINI RECYCLING							
69100407	GARBAGE	09/15/2026	12-00-7391 UTILITIES	90.00	90.00	09/22/2026	
69100467	SEWER	09/15/2026	03-00-7360 BUILDING MAINTENANCE	355.88	355.88	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
69100467	SA	09/15/2026	01-20-7380 BUILDING MAINTENANCE	127.46	127.46	09/22/2026	
69100467	PD	09/15/2026	01-10-7380 BUILDING MAINTENANCE	68.67	68.67	09/22/2026	
69100467	WATER	09/15/2026	02-00-7380 BUILDING MAINTENANCE	89.94	89.94	09/22/2026	
69100467	ADMIN	09/15/2026	01-80-7380 BUILDING MAINTENANCE	38.15	38.15	09/22/2026	
Total ILLINI RECYCLING:				740.00	740.00		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
L12-3016 BIII 2	PRINCIPAL	08/28/2026	37-00-7850 PRINCIPAL PAYMENT	338,885.18	338,885.18	09/22/2026	
L12-3016 BIII 2	INTERST	08/28/2026	37-00-7800 INTEREST PAYMENT	40,219.07	40,219.07	09/22/2026	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	379,104.25		
ILLINOIS PORTABLE TOILETS							
95322	PORT TOILETS	09/03/2026	11-10-7420 LEASE & EQUIPMENT RE	170.00	170.00	09/22/2026	
95323	PORT TOILETS	09/03/2026	11-10-7420 LEASE & EQUIPMENT RE	126.00	126.00	09/22/2026	
Total ILLINOIS PORTABLE TOILETS:				296.00	296.00		
IMCO UTILITY SUPPLY							
2084677-00	BRASS	09/21/2026	02-00-7455 WATER LINE REPAIR	736.46	736.46	09/22/2026	
Total IMCO UTILITY SUPPLY:				736.46	736.46		
IMRF							
Invoice 828588	SLEP	09/21/2026	01-10-7023 SLEP	241.17	241.17	09/22/2026	
Total IMRF:				241.17	241.17		
Interstate Battery of Champaign-Urbana							
190340103659	BATTERIES	09/18/2026	03-00-7320 LIFT STATION MAINTENA	26.64	26.64	09/22/2026	
190340200601	BATTERIES	09/18/2026	03-00-7320 LIFT STATION MAINTENA	109.44	109.44	09/22/2026	
Total Interstate Battery of Champaign-Urbana:				136.08	136.08		
JASON MOORE							
9.2026	REFUND	09/16/2026	02-00-7501 MISCELLANEOUS	63.14	63.14	09/22/2026	
9.2026	REFUND	09/16/2026	03-00-7501 MISCELLANEOUS	63.15	63.15	09/22/2026	
Total JASON MOORE:				106.29	106.29		
JEFFERS, JENNA							
8.2026	DANCE FITNESS/STRONGHER	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	2,903.60	2,903.60	09/22/2026	
Total JEFFERS, JENNA:				2,903.60	2,903.60		
JOHN DEERE FINANCIAL							
12404167	MOWER STARTER	09/01/2026	02-00-7211 EQUIPMENT MAINT. & REP	133.36	133.36	09/22/2026	
12404167	MOWER STARTER	09/01/2026	03-00-7211 EQUIPMENT MAINT. & REP	133.36	133.36	09/22/2026	
12408449	SWITCH	09/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	38.62	38.62	09/22/2026	
312413	TOOLS	09/21/2026	01-20-7201 EQUIPMENT NEW	141.81	141.81	09/22/2026	
371397	FORGED SHANK COMB	09/15/2026	01-20-7201 EQUIPMENT NEW	119.99	119.99	09/22/2026	
Total JOHN DEERE FINANCIAL:				565.03	565.03		
JONAH CREEK							
8.27.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
0/26/2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.1.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total JONAH CREEK:				103.00	103.00		
JONATHAN DARREN ALMAN							
8.31.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8/24/2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
9.16.2028-2	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total JONATHAN DARREN ALMAN:				63.00	63.00		
JOSEPH EVAN MELANDER							
8.26.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
Total JOSEPH EVAN MELANDER:				43.00	43.00		
JOURNEY ALEXANDER							
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
Total JOURNEY ALEXANDER:				3.00	3.00		
KIRCHNER BUILDING CENTERS							
1000267	MUSIC FESTIVAL	09/04/2028	20-00-7601 MISC	17.99	17.99	09/22/2028	
984260	SIDEBORD	09/04/2028	02-00-7454 VEHICLE MAINTENANCE	23.66	23.66	09/22/2028	
984260	SIDEBORD	09/04/2028	03-00-7454 VEHICLE MAINTENANCE	23.66	23.66	09/22/2028	
986568	SHOP SUPPLIES	09/04/2028	12-00-7375 Shop Supplies	5.33	5.33	09/22/2028	
990980	CONSTRUCTION LUMBER	09/04/2028	01-20-7376 SHOP SUPPLIES	17.04	17.04	09/22/2028	
992372	DOWSPOUT FOR BARBER	09/04/2028	12-00-7406 PARK MAINT./IMPROVEME	83.66	83.66	09/22/2028	
998741	MUSIC FESTIVAL	09/04/2028	20-00-7601 MISC	18.98	18.98	09/22/2028	
Total KIRCHNER BUILDING CENTERS:				190.32	190.32		
KURLAND STEEL COMPANY							
12217	CATCH BASIN PLATE	09/04/2028	01-20-7130 DRAINAGE	394.08	394.08	09/22/2028	
13163	PLATE	09/01/2028	01-20-7130 DRAINAGE	394.08	394.08	09/22/2028	
Total KURLAND STEEL COMPANY:				788.16	788.16		
MAHOMET ACE HARDWARE							
185978	TAPE	09/04/2028	01-45-7601 MISCELLANEOUS	11.99	11.99	09/22/2028	
185986	TOOLS AND TAPE	09/04/2028	02-00-7201 EQUIPMENT NEW	172.11	172.11	09/22/2028	
185986	TOOLS AND TAPE	09/04/2028	03-00-7201 EQUIPMENT NEW	172.11	172.11	09/22/2028	
185998	TOILET PAPER AND SOAP	09/04/2028	02-00-7375 SHOP SUPPLIES	18.98	18.98	09/22/2028	
186006	SOUTH MAHOMET LIFT STATIO	09/04/2028	03-00-7320 LIFT STATION MAINTENA	90.05	90.05	09/22/2028	
186010	TOP SOIL	09/04/2028	02-00-7466 WATER LINE REPAIR	17.43	17.43	09/22/2028	
186027	DRILL BIT	09/04/2028	01-20-7375 SHOP SUPPLIES	9.99	9.99	09/22/2028	
186034	SAFETY GLASSES	09/04/2028	01-20-7375 SHOP SUPPLIES	9.99	9.99	09/22/2028	
186042	MOP HEAD AND CLEANER	09/04/2028	03-00-7380 BUILDING MAINTENANCE	21.97	21.97	09/22/2028	
186048	SOUTH MAHOMET LIFT STATIO	09/04/2028	03-00-7320 LIFT STATION MAINTENA	104.74	104.74	09/22/2028	
186050	SOCKET SET	09/04/2028	11-20-7211 EQUIPMENT MAINTENAN	59.99	59.99	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
186082	VEHICLE ELECTRICAL	09/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	20.58	20.58	09/22/2026	
186089	FLY STICKS	09/04/2026	03-00-7360 BUILDING MAINTENANCE	26.17	26.17	09/22/2026	
186094	PVC AND HOLE SAW	09/04/2026	01-20-7360 BUILDING MAINTENANCE	30.15	30.15	09/22/2026	
186095	GREASE AND GLOVES	09/04/2026	03-00-7454 VEHICLE MAINTENANCE	38.47	38.47	09/22/2026	
186096	GREASE AND GLOVES	09/04/2026	02-00-7454 VEHICLE MAINTENANCE	38.47	38.47	09/22/2026	
186099	NOZZLE	09/04/2026	02-00-7201 EQUIPMENT NEW	17.99	17.99	09/22/2026	
186120	PAINT WAND	09/04/2026	01-20-7130 DRAINAGE	39.99	39.99	09/22/2026	
186127	STAINING SUPPLIES	09/04/2026	01-20-7375 SHOP SUPPLIES	24.97	24.97	09/22/2026	
186135	TOOLS	09/04/2026	02-00-7201 EQUIPMENT NEW	60.48	60.48	09/22/2026	
186135	TOOLS	09/04/2026	03-00-7201 EQUIPMENT NEW	60.47	60.47	09/22/2026	
186139	FASTENERS AND POLYURETHA	09/04/2026	01-20-7375 SHOP SUPPLIES	38.80	38.80	09/22/2026	
186140	BUG KILLER	09/04/2026	02-00-7375 SHOP SUPPLIES	8.00	8.00	09/22/2026	
186140	BUG KILLER	09/04/2026	03-00-7375 SHOP SUPPLIES	7.99	7.99	09/22/2026	
186147	PLUNGER	09/04/2026	01-20-7360 BUILDING MAINTENANCE	22.99	22.99	09/22/2026	
186158	PRUNERS	09/04/2026	01-20-7375 SHOP SUPPLIES	19.99	19.99	09/22/2026	
186168	STRETECH WRAP	09/04/2026	01-20-7360 BUILDING MAINTENANCE	72.27	72.27	09/22/2026	
186168	DOWNSPOUT EXTENSION	09/04/2026	03-00-7380 BUILDING MAINTENANCE	61.96	61.96	09/22/2026	
186190	FASTENERS AND PAINT	09/04/2026	01-20-7375 SHOP SUPPLIES	27.31	27.31	09/22/2026	
186198	WIRE AND TORCH LIGHTER	09/04/2026	01-20-7375 SHOP SUPPLIES	36.97	36.97	09/22/2026	
186231	GARBAGE CAN	09/04/2026	12-00-7405 PARK MAINT./IMPROVEME	49.99	49.99	09/22/2026	
186232	TURNBUCKLE	09/04/2026	01-20-7130 DRAINAGE	5.99	5.99	09/22/2026	
186235	FLAG POLE	09/04/2026	01-30-7380 BUILDING MAINTENANCE	15.99	15.99	09/22/2026	
186258	CAULK	09/04/2026	01-30-7380 BUILDING MAINTENANCE	4.79	4.79	09/22/2026	
186268	CHAIN AND TAPE FOR WIRING	09/04/2026	03-00-7375 SHOP SUPPLIES	253.53	253.53	09/22/2026	
186274	PAPER TOWELS	09/04/2026	02-00-7375 SHOP SUPPLIES	27.98	27.98	09/22/2026	
186281	SCREEN AT WATER TOWER.	09/04/2026	02-00-7130 DISTRIBUTION COST	16.99	16.99	09/22/2026	
186299	TORCH KIT	09/04/2026	02-00-7375 SHOP SUPPLIES	32.50	32.50	09/22/2026	
186299	TORCH KIT	09/04/2026	03-00-7375 SHOP SUPPLIES	32.49	32.49	09/22/2026	
186300	PUMP WIRING AT WWTP	09/04/2026	03-00-7375 SHOP SUPPLIES	97.98	97.98	09/22/2026	
186321	SPADE BIT	09/04/2026	11-20-7211 EQUIPMENT MAINTENAN	14.99	14.99	09/22/2026	
186323	CLIPS AND SILICONE	09/04/2026	01-20-7375 SHOP SUPPLIES	19.97	19.97	09/22/2026	
186343	TOP SOIL	09/04/2026	01-20-7381 STREET/SIDEWALK REPAI	13.18	13.18	09/22/2026	
186345	TOP SOIL	09/04/2026	01-20-7130 DRAINAGE	7.98	7.98	09/22/2026	
186349	CLEANING SUPPLIES	09/04/2026	11-00-7360 BUILDING MAINTENANCE	6.99	6.99	09/22/2026	
186361	ROPE	09/04/2026	03-00-7375 SHOP SUPPLIES	11.50	11.50	09/22/2026	
186361	ROPE	09/04/2026	02-00-7375 SHOP SUPPLIES	11.49	11.49	09/22/2026	
186394	AIR TOOL OIL	09/04/2026	01-20-7375 SHOP SUPPLIES	13.99	13.99	09/22/2026	
186396	LONG PLIERS AND FASTENERS	09/04/2026	01-20-7375 SHOP SUPPLIES	25.34	25.34	09/22/2026	
186398	FASTENERS	09/04/2026	01-20-7375 SHOP SUPPLIES	1.88	1.88	09/22/2026	
186397	MUSIC FESTIVAL	09/04/2026	20-00-7501 MISC	55.98	55.98	09/22/2026	
186398	PAINT	09/04/2026	11-00-7100 SUPPLIES/MAINTENANCE/	30.53	30.53	09/22/2026	
186419	DRIVER BITS	09/04/2026	01-20-7201 EQUIPMENT NEW	14.98	14.98	09/22/2026	
186421	AIR FRESHENER	09/04/2026	02-00-7454 VEHICLE MAINTENANCE	7.99	7.99	09/22/2026	
186441	ADHESIVE	09/04/2026	01-20-7130 DRAINAGE	27.98	27.98	09/22/2026	
186459	MUSIC FESTIVAL	09/04/2026	20-00-7501 MISC	19.98	19.98	09/22/2026	
186462	MUSIC FESTIVAL	09/04/2026	20-00-7601 MISC	186.94	186.94	09/22/2026	
186479	TRASH BAGS	09/04/2026	01-20-7381 STREET/SIDEWALK REPAI	17.99	17.99	09/22/2026	
186483	DUCT TAPE	09/04/2026	01-20-7375 SHOP SUPPLIES	8.59	8.59	09/22/2026	
186495	HOSE	09/04/2026	02-00-7375 SHOP SUPPLIES	27.49	27.49	09/22/2026	
186495	HOSE	09/04/2026	03-00-7375 SHOP SUPPLIES	27.50	27.50	09/22/2026	
186530	TOWER TLBOX	09/04/2026	01-30-7380 BUILDING MAINTENANCE	59.99	59.99	09/22/2026	
186533	PAINT WAND	09/04/2026	02-00-7130 DISTRIBUTION COST	39.99	39.99	09/22/2026	
9.2026 Credit	SEWER DISCOUNT	09/04/2026	02-00-7375 SHOP SUPPLIES	43.56-	43.56-	09/22/2026	
9.2026 Credit	WATER DISCOUNT	09/04/2026	03-00-7375 SHOP SUPPLIES	43.56-	43.56-	09/22/2026	
9.2026 Credit	PR DISCOUNT	09/04/2026	12-00-7375 Shop Supplies	42.56-	42.56-	09/22/2026	
9.2026 Credit	ADMIN DISCOUNT	09/04/2026	01-30-7380 BUILDING MAINTENANCE	42.56-	42.56-	09/22/2026	
9.2026 Credit	SA DISCOUNT	09/04/2026	01-20-7375 SHOP SUPPLIES	42.57-	42.57-	09/22/2026	

VILLAGE OF MAHOMET

Payment Approval Report - Board approval
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Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET ACE HARDWARE:				2,289.78	2,289.78		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1889	AUSTIN	09/16/2028	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	20.00	09/22/2028	
Total MAHOMET AREA CHAMBER OF COMMERCE:				20.00	20.00		
MAHOMET LANDSCAPES							
13554	TREE REMOVAL	09/01/2028	01-20-7385 FORESTRY SERVICE	350.00	350.00	09/22/2028	
13555	TREE REMOVAL	09/01/2028	01-20-7385 FORESTRY SERVICE	1,900.00	1,900.00	09/22/2028	
13556	DUMPSTER PICK UP	09/01/2028	01-20-7380 TREE/BRUSH COLLECTIO	470.00	470.00	09/22/2028	
13588	TREE REMOVAL	09/01/2028	01-20-7385 FORESTRY SERVICE	475.00	475.00	09/22/2028	
13607	TREE REMOVAL	09/04/2028	01-20-7385 FORESTRY SERVICE	2,150.00	2,150.00	09/22/2028	
13609	TREE PRUNING	09/04/2028	01-20-7385 FORESTRY SERVICE	525.00	525.00	09/22/2028	
13649	DUMPSTER PICK UP	09/21/2028	01-20-7380 TREE/BRUSH COLLECTIO	470.00	470.00	09/22/2028	
Total MAHOMET LANDSCAPES:				6,340.00	6,340.00		
MAHOMET LIBRARY							
Dist 3 TIF Pass	TIF DISBURSMENT	09/21/2028	33-00-7222 DISBURSEMENTS	61,791.85	61,791.85	09/22/2028	
Total MAHOMET LIBRARY:				61,791.85	61,791.85		
MAHOMET SMALL ENGINE							
44813	PROPANE	09/01/2028	01-20-7381 STREET/SIDEWALK REPAI	25.00	25.00	09/22/2028	
44845	FUEL MIX	09/01/2028	12-00-7451 VEHICLE FUEL	53.80	53.80	09/22/2028	
44846	FUEL MIX	09/01/2028	12-00-7451 VEHICLE FUEL	80.40	80.40	09/22/2028	
44724	CHAIN SAW CHAIN	09/16/2028	01-20-7211 EQUIPMENT & VEHICLE M	44.00	44.00	09/22/2028	
44787	STRING TRIMMER	09/16/2028	01-20-7201 EQUIPMENT NEW	118.00	118.00	09/22/2028	
Total MAHOMET SMALL ENGINE:				321.00	321.00		
MAHOMET TOWNSHIP							
Dist 3 TIF Pass	TIF TOWNSHIP	09/21/2028	33-00-7222 DISBURSEMENTS	23,626.22	23,626.22	09/22/2028	
Dist 3 TIF Pass	TIF RD & BRIDGE	09/21/2028	33-00-7222 DISBURSEMENTS	70,878.65	70,878.65	09/22/2028	
Total MAHOMET TOWNSHIP:				94,504.87	94,504.87		
MAHOMET WATER/SEWER							
9.2026	POLICE ESDA	09/02/2028	01-10-7391 UTILITIES	59.01	59.01	09/22/2028	
9.2026 - 13 Acr	13 ACRES	09/02/2028	12-00-7391 UTILITIES	16.00	16.00	09/22/2028	
9.2026 Barber	BARBER PARK SPLASH PAD	09/02/2028	12-00-7391 UTILITIES	5,231.28	5,231.28	09/22/2028	
9.2026 Bridle L	BRIDAL LEASH	09/02/2028	12-00-7391 UTILITIES	44.69	44.69	09/22/2028	
9.2026 Elm	WHITE HOUSE	09/02/2028	01-45-7391 UTILITIES	30.37	30.37	09/22/2028	
9.2026 Main	CODE COMP	09/02/2028	01-50-7391 UTILITIES (E)	16.99	16.99	09/22/2028	
9.2026 Main	ADMIN	09/02/2028	01-30-7391 UTILITIES	33.98	33.98	09/22/2028	
9.2026 Main	COMMUNITY DEV	09/02/2028	01-40-7391 UTILITIES	18.99	18.99	09/22/2028	
9.2026 McDou	703 MCDOUGAL	09/02/2028	12-00-7391 UTILITIES	25.00	25.00	09/22/2028	
9.2026 McDou	703 MCDOUGAL 2	09/02/2028	12-00-7391 UTILITIES	37.53	37.53	09/22/2028	
9.2026 PD	POLICE	09/02/2028	01-10-7391 UTILITIES	57.22	57.22	09/22/2028	
Total MAHOMET WATER/SEWER:				5,568.06	5,568.06		
MANSFIELD POWER & GAS LLC							
9.2026	RECREATION	09/18/2028	11-00-7391 UTILITIES	.86	.86	09/22/2028	
9.2026	STREET & ALLEY	09/18/2028	01-20-7391 UTILITIES	6.84	6.84	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.2026	SEWER	09/16/2026	03-00-7391 UTILITIES	2.67	2.67	09/22/2026	
9.2026	PARKS	09/16/2026	12-00-7391 UTILITIES	.86	.86	09/22/2026	
9.2026	ADMIN	09/16/2026	01-30-7391 UTILITIES	6.94	6.94	09/22/2026	
9.2026	POLICE	09/16/2026	01-10-7391 UTILITIES	20.29	20.29	09/22/2026	
9.2026	WATER	09/16/2026	02-00-7391 UTILITIES	2.67	2.67	09/22/2026	
Total MANSFIELD POWER & GAS LLC:				41.13	41.13		
MARISSA E MICHAEL							
8.2026	YOGA FUNDAMENTALS	09/04/2026	11-10-7080 CONTRACTED EMPLOYEE	648.00	648.00	09/22/2026	
Total MARISSA E MICHAEL:				648.00	648.00		
MARLEE JO ROBERTS							
8.10.2026	SOCCER OFFICIAL	09/01/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2026	
8.31.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
8/24/2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
9.2.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total MARLEE JO ROBERTS:				80.00	80.00		
MCS OFFICE TECHNOLOGIES							
01-715232	SUPPORT AND HELP DESK	09/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,298.00	2,298.00	09/22/2026	
Total MCS OFFICE TECHNOLOGIES:				2,298.00	2,298.00		
MENARDS							
82516	SPLASHPAD WINTERIZATION	09/21/2026	12-00-7406 PARK MAINT./IMPROVEME	210.87	210.87	09/22/2026	
Total MENARDS:				210.87	210.87		
MERON C BURDETTE							
8.11.2026	SOCCER OFFICIAL	09/01/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2026	
8.26.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
8.27.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.1.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
Total MERON C BURDETTE:				80.00	80.00		
METZGER, BRIAN							
2026 IML Conf	IML CONFERENCE	09/22/2026	01-30-7115 BOARD EXPENSES	687.20	687.20	09/22/2026	
Total METZGER, BRIAN:				687.20	687.20		
MILO MARKETING & CONSULTING LLC							
Invoice MMF26	SOCIAL MEDIA MANAGEMENT	09/08/2026	20-00-7360 SERVICES; SOUND/STAG	629.56	629.56	09/22/2026	
Invoice MMF26	COMMISSIONS	09/08/2026	20-00-7360 MARKETING & SALES	2,556.00	2,556.00	09/22/2026	
Total MILO MARKETING & CONSULTING LLC:				3,185.56	3,185.56		
M-S CUSD #3							
Dist 3 TIF Pass	TIF DISTRIBUTION	09/21/2026	33-00-7222 DISBURSEMENTS	1,063,179.80	1,063,179.8	09/22/2026	
Total M-S CUSD #3:				1,063,179.80	1,063,179.8		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MST\$ RECEIVABLES LLC							
956386e	TOOLS	09/21/2028	03-00-7201 EQUIPMENT NEW	253.71	253.71	09/22/2028	
956386e	TOOLS	09/21/2028	02-00-7201 EQUIPMENT NEW	253.71	253.71	09/22/2028	
Total MST\$ RECEIVABLES LLC:				507.42	507.42		
MTK TECHNOLOGIES, INC.							
37948	WASTEWATER OPS	09/03/2028	03-00-7120 COMPUTER SUPPORT/IT	256.85	256.85	09/22/2028	
37948	ADMIN	09/03/2028	01-30-7130 COMPUTER SUPPORT/IT	1,095.31	1,095.31	09/22/2028	
37948	PARKS	09/03/2028	12-00-7120 COMPUTER SUPPORT/IT	273.80	273.80	09/22/2028	
37948	CODE COMPL	09/03/2028	01-50-7130 COMPUTER SUPPORT	465.86	465.86	09/22/2028	
37948	TRANS	09/03/2028	01-20-7120 COMPUTER SUPPORT/IT	216.43	216.43	09/22/2028	
37948	WATER	09/03/2028	02-00-7120 COMPUTER SUPPORT/IT	242.85	242.85	09/22/2028	
37948	ADMIN	09/03/2028	01-30-7371 SCHOOLS/TRAINING/TRA	3,250.00	3,250.00	09/22/2028	
37948	COMM DEV	09/03/2028	01-40-7130 COMPUTER SUPPORT/IT	314.15	314.15	09/22/2028	
37948	ADMIN BOARD	09/03/2028	01-30-7115 BOARD EXPENSES	226.43	226.43	09/22/2028	
37948	REC	09/03/2028	11-00-7120 COMPUTER SUPPORT/IT	273.79	273.79	09/22/2028	
37948	ENG	09/03/2028	01-45-7130 COMPUTER SUPPORT/IT	192.43	192.43	09/22/2028	
Total MTK TECHNOLOGIES, INC.:				6,807.50	6,807.50		
NIMESHKUMAR PATEL							
9.2028	REFUND PAYMENT	09/04/2028	03-00-7501 MISCELLANEOUS	59.04	59.04	09/22/2028	
9.2028	REFUND PAYMENT	09/04/2028	02-00-7501 MISCELLANEOUS	59.04	59.04	09/22/2028	
Total NIMESHKUMAR PATEL:				118.08	118.08		
NORA ROSEMARY GENTRY							
8.11.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2028	
8.27.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8.25.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.1.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.8.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/18/2028	11-10-7050 CONTRACTED EMPLOYEE	9.00	9.00	09/22/2028	
Total NORA ROSEMARY GENTRY:				126.00	126.00		
NORMAN K CLAPPER IRREVOCABLE FARM TRUST							
Tax Year 2025	TAX REBATE	09/21/2028	01-30-7378 TAX REBATE-TAXES	652.54	652.54	09/22/2028	
Total NORMAN K CLAPPER IRREVOCABLE FARM TRUST:				652.54	652.54		
O'HERRON, VANESSA CAROLINE							
8.25.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8.27.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.1.2028	SOCCER OFFICIAL	09/15/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total O'HERRON, VANESSA CAROLINE:				100.00	100.00		
OLIVER STEWART RICHMOND							
8.11.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/18/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total OLIVER STEWART RICHMOND:				70.00	70.00		
OLIVIA MAE IRELAND							
8.11.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2028	
9.18.2028	SOCCER OFFICIAL	09/18/2028	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2028	
Total OLIVIA MAE IRELAND:				20.00	20.00		
OMNI SITE							
107864	SUBSCRIPTION FOR DIALERS	09/01/2028	03-00-7211 EQUIPMENT MAINT. & REP	103.29	103.29	09/22/2028	
Total OMNI SITE:				103.29	103.29		
PARK ELECTRIC MOTOR SERVICE INC.							
26-08-037	FLYGT MIXON	09/03/2028	03-00-7211 EQUIPMENT MAINT. & REP	3,450.50	3,450.50	09/22/2028	
26-08-038	PUMP REPAIR	09/01/2028	03-00-7211 EQUIPMENT MAINT. & REP	888.75	888.75	09/22/2028	
Total PARK ELECTRIC MOTOR SERVICE INC.:				4,339.25	4,339.25		
PARKLAND COLLEGE							
Dist 3 TIF Pass	TIF DISBURSEMENT	09/21/2028	33-00-7222 DISBURSEMENTS	121,765.89	121,765.89	09/22/2028	
Total PARKLAND COLLEGE:				121,765.89	121,765.89		
PAUL'S MACHINE AND WELDING CORP							
1044087	PUMP @ WATER PLANT	09/03/2028	02-00-7211 EQUIPMENT MAINT. & REP	967.45	967.45	09/22/2028	
Total PAUL'S MACHINE AND WELDING CORP:				967.45	967.45		
PENELOPE LEWIS							
8.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.8.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total PENELOPE LEWIS:				60.00	60.00		
PITNEY BOWES, INC.							
3108045926	ADMIN	09/16/2028	01-30-7341 POSTAGE	171.30	171.30	09/22/2028	
Total PITNEY BOWES, INC.:				171.30	171.30		
Prime Insulation LLC							
3406	BLOWER PIPE/FITTINGS	09/21/2028	03-00-7211 EQUIPMENT MAINT. & REP	5,507.00	5,507.00	09/22/2028	
Total Prime Insulation LLC:				5,507.00	5,507.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
60611	SIGNS	09/02/2028	01-20-7361 STREET/SIDEWALK REPAI	588.44	588.44	09/22/2028	
60612	SIGNS	09/02/2028	01-20-7361 STREET/SIDEWALK REPAI	215.71	215.71	09/22/2028	
60720	STREET SIGNS	09/15/2028	01-20-7361 STREET/SIDEWALK REPAI	212.66	212.66	09/22/2028	
60723	SIGNS	09/15/2028	01-20-7361 STREET/SIDEWALK REPAI	499.72	499.72	09/22/2028	
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				1,516.53	1,516.53		
PUMP SUPPLY, INC.							
106190	PUMP REPAIR	09/01/2028	02-00-7211 EQUIPMENT MAINT. & REP	513.80	513.80	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PUMP SUPPLY, INC.:				513.60	513.60		
RANKIN, AARON RUSSELL							
8.26.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8/24/2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.2.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.9.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total RANKIN, AARON RUSSELL:				100.00	100.00		
RAY O'HERRON CO., INC.							
2497748	CANALES NEW HIRE	08/31/2028	01-10-7401 UNIFORMS	2,898.13	2,898.13	09/22/2028	
2497760	SMYSOR UNIFORM ITEMS	08/31/2028	01-10-7401 UNIFORMS	418.93	418.93	09/22/2028	
2600162	CANALES NAME BAR	09/14/2028	01-10-7365 RECRUITMENT/HIRING	39.80	39.80	09/22/2028	
2600168	VELCRO BADGES	09/14/2028	01-10-7401 UNIFORMS	593.37	593.37	09/22/2028	
Total RAY O'HERRON CO., INC.:				3,748.23	3,748.23		
REED JOSEPH KRIPPEL							
9.16.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.2.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total REED JOSEPH KRIPPEL:				40.00	40.00		
Remco Electrical Corporation							
035784	ELECTRICAL PEDESTAL REPAIR	09/21/2028	01-20-7361 STREET/SIDEWALK REPAIR	5,699.00	5,699.00	09/22/2028	
Total Remco Electrical Corporation:				5,699.00	5,699.00		
RICHMOND, CHARLOTTE							
8.11.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	10.00	10.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.8.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	09/22/2028	
Total RICHMOND, CHARLOTTE:				85.00	85.00		
ROBERT HUMPHRIES							
9.2028	REFUND METER	09/04/2028	02-00-7601 MISCELLANEOUS	388.20	388.20	09/22/2028	
Total ROBERT HUMPHRIES:				388.20	388.20		
ROBINSON, KRISTINA							
8.2028	DANCE FITNESS	09/04/2028	11-10-7060 CONTRACTED EMPLOYEE	1,701.00	1,701.00	09/22/2028	
Total ROBINSON, KRISTINA:				1,701.00	1,701.00		
ROSE, JACK							
8.10.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2028	
Total ROSE, JACK:				17.00	17.00		
SANGAMON ON MAIN LLC							
9.2028	GYM LEASE	09/03/2028	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	3,000.00	09/22/2028	
ADDITIONAL C	GYM LEASE	09/15/2028	11-10-7420 LEASE & EQUIPMENT RE	180.00	180.00	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SANGAMON ON MAIN LLC:				3,180.00	3,180.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
9.2026	SANGAMON PWD	09/03/2026	12-00-7391 UTILITIES	20.86	20.86	09/22/2026	
9.2026	SANGAMON PWD	09/03/2026	01-20-7391 UTILITIES	41.72	41.72	09/22/2026	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	62.58		
SARON C BURDETTE							
8.11.2026	SOCCER OFFICIAL	09/01/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2026	
8.26.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
8.27.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.1.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	3.00	3.00	09/22/2026	
Total SARON C BURDETTE:				80.00	80.00		
SCHNUCKS							
264	DRINKING WATER	09/22/2026	11-20-7100 FOOD SUPPLIES	12.09	12.09	09/22/2026	
Total SCHNUCKS:				12.09	12.09		
SENERGY ENTERPRISE SECURITY EXPERTS							
6482	PROGRAMMING	09/15/2026	01-30-7211 EQUIPMENT MAINT. & REP	160.00	160.00	09/22/2026	
INVOICE 6492	PROGRAMMING	09/10/2026	01-30-7211 EQUIPMENT MAINT. & REP	160.00	160.00	09/22/2026	
Total SENERGY ENTERPRISE SECURITY EXPERTS:				300.00	300.00		
SMITHGROUP, INC.							
ARIV0008242-	COMPREHENSIVE PLAN UPDAT	09/15/2026	01-40-7400 CAPITAL IMPROVEMENTS	1,050.00	1,050.00	09/22/2026	
ARIV0008789-	COMPREHENSIVE PLAN UPDAT	09/22/2026	12-00-7470 CAPITAL IMPROVEMENT	1,400.00	1,400.00	09/22/2026	
ARIV00088242	COMPREHENSIVE PLAN UPDAT	08/20/2026	01-40-7400 CAPITAL IMPROVEMENTS	4,335.00	4,335.00	09/22/2026	
Total SMITHGROUP, INC.:				6,785.00	6,785.00		
SNC CONSTRUCTION, INC							
2090-115	LAKE OF THE WOODS RD SANI	09/15/2026	04-00-7400 CAPITAL IMPROVEMENTS	103,618.60	103,618.60	09/22/2026	
2090-115 Pay	LOW EXTENSION	09/10/2026	04-00-7400 CAPITAL IMPROVEMENTS	103,618.60	103,618.60	09/16/2026	
6	DELANE DIVERSION SEWER	09/02/2026	04-00-7400 CAPITAL IMPROVEMENTS	10,938.59	10,938.59	09/22/2026	
9/21/2026	2026 PCC SIDEWALK	09/21/2026	35-00-7400 CAPITAL IMPROVEMENTS	23,980.24	23,980.24	09/22/2026	
9/21/2026	2026 PCC SIDEWALK	09/21/2026	62-00-7120 CONSTRUCTION & IMPR	8,214.84	8,214.84	09/22/2026	
Total SNC CONSTRUCTION, INC:				250,370.87	250,370.87		
SUNRISE F. S. INC							
313002242	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	2,396.16	2,396.16	09/22/2026	
313002266	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	917.15	917.15	09/22/2026	
313002288	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	117.31	117.31	09/22/2026	
313002288	CODE COMPL	09/04/2026	01-50-7451 FUEL	34.66	34.66	09/22/2026	
313002288	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	31.99	31.99	09/22/2026	
313002288	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	103.98	103.98	09/22/2026	
313002288	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	103.98	103.98	09/22/2026	
313002288	ENG FUEL	09/04/2026	01-46-7451 VEHICLE FUEL	13.33	13.33	09/22/2026	
313002266	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.33	1.33	09/22/2026	
313002266	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	9.33	9.33	09/22/2026	
313002290	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	664.67	664.67	09/22/2026	

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313002291	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	979.88	979.88	09/22/2026	
313002291	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	111.10	111.10	09/22/2026	
313002291	CODE COMPL	09/04/2026	01-50-7451 FUEL	37.03	37.03	09/22/2026	
313002291	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	34.18	34.18	09/22/2026	
313002291	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	125.33	125.33	09/22/2026	
313002291	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	9.97	9.97	09/22/2026	
313002291	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.42	1.42	09/22/2026	
313002291	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	14.24	14.24	09/22/2026	
313002291	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	111.10	111.10	09/22/2026	
313002333	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	112.48	112.48	09/22/2026	
313002333	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	128.90	128.90	09/22/2026	
313002333	CODE COMPL	09/04/2026	01-50-7451 FUEL	37.49	37.49	09/22/2026	
313002333	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	992.10	992.10	09/22/2026	
313002333	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	14.42	14.42	09/22/2026	
313002333	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	10.09	10.09	09/22/2026	
313002333	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	112.47	112.47	09/22/2026	
313002333	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.44	1.44	09/22/2026	
313002333	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	34.81	34.81	09/22/2026	
313002394	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	18.21	18.21	09/22/2026	
313002394	CODE COMPL	09/04/2026	01-50-7451 FUEL	47.34	47.34	09/22/2026	
313002394	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	43.70	43.70	09/22/2026	
313002394	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	142.04	142.04	09/22/2026	
313002394	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	12.75	12.75	09/22/2026	
313002394	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	142.03	142.03	09/22/2026	
313002394	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	1,262.80	1,262.80	09/22/2026	
313002394	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.82	1.82	09/22/2026	
313002394	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	160.24	160.24	09/22/2026	
313002452	CODE COMPL	09/04/2026	01-50-7451 FUEL	53.05	53.05	09/22/2026	
313002452	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	159.14	159.14	09/22/2026	
313002452	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	48.97	48.97	09/22/2026	
313002452	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	2.04	2.04	09/22/2026	
313002452	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	159.14	159.14	09/22/2026	
313002452	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	20.40	20.40	09/22/2026	
313002452	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	179.55	179.55	09/22/2026	
313002452	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	14.28	14.28	09/22/2026	
313002452	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	1,403.73	1,403.73	09/22/2026	
Total SUNRISE F. S. INC:				11,121.27	11,121.27		
SUSANNA GRACE ALMAN							
8.11.2026	SOCCER OFFICIAL	09/01/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2026	
8.25.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.1.2026	SOCCER OFFICIAL	09/15/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
9.16.2026	SOCCER OFFICIAL	09/16/2026	11-10-7050 CONTRACTED EMPLOYEE	6.00	6.00	09/22/2026	
9.8.2026	SOCCER OFFICIAL	09/21/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2026	
Total SUSANNA GRACE ALMAN:				83.00	83.00		
TEPPER ELECTRIC							
1003-1250009	ELECTRICAL PARTS	09/01/2026	20-00-7375 POWER	213.33	213.33	09/22/2026	
1003-1251035	HEADWORKS BUILDING	09/15/2026	03-00-7360 BUILDING MAINTENANCE	63.00	63.00	09/22/2026	
Total TEPPER ELECTRIC:				276.33	276.33		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	09/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	134.06	134.06	09/22/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TRANSUNION RISK AND :				134.05	134.05		
TWIN CITY INDUSTRIAL							
973842	HOSE	09/15/2028	01-30-7201 EQUIPMENT NEW	109.89	109.89	09/22/2028	
Total TWIN CITY INDUSTRIAL:				109.89	109.89		
TYSON WAYNE KRIPPEL							
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total TYSON WAYNE KRIPPEL:				20.00	20.00		
UEBELHOER, MIKE A.							
8.10.2028	SOCCER OFFICIAL	09/01/2028	11-10-7050 CONTRACTED EMPLOYEE	26.00	26.00	09/22/2028	
8.28.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8.27.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8.31.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8/24/2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
8/25/2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	09/22/2028	
9.1.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.10.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.14.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	26.00	26.00	09/22/2028	
9.16.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	6.00	6.00	09/22/2028	
9.16.2028-2	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.17.2028	SOCCER OFFICIAL	09/22/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.2.2028	SOCCER OFFICIAL	09/16/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.8.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
9.9.2028	SOCCER OFFICIAL	09/21/2028	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	09/22/2028	
Total UEBELHOER, MIKE A.:				283.00	283.00		
UNITED STATES POST OFFICE							
9.2028	WATER BILLING	09/01/2028	02-00-7341 POSTAGE	1,000.00	1,000.00	09/01/2028	
9.2028	SEWER BILLING	09/01/2028	03-00-7341 POSTAGE	1,000.00	1,000.00	09/01/2028	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
USA BLUE BOOK							
INV01147243	SUCTION HOSE	09/01/2028	02-00-7468 WATER MAIN REPLACEM	353.52	353.52	09/22/2028	
INV01154990	GRADUATED CYLINDERS	09/16/2028	02-00-7130 DISTRIBUTION COST	62.92	62.92	09/22/2028	
INV01155280	LAB SUPPLIES	09/16/2028	02-00-7130 DISTRIBUTION COST	77.71	77.71	09/22/2028	
INV1143420	MEDIA PLATES	09/01/2028	03-00-7312 LAB SUPPLIES	78.48	78.48	09/22/2028	
Total USA BLUE BOOK:				572.63	572.63		
VERIZON WIRELESS							
616148677	METCAD	08/28/2028	01-10-7395 METCAD	421.84	421.84	09/22/2028	
9.2028	2173726367	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2170219094	09/22/2028	01-30-7391 UTILITIES	42.43	42.43	09/22/2028	
9.2028	2178210407	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2178211108	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2179021021	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2179020724	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2173721937	09/22/2028	01-40-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177291032	09/22/2028	03-00-7391 UTILITIES	20.02	20.02	09/22/2028	
9.2028	2173187549	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.2028	2179730286	09/22/2028	12-00-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	217898764	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2178217016	09/22/2028	02-00-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2178217473	09/22/2028	03-00-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177291312	09/22/2028	01-60-7391 UTILITIES (E)	20.02	20.02	09/22/2028	
9.2028	2179021036	09/22/2028	03-00-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	2174937363	09/22/2028	03-00-7391 UTILITIES	32.91	32.91	09/22/2028	
9.2028	2179021846	09/22/2028	12-00-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	2178001028	09/22/2028	20-00-7360 SERVICES; SOUND/STAG	39.39	39.39	09/22/2028	
9.2028	2179730859	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2173069146	09/22/2028	01-10-7391 UTILITIES	66.74	66.74	09/22/2028	
9.2028	2174937363	09/22/2028	03-00-7391 UTILITIES	32.92	32.92	09/22/2028	
9.2028	2178218690	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177140457	09/22/2028	01-20-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	2173721898	09/22/2028	01-45-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	2175822442	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177291561	09/22/2028	01-60-7391 UTILITIES (E)	36.01	36.01	09/22/2028	
9.2028	2179910455	09/22/2028	01-45-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2176212602	09/22/2028	01-30-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	217898763	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2176219186	09/22/2028	01-60-7391 UTILITIES (E)	39.39	39.39	09/22/2028	
9.2028	2179730286	09/22/2028	12-00-7391 UTILITIES	36.01	36.01	09/22/2028	
9.2028	2178218790	09/22/2028	11-00-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177290167	09/22/2028	02-00-7201 EQUIPMENT NEW	36.01	36.01	09/22/2028	
9.2028	2176898908	09/22/2028	01-30-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2179020054	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2177291194	09/22/2028	01-10-7391 METCAD	36.01	36.01	09/22/2028	
9.2028	2173188858	09/22/2028	01-60-7391 UTILITIES (E)	39.39	39.39	09/22/2028	
9.2028	2176898766	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	
9.2028	2179020709	09/22/2028	01-10-7391 UTILITIES	39.39	39.39	09/22/2028	

Total VERIZON WIRELESS:

1,895.33 1,895.33

VERMEER SALES & SERVICE

E11131	VXT600 VAC TRUCK	09/02/2028	04-00-7400 CAPITAL IMPROVEMENTS	50,000.00	50,000.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	34-00-7316 CAPITAL EQUIPMENT PUR	22,000.00	22,000.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	05-00-7400 CAPITAL IMPROVEMENTS	70,000.00	70,000.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	34-00-7316 CAPITAL EQUIPMENT PUR	230,000.00	230,000.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	05-00-7400 CAPITAL IMPROVEMENTS	124,198.00	124,198.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	34-00-7316 CAPITAL EQUIPMENT PUR	90,000.00	90,000.00	09/22/2028	
E11131	VXT600 VAC TRUCK	09/02/2028	04-00-7400 CAPITAL IMPROVEMENTS	120,000.00	120,000.00	09/22/2028	

Total VERMEER SALES & SERVICE:

708,198.00 708,198.00

Visa Fisher National Bank

September 12	EVENTENEY	09/02/2028	20-00-7350 SERVICES; SOUND/STAG	828.96	828.96	09/22/2028	
September 12	PURCHASE SQUARE	09/02/2028	20-00-7501 MISC	269.00	269.00	09/22/2028	

Total Visa Fisher National Bank:

1,095.96 1,095.96

VULCAN CONSTRUCTION MATERIALS

663869	FINANCE CHARGE	09/03/2028	01-20-7361 STREET/SIDEWALK REPAI	46.10	46.10	09/22/2028	
7143366	1" - 3" ROCK	09/03/2028	01-20-7130 DRAINAGE	781.99	781.99	09/22/2028	

Total VULCAN CONSTRUCTION MATERIALS:

828.09 828.09

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER SOLUTIONS UNLIMITED							
7539432	CHLORINE	09/01/2026	02-00-7100 CHEMICALS	1,315.00	1,315.00	09/22/2026	
7539433	CHLORINE/FLUORIDE	09/01/2026	02-00-7100 CHEMICALS	2,300.68	2,300.68	09/22/2026	
Total WATER SOLUTIONS UNLIMITED:				3,615.68	3,615.68		
WATSON, JEN							
Invoice 2127	CONSULTING FEE	09/15/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	09/22/2026	
Total WATSON, JEN:				1,200.00	1,200.00		
WEX HEALTH, INC							
0002445648-In	MONTHLY SERVICE CHARGE	09/15/2026	01-30-7071 HEALTH/LIFE INSURANCE	242.50	242.50	09/22/2026	
Total WEX HEALTH, INC:				242.50	242.50		
Zack Tompkins							
2026 Mahomet	MUSIC FESTIVAL ARTIST	09/08/2026	20-00-7260 ENTERTAINMENT	200.00	200.00	09/21/2026	
Total Zack Tompkins:				200.00	200.00		
Grand Totals:				3,741,539.90	3,741,547.7		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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

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

Treasurer's Report

For the Month of August 2026

Presented

September 15, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total \$24,423,314.72
2. Un Audited Beg. Balance 8/01/26 \$26,657,014.28

	<u>FY26 YTD</u>	<u>FY27 YTD</u>	<u>8/31/2025</u>	<u>8/31/2026</u>
Revenues	9,067,343.59	8,849,208.98	1,617,473.90	1,177,250.94
Expenses	7,323,166.03	7,865,684.40	2,097,411.18	1,320,346.31
Other				
Source/Use				
(AR)				
End. Balance				<u><u>26,513,918.91</u></u>

1. Budget comparison report reflects the FY27 Budget 34% complete. Revenues for fiscal year 2027 have been collected at 36.33% and Expenditures have been expended at 26.25%.

3. Included in the Treasurer's Report is a report containing monthly & historical details 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 interest earned. The Village earned interest in the amount of 75,148.90 in August across all funds.

5. Motor Fuel Tax distribution to the Village for August 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 17,882.44 in addition to 18,776.76, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in August totaled 36,659.20.

6. Distributions 1 & 2 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installments 1 & 2 have been remitted.

7. The Estimated EAV for Tax Year 2026 is now available. Work on the Tax Year 2026 Tax Levy has begun.



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

August 2026

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
01-00-10	GENERAL CORP.	\$4,146,300.58					\$4,036,075.78	\$4,081,500.78
01-__-4	Revenues		\$426,410.97	\$2,791,033.16	\$6,801,567.12	41.04%		
01-00-7	Expenses		\$0.00	\$135,000.00	\$1,615,000.00	8.36%		
	NET INCOME (LOSS)		\$426,410.97	\$2,656,033.16	\$5,186,567.12			
	POLICE							
01-10-7	Expenses		\$165,146.61	\$877,795.78	\$3,217,929.13	27.28%		
	TRANSPORTATION							
01-20-7	Expenses		\$101,677.32	\$366,138.76	\$1,165,815.63	31.41%		
	ADMINISTRATION							
01-30-7	Expenses		\$195,716.88	\$428,508.37	\$1,482,715.32	28.90%		
	COMMUNITY DEVELOP.							
01-40-7	Expenses		\$38,716.66	\$141,174.30	\$654,992.91	21.55%		
	ENGINEERING							
01-45-7	Expenses		\$14,414.45	\$68,719.36	\$206,765.14	33.24%		
	CODE COMPLIANCE							
01-50-7	Expenses		\$20,963.85	\$80,784.82	\$291,301.01	27.73%		
	ESDA							
01-60-7	Expenses		\$0.00	\$591.22	\$8,760.00	6.75%		
			\$536,635.77	\$2,098,712.61	\$8,643,279.14			
02-00-10	WOM	\$463,582.47					\$598,905.98	\$786,968.97
02-00-4	Revenues		\$167,190.82	\$577,791.93	\$1,607,170.15	35.95%		
02-00-7	Expenses		\$31,867.31	\$237,299.42	\$1,704,061.65	13.93%		
	NET INCOME (LOSS)		\$135,323.51	\$340,492.51	-\$96,891.50			
03-00-10	WVOM	\$331,515.95					\$466,746.15	\$411,345.76
03-00-4	Revenues		\$220,321.10	\$732,369.31	\$2,222,000.00	32.96%		
03-00-7	Expenses		\$85,090.90	\$371,499.88	\$2,102,855.24	17.67%		
	NET INCOME (LOSS)		\$135,230.20	\$360,869.43	\$119,144.76			
04-00-1050	WWCI	\$2,791,728.54					\$2,809,608.36	\$3,078,587.54
04-00-4	Revenues		\$18,134.16	\$75,912.04	\$341,979.00	22.20%		
04-00-7	Expenses		\$254.34	\$365,830.01	\$1,306,415.00	28.00%		
	NET INCOME (LOSS)		\$17,879.82	-\$289,917.97	-\$964,436.00			
05-00-1050	WCI	\$3,680,641.78					\$3,634,865.36	\$1,163,071.98
05-00-4	Revenue		\$18,417.49	\$52,564.99	\$3,185,000.00	1.65%		
05-00-7	Expenses		\$64,193.91	\$697,610.20	\$4,381,000.00	15.92%		
	NET INCOME (LOSS)		-\$45,776.42	-\$645,045.21	-\$1,196,000.00			
10-00-1001	ECONOMIC DEVELOP.	\$397,917.05					\$398,788.17	\$406,260.99
10-00-4	Revenues		\$871.12	\$2,097.01	\$54,000.00	3.88%		
10-00-7	Expenses		\$0.00	\$24,299.46	\$497,500.00	4.88%		
	NET INCOME (LOSS)		\$871.12	-\$22,202.45	-\$443,500.00			
11-00-1050	RECREATION	\$184,268.92					\$223,747.28	\$99,469.85
11-00-4	Revenues		\$70,720.83	\$172,025.73	\$193,200.00	89.04%		
11-__-7	Expenses		\$31,242.47	\$149,950.78	\$517,325.19	28.99%		
	NET INCOME (LOSS)		\$39,478.36	\$22,074.95	-\$324,125.19			
12-00-1050	PARKS	\$502,060.25					\$473,431.95	\$294,940.72
12-00-4	Revenues		\$4,259.73	\$109,497.16	\$575,841.33	19.02%		
12-00-7	Expenses		\$32,888.03	\$157,806.49	\$772,309.81	20.43%		
	NET INCOME (LOSS)		-\$28,628.30	-\$48,309.33	-\$196,468.48			



TREASURER'S REPORT **REVENUE & EXPENDITURE ACTIVITY** **August 2026**

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
16-__-10__	MFT	\$488,164.08					\$500,189.35	\$788,324.88
16-__-4__	Revenues		\$38,458.71	\$151,110.44	\$461,000.00	32.78%		
16-__-7__	Expenses		\$26,433.44	\$435,480.24	\$552,000.00	78.89%		
	NET INCOME (LOSS)		\$12,025.27	-\$284,369.80	-\$91,000.00			
17-00-1050	IMRF	\$81,677.33					\$71,956.69	\$90,695.02
17-00-4__	Revenues		\$373.91	\$133,903.60	\$180,380.08	74.23%		
17-00-7__	Expenses		\$10,094.55	\$64,890.37	\$214,433.24	30.26%		
	NET INCOME (LOSS)		-\$9,720.64	\$69,013.23	-\$34,053.16			
18-00-10__	POLICE PENSION	\$4,853,421.29					\$4,836,485.42	\$4,148,603.21
18-00-4__	Revenues		\$12,407.49	\$152,533.66	\$827,877.02	18.42%		
18-00-7__	Expenses		\$29,343.36	\$107,669.98	\$553,500.00	19.45%		
	NET INCOME (LOSS)		-\$16,935.87	\$44,863.68	\$274,377.02			
19-00-10__	SOCIAL SECURITY	\$152,590.45					\$135,924.44	\$56,651.77
19-00-4__	Revenues		\$325.23	\$150,802.45	\$238,884.78	63.13%		
19-00-7__	Expenses		\$16,991.24	\$103,309.90	\$270,000.00	38.26%		
	NET INCOME (LOSS)		-\$16,666.01	\$47,492.55	-\$31,115.22			
20-00-10__	MUSIC FESTIVAL	\$94,823.81					\$77,887.47	\$55,176.85
20-00-4__	Revenues		\$56,523.29	\$111,829.31	\$156,000.00	71.69%		
20-00-7__	Expenses		\$73,459.63	\$123,687.13	\$169,000.00	73.19%		
	NET INCOME (LOSS)		-\$16,936.34	-\$11,857.82	-\$13,000.00			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	\$0.00			
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	\$103,611.36					\$103,980.51	\$126,840.83
22-00-4__	Revenue		\$369.15	\$55,664.41	\$110,405.74	50.42%		
22-00-7__	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%		
	NET INCOME (LOSS)		\$369.15	\$55,664.41	-\$45,594.26			
25-00-1050	FORFEITED FUND-FED	\$91.94					\$92.27	\$88.42
25-00-4__	Revenue		\$0.33	\$1.24	\$1.00	124.00%		
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.33	\$1.24	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4__	Revenue		\$0.00	\$0.00	\$3,000.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$47,000.00			
27-00-1050	BOND-DOWNTOWN	\$187,088.95					\$187,755.52	\$19,240.34
27-00-4__	Revenues		\$666.57	\$65,650.05	\$92,940.91	70.64%		
27-00-7__	Expenses		\$0.00	\$17,703.13	\$95,406.26	18.56%		
	NET INCOME (LOSS)		\$666.57	\$47,946.92	-\$2,465.35			
28-00-1050	UTILITY TAX	\$235,740.59					\$278,373.98	\$125,660.47
28-00-4__	Revenues		\$42,633.39	\$149,893.04	\$505,000.00	29.68%		
28-00-7__	Expenses		\$0.00	\$0.00	\$550,000.00	0.00%		
	NET INCOME (LOSS)		\$42,633.39	\$149,893.04	-\$45,000.00			



TREASURER'S REPORT **REVENUE & EXPENDITURE ACTIVITY** **August 2026**

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
33-00-10	TIF	\$1,450,331.42					\$1,461,439.16	\$9,893,350.96
33-00-4	Revenues		\$11,107.74	\$2,859,763.13	\$5,426,830.22	52.70%		
33-00-7	Expenses		\$0.00	\$2,229,882.73	\$5,331,261.14	41.83%		
	NET INCOME (LOSS)		\$11,107.74	\$629,880.40	\$95,569.08			
34-00-10	CE/VR	\$894,101.77					\$821,075.52	\$0.00
34-00-4	Revenues		\$0.00	\$0.00	\$780,000.00	0.00%		
34-00-7	Expenses		\$73,026.25	\$215,477.06	\$1,024,820.00	21.03%		
	NET INCOME (LOSS)		-\$73,026.25	-\$215,477.06	-\$244,820.00			
35-__-100	TRANSPORTATION CI	\$573,439.41					\$292,210.56	\$463,152.02
35-__-4	Revenues		\$6,596.26	\$26,666.91	\$770,000.00	3.46%		
35-__-7	Expenses		\$287,825.11	\$293,765.11	\$931,837.00	31.53%		
	NET INCOME (LOSS)		-\$281,228.85	-\$267,098.20	-\$161,837.00			
37-00-10	WWTP	\$2,830,530.42					\$2,835,919.04	\$783,911.99
37-__-4	Revenues		\$5,388.62	\$20,308.54	\$15,000.00	135.39%		
37-00-7	Expenses		\$0.00	\$0.00	\$758,208.50	0.00%		
	NET INCOME (LOSS)		\$5,388.62	\$20,308.54	-\$743,208.50			
46-00-1050	TR. FACILITY CONST.	\$68,272.79					\$68,516.04	\$68,725.72
46-00-4	Revenues		\$243.25	\$916.74	\$16,000.00	5.73%		
46-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$243.25	\$916.74	-\$9,000.00			
47-00-1050	TCI DEBT SERVICE	\$144,525.74					\$145,303.65	\$125,449.73
47-00-4	Revenues		\$777.91	\$2,931.78	\$98,500.00	2.98%		
47-00-7	Expenses		\$0.00	\$7,190.00	\$94,880.00	7.58%		
	NET INCOME (LOSS)		\$777.91	-\$4,258.22	\$3,620.00			
48-00-1050	DARK FIBER	\$29,307.39					\$29,411.81	\$24,850.55
48-00-4	Revenues		\$104.42	\$393.53	\$0.00			
48-00-7	Expenses		\$0.00	\$0.00	\$29,443.99	0.00%		
	NET INCOME (LOSS)		\$104.42	\$393.53	-\$29,443.99			
49-00-1001	COMMERCIAL CORE TIF	\$843,308.01					\$843,308.01	\$607,198.20
49-00-4	Revenues		\$0.00	\$229,040.06	\$463,594.74	49.41%		
49-00-7	Expenses		\$0.00	\$102,681.25	\$402,500.00	25.51%		
	NET INCOME (LOSS)		\$0.00	\$126,358.81	\$61,094.74			
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	\$178,599.99
50-00-4	Revenues		\$0.00	\$0.00	\$785,350.00	0.00%		
50-00-7	Expenses		\$0.00	\$0.00	\$785,350.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
52-00-10	BUSINESS DISTRICT TAX	\$595,717.32					\$649,665.77	\$0.00
52-00-4	Revenues		\$74,948.45	\$224,508.76	\$600,000.00	37.42%		
52-00-7	Expenses		\$21,000.00	\$60,938.65	\$821,000.00	7.42%		
	NET INCOME (LOSS)		\$53,948.45	\$163,570.11	-\$221,000.00			
	TOTAL CASH	\$26,657,014.28					\$26,513,918.91	\$27,942,119.25
	Revenue		\$1,177,250.94	\$8,849,208.98				
	Expense		\$1,320,346.31	\$7,865,684.40				

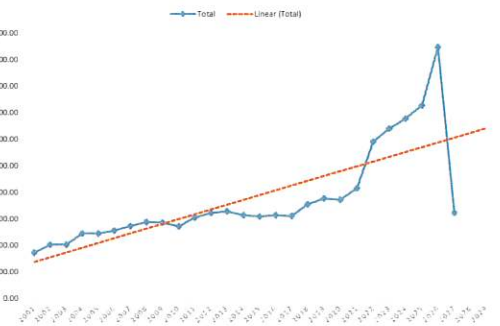


Village of Mahomet

Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27	180,831.03	149,215.47	172,598.78	153,534.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	643,185.40	-1,104,585.73
2026	139,464.96	146,243.82	146,646.11	152,728.43	149,215.47	172,598.78	153,534.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.30	115,140.77	123,446.81	116,825.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,825.37	119,004.89	114,267.94	120,790.38	118,851.92	115,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,020.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.62	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	928,053.22	85,846.44
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	63,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.86	44,981.12	751,484.97	42,291.28
2018	45,900.66	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,089.96	53,507.20	52,378.44	50,879.36	55,839.64	42,750.72	627,484.30	11,474.79
2015	41,253.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	48,831.72	43,971.08	615,969.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,806.36	54,328.44	58,928.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,256.82	57,509.84	60,099.93	60,321.16	57,057.89	57,387.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	45,128.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.35	48,085.53	55,702.09	49,264.96	52,770.07	44,210.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,834.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	45,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,893.67	45,572.91	38,851.21	48,516.30	49,045.02	49,128.61	48,523.93	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.12	39,515.31	50,269.22	45,522.96	55,259.37	48,323.83	43,071.06	44,311.65	48,182.31	43,085.51	45,290.92	35,323.82	546,081.26	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	39,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	-23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,879.96	34,943.33	37,837.21	38,497.31	35,635.37	33,633.24	37,105.25	33,787.56	33,972.16	33,777.81	29,523.71	404,836.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Aug last 5 years	106,920.46	126,449.80	131,285.74	137,399.62	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	

SALES TAX



Local Use Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04	3,565.28	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	24,101.63	-55,853.86
2026	4,442.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.89	31,971.78	28,400.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,648.48	-42,713.25
2024	27,890.18	34,498.68	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,356.73	-27,996.08
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	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,510.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,829.97	21,923.38	22,287.26	22,912.41	21,891.36	24,585.38	26,893.41	25,388.79	34,699.60	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.42	14,656.40	14,777.50	13,893.04	15,669.51	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,867.84	13,662.00	13,401.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,028.87	19,918.30	12,137.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,347.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,399.46	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
2013	7,639.67	6,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	7,998.71	115,609.59	11,706.31
2012	5,687.12	9,349.57	8,753.75	6,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,597.30	8,626.55	13,183.49	8,424.67	103,903.26	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,385.73	5,618.40	7,058.32	5,404.69	8,850.10	5,280.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,083.29	5,504.21	5,639.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,700.10	4,526.86	5,508.01	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,320.08	4,279.62	63,385.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,251.01	0,882.01
2005	4,321.29	4,206.15	3,788.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-1,115.24
2003	4,191.58	6,778.45	3,373.34	3,246.33	3,725.55	3,234.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,265.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99	4,930.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22		51,532.87	
Aug last 5 years	18,306.92	22,466.76	19,550.41	19,656.27	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	

LOCAL USE TAX



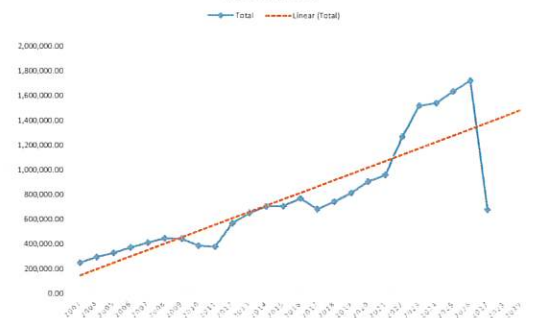


Village of Mahomet

Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48	104,146.75	84,004.81	180,956.31	104,097.98	95,265.02	179,557.65	143,824.19	95,848.82	178,262.33	684,166.43	867,385.31
2026	295,216.80	102,382.46	171,858.28	98,499.42	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	239,435.87	87,968.99	145,033.27	76,487.66	82,121.31	152,178.19	96,364.56	86,402.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,381.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	89,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	967,953.08	52,525.09
2020	168,683.53	52,079.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,647.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,802.18	63,832.69	92,397.42	46,450.47	71,326.08	746,621.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	47,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,824.89	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	64,036.54	40,034.63	39,056.69	68,140.73	45,115.14	36,012.30	66,685.10	70,709.91	40,420.82	70,964.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.16	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,879.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,566.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.86	25,827.34	24,838.87	43,822.06	27,389.17	21,318.32	35,999.34	45,261.70	24,531.40	37,872.01	444,366.80	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,536.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,845.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,681.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,275.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	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	29,865.52	20,847.58	29,899.98	31,854.03	22,411.33	22,411.33		248,999.67	
Avg last 5 years	273,865.86	101,505.06	161,029.31	95,497.92	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	

INCOME TAX



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total
2027	0.00		1,624.69	411.87							405.61	669.75	2,036.56
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83		494.01	669.75	8,116.13
2025	2,116.18		1,893.47	353.17		1,441.98		451.76	1,199.08		405.06	688.84	8,420.54
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53
2023	4,040.24		2,912.48	332.52		3,023.11		1,284.74	0.00		1,403.91	2,230.40	16,132.40
2022	2,110.82		1,538.13	195.61		2,562.73		537.77	1,951.50		2,555.75	3,021.42	14,467.73
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	1,637.91	6,353.91
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	1,285.53	6,709.76
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62
2018	920.76		641.55	43.41		642.77		169.47	577.03		511.89	1,052.26	4,859.14
2017	893.47		971.29	113.07		883.45		235.29	873.74		561.26	1,429.75	5,941.32
2016	1,177.44		967.30	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10		279.89	1,250.91	5,741.06
2013	748.21		966.62	116.84		735.83		281.54	747.76		234.62	1,185.63	2,849.34
2012	764.51		709.31	177.54		1,184.61		171.12	729.22		203.84	1,119.85	3,007.09
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92
2010	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,216.22
2009	1,183.25		947.35	917.83		845.62		273.10	614.71		226.63	1,092.44	3,787.15
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09		389.65	1,105.68	3,888.86
2007	722.36		942.41	297.63		951.03		237.63	690.79		365.46	1,251.85	3,151.02
2006	548.31		758.39	591.08		798.23		239.21	714.52		249.26	1,125.05	2,935.22
2005	393.24		560.71	244.19		571.22		177.81	616.79		339.58	990.08	1,947.16
2004			507.81	50.98		488.32		411.81	580.07		252.62	771.48	1,458.91
Avg last 5 years	2,314.69		2,129.81	358.28		2,348.64		816.24	1,219.72		1,168.14	1,453.15	11,475.67

PPRT



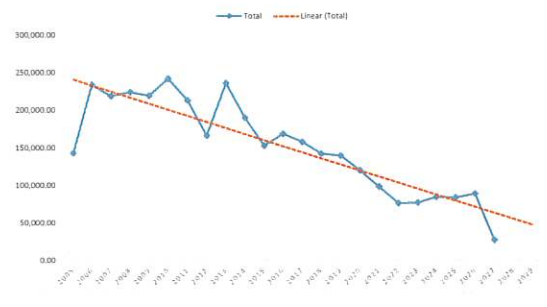


Village of Mahomet

Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01	6,596.26									26,666.91	-54,449.34
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,238.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,505.01	6,993.61	6,834.63	7,188.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,480.56	13,149.88
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	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,186.58	6,513.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,663.97	-10,821.98
2021	8,704.40	10,024.89	9,329.81	8,666.47	9,940.57	9,935.12	8,316.21	6,981.45	6,810.50	6,421.95	6,386.19	5,531.35	97,748.65	-2,779.59
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	9,666.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,662.54	11,350.39	11,484.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,788.67	11,969.50	11,659.43	11,284.88	11,458.69	11,091.84	11,873.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.48	12,901.06	12,761.40	12,847.29	13,069.50	12,567.38	157,457.84	16,408.48
2016	11,981.21	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	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,188.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,137.93	16,912.34	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,189.25	17,691.59	14,332.53	15,822.33	18,559.42	16,833.65	16,427.30	16,729.72	15,931.12	235,847.05	93,647.73
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	12,859.84	12,060.21	11,852.63	165,899.58	-10,936.27
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	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	16,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.06	26,491.10	18,919.39	18,911.80	21,095.59	16,242.09	14,657.97	24,844.60	14,895.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	28,353.03	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	126,788.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,860.51	6,830.41	6,715.80	6,927.85	6,821.48	6,651.03	6,741.75	7,825.33	6,860.37	80,819.28	

TELECOM TAX



Motor Fuel Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2027	34,825.75	35,961.30	34,252.17	36,659.20									141,698.42	-330,604.29
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	38,033.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.87	353,861.55	-97,886.48
2022	27,672.07	27,447.02	28,186.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	11,281.13	27,963.08	451,858.03	128,977.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,880.85	26,919.41	51,486.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,847.26	18,244.62	18,224.40	16,375.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.80	18,339.92	16,211.18	18,560.57	18,915.98	18,961.04	19,003.04	16,463.43	16,302.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,005.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.08	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.82	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,384.90	3,844.50
2013	14,080.61	15,695.90	13,221.56	15,450.50	15,466.24	13,447.10	14,708.77	15,680.44	15,024.20	14,561.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,032.36	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2011	9,788.93	13,301.44	7,076.29	11,740.72	9,884.39	8,066.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2010	10,517.45	12,710.00	6,549.87	10,689.36	9,751.87	8,936.36	12,140.58	8,289.29	11,845.30	11,076.59	11,374.02	10,455.52	138,445.21	-8,380.46
2009	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.84	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2008	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,360.72	11,656.84	141,095.10	81.99
2007	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.30	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2006	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.85	12,012.59	13,328.73	10,785.18	11,852.80	141,483.19	1,934.49
2005	11,266.94	12,302.69	10,830.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	979.66
2004	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2003	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2002	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2000	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1999	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1998	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1997	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1996	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1995	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1994	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1993	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1992	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1991	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1990	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1989	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1988	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1987	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1986	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1985	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1984	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1983	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1982	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1981	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1980	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1979	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1978	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1977	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1976	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1975	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1974	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1973	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1972	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1971	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1970	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1969	8,791.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
1968	8,791.55	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				



Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.36	64,412.51	73,532.11									244,748.30	-532,918.45
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,359.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	56,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,845.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	36,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,238.33	73,072.66	586,212.37	125,711.88
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	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	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.87	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,620.60	24,554.11	28,870.88	33,718.46	32,974.24	28,891.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	26,116.50	31,207.95	27,286.84	31,111.86	23,485.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	33,644.61	23,644.61	25,599.94	29,603.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.03	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	25,835.09	24,638.53	24,303.52	21,698.87	25,019.92	34,989.69	47,300.78	39,446.28	33,439.55	346,425.13	-17,657.24
2009	28,566.56	20,050.36	24,669.91	28,079.83	24,555.57	25,928.27	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.00
2008	25,881.94	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	339,708.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.65	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,040.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	16,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,303.08	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	16,093.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,630.75	33,834.57	28,208.84	22,572.25	246,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	84,167.91	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



Cannabis Tax

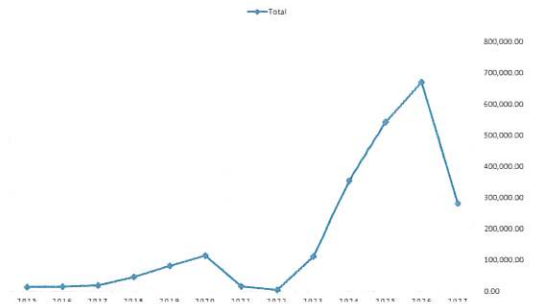
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68	1,525.56									5,644.75	-7,232.78
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,156.05	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	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,333.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,105.40	1,111.22	1,087.71	1,521.54	1,217.87	1,119.04	1,284.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
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	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,885.90	5,491.33
2020													1,374.57	
Avg last 5 years	1,296.24	1,265.93	1,227.07	1,337.50	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals

734,829.07

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87	75,148.90									280,462.11	-329,680.43
2026	41,860.45	60,562.97	60,616.46	55,803.42	56,410.01	57,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	609,886.49	177,009.69
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	49,587.57	542,864.37	169,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,866.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	339.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.85	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.05	11,646.99	15,439.31	-96,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,944.62	12,242.75	11,092.29	10,877.03	10,118.68	4,877.04	1,998.44	113,998.53	32,600.56
2019	2,990.43	3,189.13	3,578.05	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	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	1,238.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.17	1,200.22	4,023.94	17,085.41	3,534.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	30,411.98	34,882.32	40,090.40	42,286.80	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	33,434.79	32,401.29	54,834.51	





Village of Mahomet

2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95	74,948.45									224,508.76	-386,645.12
2026	40,412.78	45,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	129,185.09	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	877,815.44	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00												0.00	-141,655.49
2026	0	0.00	0	0	0	0	0		0	0	0	0	0.00	68,899.64
2025	0	71,192.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	31,302.48
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-81,344.21
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	36,198.16
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.81	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	51,335.07
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	12,900.66	41,036.16	50,000.00	8,963.84	82.1
01-00-4100 ILLINOIS SALES TAX	180,831.03	643,155.40	1,600,000.00	956,844.60	40.2
01-00-4110 CANNABIS	1,525.56	5,644.75	14,000.00	8,355.25	40.3
01-00-4150 USE TAX	3,565.28	24,101.63	24,500.00	398.37	98.4
01-00-4206 REAL ESTATE TAX	.00	538,803.28	1,066,108.69	527,305.41	50.5
01-00-4207 RET-AUDIT	.00	29,084.86	57,549.73	28,464.87	50.5
01-00-4208 RET-PD	.00	208,504.31	412,559.61	204,055.30	50.5
01-00-4209 RET-SA	.00	88,892.26	175,886.35	86,994.09	50.5
01-00-4210 RET-ROAD/BRIDGE	.00	49,984.75	97,923.12	47,938.37	51.0
01-00-4212 RET-ESDA	.00	1,272.51	30,000.00	28,727.49	4.2
01-00-4300 INCOME TAX	104,146.75	684,166.43	1,680,000.00	995,833.57	40.7
01-00-4350 GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400 INTEREST INCOME	20,880.67	78,747.35	150,000.00	71,252.65	52.5
01-00-4415 LIQUOR & GAMING LICENSE FEE	375.00	5,235.00	55,000.00	49,765.00	9.5
01-00-4420 VIDEO GAMING TAX	7,884.20	25,987.21	90,000.00	64,012.79	28.9
01-00-4500 BUILDING PERMITS & FEES	9,539.06	37,189.10	125,000.00	87,810.90	29.8
01-00-4505 LICENSE AND FEES	250.00	950.00	6,000.00	4,050.00	19.0
01-00-4510 FRANCHISE/MAINTENANCE FEE	55,880.85	131,570.42	350,000.00	218,429.58	37.6
01-00-4550 POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600 REPLACEMENT TAX	620.96	2,483.58	10,000.00	7,516.42	24.8
01-00-4700 MISC. INCOME	5,502.28	10,432.08	10,000.00	(432.08)	104.3
01-00-4800 REIMBURSEMENT-SRO	.00	31,827.09	127,300.00	95,472.91	25.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	7,803.64	57,187.85	143,115.83	85,927.98	40.0
01-00-4919 TRANSFER FROM SOCIAL SECURITY	14,705.03	94,777.14	195,623.79	100,846.65	48.5
TOTAL GENERAL REVENUE	426,410.97	2,791,033.16	6,786,567.12	3,995,533.96	41.1
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
TOTAL POLICE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	426,410.97	2,791,033.16	6,801,567.12	4,010,533.96	41.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	75,000.00	75,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	.00	80,000.00	80,000.00	.00	100.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	135,000.00	1,615,000.00	1,480,000.00	8.4

POLICE

01-10-7011 WAGES	102,350.73	462,104.95	1,417,804.77	955,699.82	32.6
01-10-7012 OVERTIME	3,591.58	15,650.88	60,000.00	44,349.12	26.1
01-10-7013 STEP OVERTIME GRANT	1,152.86	5,049.24	20,100.00	15,050.76	25.1
01-10-7021 IMRF	468.56	2,103.03	1,419.22	683.81	148.2
01-10-7022 FICA/MEDICARE	7,810.47	35,333.80	105,742.77	70,409.17	33.4
01-10-7023 SLEP	241.17	964.68	3,600.00	2,635.32	26.8
01-10-7024 POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025 457 BENEFIT	1,203.66	5,397.94	22,767.33	17,369.39	23.7
01-10-7071 HEALTH/LIFE INSURANCE	20,116.70	80,466.81	307,301.04	226,834.23	26.2
01-10-7201 EQUIPMENT - NEW	1,902.08	5,786.32	30,000.00	24,213.68	19.3
01-10-7211 EQUIP. MAINT. & REPAIR	1,374.24	2,904.39	4,000.00	1,095.61	72.6
01-10-7310 CITY COURT	.00	.00	7,000.00	7,000.00	.0
01-10-7314 LEGAL FEES	2,925.00	3,952.50	11,000.00	7,047.50	35.9
01-10-7315 POLICE CAMERA SYSTEM	.00	.00	171,500.00	171,500.00	.0
01-10-7321 GEN/OFFICE SUPPLIES	238.84	3,057.36	9,000.00	5,942.64	34.0
01-10-7330 COMPUTER LIC./SUPPORT	3,607.48	19,345.37	44,215.00	24,869.63	43.8
01-10-7335 METCAD	457.81	167,432.91	180,700.00	13,267.09	92.7
01-10-7340 ANIMAL CONTROL	.00	715.00	5,000.00	4,285.00	14.3
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	590.00	821.00	25,000.00	24,179.00	3.3
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,558.57	14,515.88	149,470.00	134,954.12	9.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	3,500.00	8,312.90	20,900.00	12,587.10	39.8
01-10-7391 UTILITIES	2,169.98	7,812.94	35,000.00	27,187.06	22.3
01-10-7401 UNIFORMS	415.86	3,241.05	13,000.00	9,758.95	24.9
01-10-7451 VEHICLE FUEL	5,686.30	25,286.15	45,000.00	19,713.85	56.2
01-10-7454 VEHICLE MAINT.	3,593.90	6,721.06	22,000.00	15,278.94	30.6
01-10-7501 MISCELLANEOUS	190.82	819.82	5,000.00	4,180.18	16.4
TOTAL POLICE	165,146.61	877,795.78	3,217,929.13	2,340,133.35	27.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	33,558.77	147,398.14	444,708.08	297,307.94	33.2
01-20-7012 OVERTIME	355.20	1,679.72	30,000.00	28,320.28	5.6
01-20-7015 TEMPORARY	2,394.25	7,220.88	8,000.00	779.12	90.3
01-20-7021 IMRF	2,871.20	12,589.67	45,804.73	33,215.06	27.5
01-20-7022 FICA/MEDICARE	2,730.59	11,719.90	33,590.13	21,870.23	34.9
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	25,224.19	87,314.69	62,090.50	28.9
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	429.86	757.91	2,000.00	1,242.09	37.9
01-20-7130 DRAINAGE	1,876.71	9,226.99	25,000.00	15,773.01	36.9
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	973.69	7,534.04	16,000.00	8,465.96	47.1
01-20-7211 EQUIPMENT & VEHICLE MAINT.	8,218.72	12,424.38	15,000.00	2,575.62	82.8
01-20-7232 EQUIPMENT RENTAL	.00	362.25	12,000.00	11,637.75	3.0
01-20-7300 GIS SERVICES	2,723.20	2,911.13	5,500.00	2,588.87	52.9
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322 OFFICE SUPPLIES	19.99	100.82	800.00	699.18	12.6
01-20-7351 PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	608.94	4,537.57	15,000.00	10,462.43	30.3
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	10,750.11	21,161.97	40,000.00	18,838.03	52.9
01-20-7370 CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375 SHOP SUPPLIES	93.52	456.08	8,500.00	8,043.92	5.4
01-20-7379 STREET LIGHTING	2,868.35	12,649.23	37,000.00	24,350.77	34.2
01-20-7380 TREE/BRUSH COLLECTION	20,250.00	47,667.50	120,000.00	72,332.50	39.7
01-20-7385 FORESTRY SERVICE	.00	22,275.00	40,000.00	17,725.00	55.7
01-20-7391 UTILITIES	1,472.19	5,204.70	30,000.00	24,795.30	17.4
01-20-7401 UNIFORMS	608.47	1,749.62	4,000.00	2,250.38	43.7
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,308.52	9,807.08	25,000.00	15,192.92	39.2
01-20-7501 MISCELLANEOUS	258.99	351.99	1,500.00	1,148.01	23.5
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
 TOTAL STREET/ALLEY & PUBLIC BUIL	 101,677.32	 366,138.76	 1,165,815.63	 799,676.87	 31.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	20,206.71	92,424.93	275,823.94	183,399.01	33.5
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,750.00	10,950.00	35,000.00	24,050.00	31.3
01-30-7021 IMRF	1,716.55	7,700.08	28,409.86	20,709.78	27.1
01-30-7022 FICA/MEDICARE	1,710.37	7,565.82	20,833.90	13,268.08	36.3
01-30-7025 457 BENEFIT	698.88	3,132.86	9,175.00	6,042.14	34.2
01-30-7071 HEALTH/LIFE INSURANCE	2,889.53	11,565.62	36,372.82	24,807.00	31.8
01-30-7110 AUDIT FEES	45,000.00	55,812.50	90,000.00	34,187.50	62.0
01-30-7115 BOARD EXPENSES	449.86	1,254.92	20,000.00	18,745.08	6.3
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128 CODIFICATION	.00	119.80	5,000.00	4,880.20	2.4
01-30-7130 COMPUTER SUPPORT/IT	2,211.62	30,416.17	65,000.00	34,583.83	46.8
01-30-7135 ADMINISTRATOR TRVL/CONF	36.08	687.33	10,000.00	9,312.67	6.9
01-30-7137 CONTRACTED SERVICES	1,200.00	26,084.00	130,000.00	103,916.00	20.1
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	88,832.92	118,208.97	135,000.00	16,791.03	87.6
01-30-7211 EQUIPMENT MAINT. & REPAIR	205.56	1,223.57	4,000.00	2,776.43	30.6
01-30-7300 GIS SERVICES	2,723.20	2,911.12	4,500.00	1,588.88	64.7
01-30-7314 LEGAL FEES-ADMINISTRATION	6,007.50	20,385.00	85,000.00	64,615.00	24.0
01-30-7322 OFFICE SUPPLIES	370.75	1,580.08	6,000.00	4,419.92	26.3
01-30-7341 POSTAGE	.00	3,044.73	5,000.00	1,955.27	60.9
01-30-7345 PROP ACQUISITION/IMPROV	14,214.84	14,214.84	320,000.00	305,785.16	4.4
01-30-7350 PUBLISHING-ADMINISTRATION	.00	100.00	2,000.00	1,900.00	5.0
01-30-7355 RECRUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360 BUILDING MAINTENANCE	1,721.85	6,339.77	78,000.00	71,660.23	8.1
01-30-7371 SCHOOLS/TRAINING/TRAVEL	475.00	1,064.44	16,300.00	15,235.56	6.5
01-30-7376 TAX REBATE-TAXES	.00	1,653.02	6,500.00	4,846.98	25.4
01-30-7391 UTILITIES	1,510.74	4,782.07	18,000.00	13,217.93	26.6
01-30-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-30-7451 VEHICLE FUEL	57.86	257.31	800.00	542.69	32.2
01-30-7454 VEHICLE MAINTENANCE	.00	93.05	1,000.00	906.95	9.3
01-30-7501 MISCELLANEOUS	727.06	2,894.12	25,000.00	22,105.88	11.6
 TOTAL ADMINISTRATIVE REVENUE	 195,716.88	 428,508.37	 1,482,715.32	 1,054,206.95	 28.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,078.12	67,585.84	205,815.79	138,229.95	32.8
01-40-7012 OVERTIME	26.55	1,266.01	5,000.00	3,733.99	25.3
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	1,210.45	5,562.83	21,199.03	15,636.20	26.2
01-40-7022 FICA/MEDICARE	1,080.76	4,967.01	16,339.05	11,372.04	30.4
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	17,098.69	59,064.04	41,965.35	29.0
01-40-7120 MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130 COMPUTER SUPPORT/IT	622.30	1,158.38	11,275.00	10,116.62	10.3
01-40-7142 ENGINEERING	3,381.83	8,609.52	60,000.00	51,390.48	14.4
01-40-7145 PLANNING/DEVELOPMENT	2,777.41	15,725.90	60,000.00	44,274.10	26.2
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300 GIS SERVICES	2,723.24	2,911.17	8,000.00	5,088.83	36.4
01-40-7314 LEGAL FEES	6,075.00	12,127.50	45,000.00	32,872.50	27.0
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	39.88	1,000.00	960.12	4.0
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	733.20	1,204.80	2,500.00	1,295.20	48.2
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	40.00	1,146.88	2,500.00	1,353.12	45.9
01-40-7391 UTILITIES	93.39	628.43	5,000.00	4,371.57	12.6
01-40-7400 CAPITAL IMPROVEMENTS	495.79	495.79	125,000.00	124,504.21	.4
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	103.95	645.67	1,000.00	354.33	64.6
TOTAL COMMUNITY DEVELOPMENT	38,716.66	141,174.30	654,992.91	513,818.61	21.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,824.52	30,589.90	93,154.15	62,564.25	32.8
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021 IMRF	575.56	2,583.70	9,594.88	7,011.18	26.9
01-45-7022 FICA/MEDICARE	512.70	2,301.52	7,036.24	4,734.72	32.7
01-45-7071 HEALTH INSURANCE	1,050.95	4,203.81	13,929.87	9,726.06	30.2
01-45-7120 MEMBERSHIP	.00	225.00	400.00	175.00	58.3
01-45-7130 COMPUTER SUPPORT/IT	378.86	4,440.91	12,250.00	7,809.09	36.3
01-45-7142 ENGINEERING CONSULTING	1,439.75	16,045.14	45,000.00	28,954.86	35.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300 GIS SERVICES	2,965.92	4,215.75	6,000.00	1,784.25	70.3
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	.00	710.40	1,000.00	289.60	71.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	1,060.42	3,000.00	1,939.58	35.4
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391 UTILITIES	358.54	1,530.47	6,000.00	4,469.53	25.5
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	82.65	367.53	1,000.00	632.47	36.8
01-45-7454 VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501 MISCELLANEOUS	.00	384.07	750.00	365.93	51.2
 TOTAL ENGINEERING EXPENSE	 14,414.45	 68,719.36	 206,765.14	 138,045.78	 33.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,718.07	52,524.08	159,951.79	107,427.71	32.8
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)	961.32	4,328.51	16,475.03	12,146.52	26.3
01-50-7022 FICA/MEDICARE (E)	860.14	3,872.92	12,081.69	8,208.77	32.1
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	13,474.67	42,167.73	28,693.06	32.0
01-50-7120 MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	928.72	1,693.82	13,470.00	11,776.18	12.6
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	12,500.00	12,500.00	.0
01-50-7300 GIS SERVICES (E)	2,723.20	2,911.13	6,000.00	3,088.87	48.5
01-50-7314 LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	13.99	500.00	486.01	2.8
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)	188.85	1,010.15	5,500.00	4,489.85	18.4
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	214.88	955.55	1,600.00	644.45	59.7
01-50-7454 VEHICLE MAINTENANCE (E)	.00	.00	500.00	500.00	.0
01-50-7501 MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	20,963.85	80,784.82	293,596.24	212,811.42	27.5
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
TOTAL FUND EXPENDITURES	536,635.77	2,098,712.61	8,645,574.37	6,546,861.76	24.3
NET REVENUE OVER EXPENDITURES	(110,224.80)	692,320.55	(1,844,007.25)	(2,536,327.80)	37.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	163,388.91	545,216.58	1,550,000.00	1,004,783.42	35.2
02-00-4150 WATER APPLICATION FEES	860.00	2,882.88	6,000.00	3,117.12	48.1
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	17,270.01	34,170.15	16,900.14	50.5
02-00-4400 INTEREST INCOME	2,941.91	9,583.76	15,000.00	5,416.24	63.9
02-00-4700 MISCELLANEOUS	.00	2,838.70	2,000.00	(838.70)	141.9
TOTAL WATER OPERATIONS & MAINT.	167,190.82	577,791.93	1,607,170.15	1,029,378.22	36.0
TOTAL FUND REVENUE	167,190.82	577,791.93	1,607,170.15	1,029,378.22	36.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	18,266.18	83,534.72	249,816.84	166,282.12	33.4
02-00-7012 OVERTIME	1,645.68	4,723.73	8,500.00	3,776.27	55.6
02-00-7015 TEMPORARY	.00	1,389.38	6,800.00	5,410.62	20.4
02-00-7021 IMRF	1,464.00	6,328.55	22,922.05	16,593.50	27.6
02-00-7022 FICA/MEDICARE	1,441.74	6,368.50	18,869.50	12,501.00	33.8
02-00-7071 HEALTH/LIFE INSURANCE	4,031.14	16,124.58	52,853.26	36,728.68	30.5
02-00-7100 CHEMICALS	.00	26,433.59	110,000.00	83,566.41	24.0
02-00-7120 COMPUTER SUPPORT/IT	479.30	4,612.62	11,350.00	6,737.38	40.6
02-00-7130 DISTRIBUTION COST	331.90	5,570.78	15,000.00	9,429.22	37.1
02-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150 BAD DEBT	12.04	453.62	10,000.00	9,546.38	4.5
02-00-7201 EQUIPMENT NEW	169.99	2,927.11	40,000.00	37,072.89	7.3
02-00-7211 EQUIPMENT MAINT. & REPAIR	(14,667.73)	(3,823.30)	50,000.00	53,823.30	(7.7)
02-00-7232 EQUIPMENT RENTAL	.00	16,500.00	1,000.00	15,500.00	1650.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	6,000.00	6,000.00	.0
02-00-7300 GIS SERVICES	2,723.20	2,911.13	6,350.00	3,438.87	45.8
02-00-7301 INSURANCE	.00	36.01	17,000.00	16,963.99	.2
02-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315 LAB FEES	.00	1,129.00	6,000.00	4,871.00	18.8
02-00-7316 LAB CHEMICALS	369.06	1,628.61	4,000.00	2,371.39	40.7
02-00-7318 METERS	7.99	2,564.69	30,000.00	27,435.31	8.6
02-00-7322 OFFICE SUPPLIES	.00	529.38	2,500.00	1,970.64	21.2
02-00-7341 POSTAGE	14.99	2,242.47	8,000.00	5,757.53	28.0
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	3,401.56	6,188.67	35,000.00	28,811.33	17.7
02-00-7371 SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375 SHOP SUPPLIES	411.26	1,291.25	4,000.00	2,708.75	32.3
02-00-7391 UTILITIES	9,022.05	29,910.25	121,000.00	91,089.75	24.7
02-00-7401 UNIFORMS	393.42	393.42	2,500.00	2,106.58	15.7
02-00-7451 VEHICLE FUEL	644.68	2,866.78	5,500.00	2,633.22	52.1
02-00-7454 VEHICLE MAINTENANCE	330.64	762.20	5,000.00	4,237.80	15.2
02-00-7455 WATER LINE REPAIR	1,317.00	4,020.69	15,000.00	10,979.31	26.8
02-00-7456 WATER SYSTEM MAINTENANCE	.00	36.44	25,000.00	24,963.56	.2
02-00-7501 MISCELLANEOUS	57.22	1,734.97	4,000.00	2,265.03	43.4
02-00-7806 TRANSFER TO ERFV/RF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	31,867.31	237,299.42	1,704,061.65	1,466,762.23	13.9
TOTAL FUND EXPENDITURES	31,867.31	237,299.42	1,704,061.65	1,466,762.23	13.9
NET REVENUE OVER EXPENDITURES	135,323.51	340,492.51	(96,891.50)	(437,384.01)	351.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	216,519.19	720,685.53	2,200,000.00	1,479,314.47	32.8
03-00-4160 WASTEWATER APPLICATION FEES	860.00	2,100.00	6,000.00	3,900.00	35.0
03-00-4400 INTEREST INCOME	2,941.91	9,583.78	15,000.00	5,416.22	63.9
03-00-4700 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
 TOTAL SEWER OPERATIONS & MAINT.	 220,321.10	 732,369.31	 2,222,000.00	 1,489,630.69	 33.0
 TOTAL FUND REVENUE	 220,321.10	 732,369.31	 2,222,000.00	 1,489,630.69	 33.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER OPERATIONS & MAINT. REV					
03-00-7011 WAGES	23,774.94	105,667.82	322,954.63	217,286.81	32.7
03-00-7012 OVERTIME	1,997.31	5,125.59	12,000.00	6,874.41	42.7
03-00-7015 TEMPORARY	.00	1,389.37	6,800.00	5,410.63	20.4
03-00-7021 IMRF	1,961.10	8,410.33	30,455.24	22,044.91	27.6
03-00-7022 FICA/MEDICARE	1,883.34	8,216.84	24,393.84	16,177.00	33.7
03-00-7071 HEALTH/LIFE INSURANCE	4,951.33	19,805.35	65,551.53	45,746.18	30.2
03-00-7100 CHEMICALS	40.00	2,465.68	12,000.00	9,534.32	20.6
03-00-7120 COMPUTER SUPPORT/IT	507.31	4,668.63	13,000.00	8,331.37	35.9
03-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150 BAD DEBT	18.33	(761.67)	10,000.00	10,761.67	(7.6)
03-00-7201 EQUIPMENT NEW	.00	9,221.26	120,000.00	110,778.74	7.7
03-00-7211 EQUIPMENT MAINT. & REPAIR	20,332.41	100,223.18	115,000.00	14,776.82	87.2
03-00-7232 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	.00	9,500.00	9,500.00	.0
03-00-7300 GIS SERVICES	2,723.20	2,911.13	6,000.00	3,088.87	48.5
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	.00	877.08	2,500.00	1,622.92	35.1
03-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315 LAB FEES	1,179.00	1,179.00	2,500.00	1,321.00	47.2
03-00-7318 METERS	7.98	2,564.67	30,000.00	27,435.33	8.6
03-00-7320 LIFT STATION MAINTENANCE	10,977.29	26,403.47	10,000.00	(16,403.47)	264.0
03-00-7322 OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341 POSTAGE	.00	2,185.00	7,500.00	5,315.00	29.1
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	3,779.15	7,781.46	15,000.00	7,218.54	51.9
03-00-7371 SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	3,406.90	6,420.99	3,000.00	(3,420.99)	214.0
03-00-7375 SHOP SUPPLIES	668.50	1,271.81	5,000.00	3,728.19	25.4
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391 UTILITIES	5,679.21	38,202.59	176,000.00	137,797.41	21.7
03-00-7401 UNIFORMS	219.71	219.71	2,500.00	2,280.29	8.8
03-00-7451 VEHICLE FUEL	644.68	2,866.74	5,500.00	2,633.26	52.1
03-00-7454 VEHICLE MAINTENANCE	339.21	779.78	5,000.00	4,220.22	15.6
03-00-7501 MISCELLANEOUS	.00	2,030.93	4,000.00	1,969.07	50.8
03-00-7806 TRANSFER TO CR/VRF	.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	125,000.00	125,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	85,090.90	371,499.88	2,102,855.24	1,731,355.36	17.7
TOTAL FUND EXPENDITURES	85,090.90	371,499.88	2,102,855.24	1,731,355.36	17.7
NET REVENUE OVER EXPENDITURES	135,230.20	360,869.43	119,144.76	(241,724.67)	302.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	8,162.00	24,962.00	135,000.00	110,038.00	18.5
04-00-4400 INTEREST INCOME	9,972.16	50,950.04	75,000.00	24,049.96	67.9
04-00-4665 DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	18,134.16	75,912.04	341,979.00	266,066.96	22.2
 TOTAL FUND REVENUE	 18,134.16	 75,912.04	 341,979.00	 266,066.96	 22.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	254.34	365,830.01	1,281,415.00	915,584.99	28.6
TOTAL SEWER CAP. IMP. REVENUE	254.34	365,830.01	1,306,415.00	940,584.99	28.0
TOTAL FUND EXPENDITURES	254.34	365,830.01	1,306,415.00	940,584.99	28.0
NET REVENUE OVER EXPENDITURES	17,879.82	(289,917.97)	(964,436.00)	(674,518.03)	(30.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	5,334.80	14,125.60	60,000.00	45,874.40	23.5
05-00-4400 INTEREST INCOME	13,082.89	38,439.39	75,000.00	36,560.61	51.3
05-00-4500 BOND FUNDS-ILEPA FUNDS	.00	.00	2,550,000.00	2,550,000.00	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	18,417.49	52,564.99	3,185,000.00	3,132,435.01	1.7
TOTAL FUND REVENUE	18,417.49	52,564.99	3,185,000.00	3,132,435.01	1.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	64,193.91	697,610.20	4,351,000.00	3,653,389.80	16.0
TOTAL WATER CAP. IMP. REVENUE	64,193.91	697,610.20	4,381,000.00	3,683,389.80	15.9
TOTAL FUND EXPENDITURES	64,193.91	697,610.20	4,381,000.00	3,683,389.80	15.9
NET REVENUE OVER EXPENDITURES	(45,776.42)	(645,045.21)	(1,196,000.00)	(550,954.79)	(53.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	871.12	2,097.01	4,000.00	1,902.99	52.4
10-00-4900 TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	871.12	2,097.01	104,000.00	101,902.99	2.0
TOTAL FUND REVENUE	871.12	2,097.01	104,000.00	101,902.99	2.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135 HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,369.17	266,725.00	263,355.83	1.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810 TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL ECONOMIC DEVELOPMENT	.00	24,299.46	497,500.00	473,200.54	4.9
TOTAL FUND EXPENDITURES	.00	24,299.46	497,500.00	473,200.54	4.9
NET REVENUE OVER EXPENDITURES	871.12	(22,202.45)	(393,500.00)	(371,297.55)	(5.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	486.00	8,256.22	13,000.00	4,743.78	63.5
11-00-4200 SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400 INTEREST INCOME	725.82	2,646.99	4,200.00	1,553.01	63.0
11-00-4500 FIELD RENTALS	4,504.00	15,632.00	32,000.00	16,368.00	48.9
11-00-4505 INDOOR RENTAL	1,120.00	1,947.50	13,000.00	11,052.50	15.0
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910 REGISTRATION FEES	61,575.89	134,883.29	30,000.00	(104,883.29)	449.6
11-00-4917 TRANSFER FROM IMRF	1,153.82	3,758.62	11,500.00	7,741.38	32.7
11-00-4919 TRANSFER FROM SS	1,155.30	4,091.11	13,500.00	9,408.89	30.3
 TOTAL RECREATION	 70,720.83	 172,025.73	 193,200.00	 21,174.27	 89.0
 TOTAL FUND REVENUE	 70,720.83	 172,025.73	 193,200.00	 21,174.27	 89.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	13,869.05	50,387.22	177,000.00	126,612.78	28.5
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	1,462.50	9,628.27	20,984.00	11,355.73	45.9
11-00-7018 IMRF	1,153.82	4,037.13	19,326.30	15,289.17	20.9
11-00-7021 ADVERTISING/HIRING	29.96	214.46	1,400.00	1,185.54	15.3
11-00-7022 FICA/MEDICARE	1,155.30	4,528.90	18,120.99	13,592.09	25.0
11-00-7071 HEALTH/LIFE	3,002.50	8,570.60	50,243.90	41,673.30	17.1
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	240.80	2,300.00	2,059.20	10.5
11-00-7120 COMPUTER SUPPORT/IT	541.08	2,107.96	4,900.00	2,792.04	43.0
11-00-7190 HARDWARE/SOFTWARE	566.25	5,103.55	6,500.00	1,396.45	78.5
11-00-7201 EQUIPMENT, NEW	.00	209.99	5,400.00	5,190.01	3.9
11-00-7314 LEGAL	.00	.00	500.00	500.00	.0
11-00-7315 COPIER COST	116.11	181.37	1,000.00	818.63	18.1
11-00-7322 OFFICE SUPPLIES	380.84	454.20	1,000.00	545.80	45.4
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	173.98	1,717.97	3,500.00	1,782.03	49.1
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391 UTILITIES	877.64	3,468.50	10,000.00	6,531.50	34.7
11-00-7401 UNIFORMS	180.85	316.30	600.00	283.70	52.7
11-00-7420 SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451 VEHICLE FUEL	198.35	882.05	2,000.00	1,117.95	44.1
11-00-7454 VEHICLE MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
11-00-7501 MISCELLANEOUS	.00	209.69	7,500.00	7,290.31	2.8
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
 TOTAL RECREATION	 23,708.23	 92,258.96	 350,125.19	 257,866.23	 26.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	1,376.00	5,621.75	21,500.00	15,878.25	26.2
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	.00	10,909.40	29,000.00	18,090.60	37.6
11-10-7100 FIELD/PROGRAM SUPPLIES	1,225.90	2,834.83	7,500.00	4,665.17	37.8
11-10-7110 ADULT LEAGUE SOFTBALL	35.73	95.67	500.00	404.33	19.1
11-10-7125 SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130 BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170 SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195 T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198 BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199 BASKETBALL, ADULT	23.99	23.99	150.00	126.01	16.0
11-10-7210 SOCCER	474.82	6,271.51	9,500.00	3,228.49	66.0
11-10-7212 DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215 TENNIS	.00	.00	500.00	500.00	.0
11-10-7217 PICKLEBALL	.00	99.41	1,000.00	900.59	9.9
11-10-7220 VOLLEYBALL - ADULT	.00	106.00	750.00	644.00	14.1
11-10-7230 VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240 FLAG FOOTBALL	104.48	104.48	6,200.00	6,095.52	1.7
11-10-7245 SPECIAL EVENTS	.00	2,852.86	13,000.00	10,147.14	22.0
11-10-7401 PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410 REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420 LEASE & EQUIPMENT RENTAL	3,900.00	14,790.00	41,200.00	26,410.00	35.9
11-10-7450 MISCELLANEOUS - PROGRAMS	52.20	194.11	750.00	555.89	25.9
11-10-7501 CONCESSION MISC.	.00	.00	250.00	250.00	.0
TOTAL RECREATION	7,193.12	56,642.84	157,300.00	100,657.16	36.0

RECREATION

11-20-7100 FOOD SUPPLIES	341.12	1,048.98	9,000.00	7,951.02	11.7
11-20-7211 EQUIPMENT MAINTENANCE & REPAIR	.00	.00	650.00	650.00	.0
11-20-7501 MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION	341.12	1,048.98	9,900.00	8,851.02	10.6
TOTAL FUND EXPENDITURES	31,242.47	149,950.78	517,325.19	367,374.41	29.0
NET REVENUE OVER EXPENDITURES	39,478.36	22,074.95	(324,125.19)	(346,200.14)	6.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00	2.0
12-00-4206 REAL ESTATE TAX	.00	91,799.65	181,641.33	89,841.68	50.5
12-00-4400 INTEREST	1,751.73	6,981.96	5,000.00	(1,961.96)	139.2
12-00-4500 PAVILION RENTALS	240.00	2,250.00	5,000.00	2,750.00	45.0
12-00-4700 MISCELLANEOUS	.00	.00	2,200.00	2,200.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,137.09	3,943.80	12,000.00	8,056.10	32.9
12-00-4919 TRANSFER FROM SS	1,130.91	4,441.65	15,000.00	10,558.35	29.6
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
 TOTAL PARK REVENUE	 4,259.73	 109,497.16	 575,841.33	 466,344.17	 19.0
 TOTAL FUND REVENUE	 4,259.73	 109,497.16	 575,841.33	 466,344.17	 19.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		PARK				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>						
12-00-7011	WAGES-PARK	13,771.07	63,321.18	182,785.51	119,464.33	34.6
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	1,184.50	11,256.48	28,800.00	17,543.52	39.1
12-00-7021	IMRF	1,137.09	5,088.71	18,826.91	13,738.20	27.0
12-00-7022	FICA/MEDICARE	1,130.91	5,649.32	13,806.40	8,157.08	40.9
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	7,629.25	26,290.99	18,661.74	29.0
12-00-7120	COMPUTER SUPPORT/IT	541.08	2,107.96	4,550.00	2,442.04	46.3
12-00-7201	EQUIPMENT, NEW	1,039.95	5,576.09	29,900.00	24,323.91	18.7
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILDING MAINTENANCE	243.49	1,134.13	5,000.00	3,865.87	22.7
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	(39.38)	1.75	1,500.00	1,498.25	.1
12-00-7391	UTILITIES	6,749.16	11,243.45	36,000.00	24,756.55	31.2
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	775.50	3,309.48	17,900.00	14,590.52	18.5
12-00-7451	VEHICLE FUEL	727.33	3,292.79	6,000.00	2,707.21	54.9
12-00-7454	VEHICLE MAINTENANCE	.00	69.66	2,000.00	1,930.34	3.5
12-00-7470	CAPITAL IMPROVEMENT	350.00	26,900.00	360,000.00	333,100.00	7.5
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	3,370.00	10,180.00	8,000.00	(2,180.00)	127.3
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
TOTAL PARK REVENUE		32,888.03	157,806.49	772,309.81	614,503.32	20.4
TOTAL FUND EXPENDITURES		32,888.03	157,806.49	772,309.81	614,503.32	20.4
NET REVENUE OVER EXPENDITURES		(28,628.30)	(48,309.33)	(196,468.48)	(148,159.15)	(24.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
16-00-4100	STATE DISTRIBUTION	17,882.44	67,146.11	205,000.00	137,853.89	32.8
16-00-4400	INTEREST INCOME	1,799.51	9,412.02	20,000.00	10,587.98	47.1
16-00-4700	TRANSPORTATION RENEWAL FUND	18,776.76	74,552.31	225,000.00	150,447.69	33.1
16-00-4800	MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MOTOR FUEL TAX		38,458.71	151,110.44	461,000.00	309,889.56	32.8
TOTAL FUND REVENUE		38,458.71	151,110.44	461,000.00	309,889.56	32.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	25,000.00	50,000.00	25,000.00	50.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	26,433.44	37,376.94	15,000.00	(22,376.94)	249.2
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	15,000.00	10,000.00	(5,000.00)	150.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	358,103.30	400,000.00	41,896.70	89.5
TOTAL MOTOR FUEL TAX	26,433.44	435,480.24	552,000.00	116,519.76	78.9
TOTAL FUND EXPENDITURES	26,433.44	435,480.24	552,000.00	116,519.76	78.9
NET REVENUE OVER EXPENDITURES	12,025.27	(284,369.80)	(91,000.00)	193,369.80	(312.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-4206	REAL ESTATE TAX	.00	57,807.34	114,380.08	56,572.74	50.5
17-00-4400	INTEREST INCOME	373.91	1,096.26	1,000.00	(96.26)	109.6
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
TOTAL IMRF		373.91	133,903.60	180,380.08	46,476.48	74.2
TOTAL FUND REVENUE		373.91	133,903.60	180,380.08	46,476.48	74.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	TOTAL IMRF	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	TOTAL FUND EXPENDITURES	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	NET REVENUE OVER EXPENDITURES	(9,720.64)	69,013.23	(34,053.16)	(103,066.39)	202.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

POLICE PENSION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
18-00-4095	EMP. CONTRIBUTION	11,911.24	39,669.77	105,000.00	65,330.23	37.8
18-00-4206	REAL ESTATE TAX	.00	111,069.69	219,768.02	108,698.33	50.5
18-00-4400	INTEREST INCOME	496.25	1,794.20	3,500.00	1,705.80	51.3
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	<u>12,407.49</u>	<u>152,533.66</u>	<u>827,877.02</u>	<u>675,343.36</u>	<u>18.4</u>
	TOTAL FUND REVENUE	<u>12,407.49</u>	<u>152,533.66</u>	<u>827,877.02</u>	<u>675,343.36</u>	<u>18.4</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501 MISC.	35.19	383.30	1,000.00	616.70	38.3
18-00-7711 PENSION & BENEFITS	29,308.17	107,286.68	325,000.00	217,713.32	33.0
18-00-7809 CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	<u>29,343.36</u>	<u>107,669.98</u>	<u>553,500.00</u>	<u>445,830.02</u>	<u>19.5</u>
TOTAL FUND EXPENDITURES	<u>29,343.36</u>	<u>107,669.98</u>	<u>553,500.00</u>	<u>445,830.02</u>	<u>19.5</u>
NET REVENUE OVER EXPENDITURES	<u>(16,935.87)</u>	<u>44,863.68</u>	<u>274,377.02</u>	<u>229,513.34</u>	<u>16.4</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	89,801.00	177,684.78	87,883.78	50.5
19-00-4400 INTEREST INCOME	325.23	1,001.45	1,200.00	198.55	83.5
19-00-4900 TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
TOTAL SOCIAL SECURITY	325.23	150,802.45	238,884.78	88,082.33	63.1
TOTAL FUND REVENUE	325.23	150,802.45	238,884.78	88,082.33	63.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	16,991.24	103,309.90	270,000.00	166,690.10	38.3
TOTAL SOCIAL SECURITY	16,991.24	103,309.90	270,000.00	166,690.10	38.3
TOTAL FUND EXPENDITURES	16,991.24	103,309.90	270,000.00	166,690.10	38.3
NET REVENUE OVER EXPENDITURES	(16,666.01)	47,492.55	(31,115.22)	(78,607.77)	152.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	37,203.34	82,738.47	90,000.00	7,261.53	91.9
20-00-4225 ID WRIST BAND REVENUE	2,710.00	2,710.00	10,000.00	7,290.00	27.1
20-00-4325 STREET VENDOR	1,273.20	8,240.23	18,000.00	9,759.77	45.8
20-00-4330 FOOD VENDORS	.00	1,251.98	10,000.00	8,748.02	12.5
20-00-4335 CARNIVAL	6,879.00	6,879.00	8,000.00	1,121.00	86.0
20-00-4350 VIP TENT TICKET SALES	3,510.00	4,229.40	10,000.00	5,770.60	42.3
20-00-4360 LIONS BEVERAGE SALES	800.00	800.00	8,000.00	7,200.00	10.0
20-00-4400 INTEREST	280.63	1,113.11	1,000.00	(113.11)	111.3
20-00-4700 MISC. INCOME	3,867.12	3,867.12	1,000.00	(2,867.12)	386.7
 TOTAL VILLAGE	 56,523.29	 111,829.31	 156,000.00	 44,170.69	 71.7
 TOTAL FUND REVENUE	 56,523.29	 111,829.31	 156,000.00	 44,170.69	 71.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250 ENTERTAINMENT	41,100.00	73,850.00	85,000.00	11,150.00	86.9
20-00-7350 SERVICES; SOUND/STAGE	28,979.07	35,497.35	25,000.00	(10,497.35)	142.0
20-00-7355 PORTA POTTIES	.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360 MARKETING & SALES	1,915.00	1,915.00	5,000.00	3,085.00	38.3
20-00-7365 LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370 INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375 POWER	.00	.00	500.00	500.00	.0
20-00-7501 MISC	1,465.56	2,245.38	10,000.00	7,754.62	22.5
20-00-7505 VIP TENT EXPENSE	.00	69.40	9,500.00	9,430.60	.7
 TOTAL VILLAGE	 73,459.63	 123,687.13	 161,000.00	 37,312.87	 76.8
 TOTAL FUND EXPENDITURES	 73,459.63	 123,687.13	 161,000.00	 37,312.87	 76.8
 NET REVENUE OVER EXPENDITURES	 (16,936.34)	 (11,857.82)	 (5,000.00)	 6,857.82	 (237.2)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4208 REAL ESTATE TAX	.00	54,534.84	107,905.74	53,370.90	50.5
22-00-4400 INTEREST INCOME	369.15	1,129.57	2,500.00	1,370.43	45.2
TOTAL INSURANCE REVENUE	369.15	55,664.41	110,405.74	54,741.33	50.4
TOTAL FUND REVENUE	369.15	55,664.41	110,405.74	54,741.33	50.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 156,000.00	 156,000.00	 .0
 NET REVENUE OVER EXPENDITURES	 369.15	 55,664.41	 (45,594.26)	 (101,258.67)	 122.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
25-00-4400 INTEREST	.33	1.24	1.00	(.24)	124.0
TOTAL VILLAGE-REVENUE	.33	1.24	1.00	(.24)	124.0
TOTAL FUND REVENUE	.33	1.24	1.00	(.24)	124.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
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	.33	1.24	(1.00)	(2.24)	124.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FORFEITED FUNDS REVENUE</u>					
26-00-4700	MISC. INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND REVENUE	.00	.00	3,000.00	3,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	50,000.00	50,000.00	.0
TOTAL FORFEITED FUNDS 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	(47,000.00)	(47,000.00)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-4206 REAL ESTATE TAX	.00	63,442.31	125,530.34	62,088.03	50.5
27-00-4400 INTEREST INCOME	666.57	2,207.74	1,500.00	(707.74)	147.2
TOTAL BOND ISSUE	666.57	65,650.05	127,030.34	61,380.29	51.7
TOTAL FUND REVENUE	666.57	65,650.05	127,030.34	61,380.29	51.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	17,703.13	35,406.26	17,703.13	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
TOTAL BOND ISSUE	.00	17,703.13	95,406.26	77,703.13	18.6
TOTAL FUND EXPENDITURES	.00	17,703.13	95,406.26	77,703.13	18.6
NET REVENUE OVER EXPENDITURES	666.57	47,946.92	31,624.08	(16,322.84)	151.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

UTILITY TAX

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	918.29	2,646.56	5,000.00	2,353.44	52.9
28-00-4820	UTILITY TAX	41,715.10	147,246.48	500,000.00	352,753.52	29.5
	TOTAL UTILITY TAX REVENUE	<u>42,633.39</u>	<u>149,893.04</u>	<u>505,000.00</u>	<u>355,106.96</u>	<u>29.7</u>
	TOTAL FUND REVENUE	<u>42,633.39</u>	<u>149,893.04</u>	<u>505,000.00</u>	<u>355,106.96</u>	<u>29.7</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

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	50,000.00	50,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	42,633.39	149,893.04	(45,000.00)	(194,893.04)	333.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2028

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,816,774.58	5,316,830.22	2,500,055.64	53.0
33-00-4400 INTEREST INCOME	11,107.74	42,988.55	90,000.00	47,011.45	47.8
33-00-4700 MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
TOTAL TIF REVENUE	11,107.74	2,859,763.13	5,426,830.22	2,567,067.09	52.7
TOTAL FUND REVENUE	11,107.74	2,859,763.13	5,426,830.22	2,567,067.09	52.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142 ENGINEERING	.00	15,477.65	59,500.00	44,022.35	26.0
33-00-7222 DISBURSEMENTS	.00	2,210,441.48	4,200,000.00	1,989,558.52	52.6
33-00-7231 DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950 BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
TOTAL TIF REVENUE	.00	2,229,882.73	5,331,261.14	3,101,378.41	41.8
TOTAL FUND EXPENDITURES	.00	2,229,882.73	5,331,261.14	3,101,378.41	41.8
NET REVENUE OVER EXPENDITURES	11,107.74	629,880.40	95,569.08	(534,311.32)	659.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	50,000.00	50,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	550,000.00	550,000.00	.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	.00	.00	780,000.00	780,000.00	.0
TOTAL FUND REVENUE	.00	.00	780,000.00	780,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	14,006.25	150,300.47	755,800.00	605,499.53	19.9
34-00-7315 CAPITAL EQUIPMENT PURCHASE	59,020.00	65,176.59	269,020.00	203,843.41	24.2
TOTAL CAP. EQUIP/VEHICLE REPLAC	73,026.25	215,477.06	1,024,820.00	809,342.94	21.0
TOTAL FUND EXPENDITURES	73,026.25	215,477.06	1,024,820.00	809,342.94	21.0
NET REVENUE OVER EXPENDITURES	(73,026.25)	(215,477.06)	(244,820.00)	(29,342.94)	(88.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850 EXCISE TELECOMMUNICATION TAX	6,596.26	26,666.91	80,000.00	53,333.09	33.3
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	6,596.26	26,666.91	770,000.00	743,333.09	3.5
 TOTAL FUND REVENUE	 6,596.26	 26,666.91	 770,000.00	 743,333.09	 3.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	287,825.11	293,765.11	903,000.00	609,234.89	32.5
	TOTAL TRANSPORTATION SYSTEM CI	287,825.11	293,765.11	904,500.00	610,734.89	32.5
	<u>SOLACE REVENUE</u>					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	287,825.11	293,765.11	931,837.00	638,071.89	31.5
	NET REVENUE OVER EXPENDITURES	(281,228.85)	(267,098.20)	(161,837.00)	105,261.20	(165.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WWTP EXPANSION					
37-00-4400 INTEREST	5,388.62	20,308.54	25,000.00	4,691.46	81.2
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	5,388.62	20,308.54	785,000.00	764,691.46	2.6
37-10-4903 TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND REVENUE	5,388.62	20,308.54	955,000.00	934,691.46	2.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	78,320.11	78,320.11	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	679,888.39	679,888.39	.0
TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
<u>DEPARTMENT 10</u>					
37-10-7900 INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950 PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,058,208.50	1,058,208.50	.0
NET REVENUE OVER EXPENDITURES	5,388.62	20,308.54	(103,208.50)	(123,517.04)	19.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	243.25	916.74	1,000.00	83.26	91.7
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	243.25	916.74	16,000.00	15,083.26	5.7
TOTAL FUND REVENUE	243.25	916.74	16,000.00	15,083.26	5.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

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	243.25	916.74	(9,000.00)	(9,916.74)	10.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	777.91	2,931.78	3,500.00	568.22	83.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION FACILITY R	777.91	2,931.78	98,500.00	95,568.22	3.0
TOTAL FUND REVENUE	777.91	2,931.78	98,500.00	95,568.22	3.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	500.00	500.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	7,190.00	94,880.00	87,690.00	7.6
TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
NET REVENUE OVER EXPENDITURES	777.91	(4,258.22)	3,620.00	7,878.22	(117.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

		DARK FIBER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DARK FIBER REVENUE						
48-00-4400	INTEREST	104.42	393.53	.00	(393.53)	.0
TOTAL DARK FIBER REVENUE		104.42	393.53	.00	(393.53)	.0
TOTAL FUND REVENUE		104.42	393.53	.00	(393.53)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
NET REVENUE OVER EXPENDITURES	104.42	393.53	(29,443.99)	(29,837.52)	1.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	229,040.06	463,594.74	234,554.68	49.4
TOTAL TIF REVENUE	.00	229,040.06	463,594.74	234,554.68	49.4
TOTAL FUND REVENUE	.00	229,040.06	463,594.74	234,554.68	49.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142 ENGINEERING	.00	.00	70,000.00	70,000.00	.0
49-00-7231 DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501 MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900 BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
TOTAL TIF REVENUE	.00	102,681.25	402,500.00	299,818.75	25.5
TOTAL FUND EXPENDITURES	.00	102,681.25	402,500.00	299,818.75	25.5
NET REVENUE OVER EXPENDITURES	.00	126,358.81	61,094.74	(65,264.07)	206.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

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	785,350.00	785,350.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
TOTAL FUND REVENUE	.00	.00	785,350.00	785,350.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

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	199,350.00	199,350.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	585,000.00	585,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
TOTAL FUND EXPENDITURES	.00	.00	785,350.00	785,350.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	74,948.45	224,508.76	600,000.00	375,491.24	37.4
TOTAL DEPARTMENT 00	74,948.45	224,508.76	600,000.00	375,491.24	37.4
TOTAL FUND REVENUE	74,948.45	224,508.76	600,000.00	375,491.24	37.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	130,000.00	130,000.00	.0
52-00-7142 ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225 GRANTS	21,000.00	57,928.00	278,000.00	220,072.00	20.8
52-00-7230 REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501 MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
TOTAL DEPARTMENT 00	21,000.00	60,938.65	821,000.00	760,061.35	7.4
TOTAL FUND EXPENDITURES	21,000.00	60,938.65	821,000.00	760,061.35	7.4
NET REVENUE OVER EXPENDITURES	53,948.45	163,570.11	(221,000.00)	(384,570.11)	74.0

PAMPHLET PUBLICATION

ORDINANCE NO. 26-09-01

**AN ORDINANCE AEMNDING THE ZONING CLASSIFICATION FOR 0.21 +/-
ACRES OF LAND LOCATED AT THE SOUTHWEST CORNER OF THE MAIN
STREET AND ELM STREET INTERSECTION FROM C-1 NEIGHBORHOOD
COMMERCIAL TO C-2 GENERAL COMMERCIAL DISTRICT**

PRESENTED:

9/22/2026

PASSED:

9/22/2026

APPROVED:

9/22/2026

RECORDED:

9/22/2026

PUBLISHED:

9/22/2026

Voting "Aye"

6

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.

(Seal)





Village Clerk

Dated:

9/22/2026

ORDINANCE 26-09-01

Concerning Amending the Zoning Classification for 0.21± acres of land located at the southwest corner of the Main Street and Elm Street intersection from C-1 Neighborhood Commercial to C-2 General Commercial district.

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, including Comprehensive Plan designations and policies for the use of land and for zoning establishment and amendment within the corporate Limits of the Village of Mahomet, Illinois; and,

WHEREAS, the petitioner, NEG Holdings LLC, has requested a zoning map amendment for the subject property from C-1 Neighborhood Commercial to C-2 General Commercial; and,

WHEREAS, the subject property is located at the southwest corner of the Main Street and Elm Street intersection; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

Part of Lot 37 in the Original Town of Middletown, now known as Village of Mahomet, as per Plat recorded in Deed Record "A" at Page 91, situated in Champaign County, Illinois, described as follows:

Tract 1: Beginning at the Northeast corner of Lot 37 of the Original Town of Middletown, thence Northwesterly along the North line of said Lot, 54 feet; thence Southwesterly on a line parallel with the East line of said lot, a distance of 165 feet to the North line of a used alley, thence Southeasterly on the North line of said alley to the East line of said lot; thence Northeasterly along the East line of said lot to the place of beginning;

Except a tract described as:

beginning at the Northeast corner of Lot 37, and running Northwesterly on the North line of said lot, 20 feet; thence Southwesterly parallel with the East line of said lot, 80 feet; thence Southeasterly to the East line of said lot on a line parallel to the North line of said lot; thence Northeasterly on the lot line of said lot to the place of beginning; and also Except the Westerly 7 feet thereof.

Tract 2:

A tract described as beginning at the Northeast corner of Lot 37 of the Original Town of Middletown, now the Village of Mahomet, running Northwesterly on the North line of said Lot, 20 feet; thence Southwesterly parallel with the East line of said lot, 80 feet; thence Southeasterly to the East line of said lot on a line parallel to the North line of said lot; thence Northeasterly on the lot line of said lot to the place of beginning, situated in Champaign County, Illinois.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on September 1, 2026 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

WHEREAS, the Village Planner and Village Attorney provided the Village with technical and background information regarding the proposed rezoning; and,

WHEREAS, the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the requested zoning map amendment; and,

WHEREAS, the Board of Trustees met and reviewed the evidence and testimony submitted and considered all of the available factual evidence concerning the requested action.

BE IT THEREFORE ORDAINED this 22nd day of September 2026 by the Board of Trustees of the Village of Mahomet that:

A. The Board of Trustees of the Village of Mahomet does hereby **GRANT** the requested zoning map amendment for the subject property from C-1 Neighborhood Commercial to C-2 General Commercial for the above-described property with the findings of fact as stated below.

B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:

1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
3. ~~The proposed zoning **IS / IS NOT** consistent with the proposed use of the site. Not applicable~~
4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
6. The site **IS** suitable for the uses allowed in the proposed zoning district.
7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
8. Major land uses in the neighborhood **HAVE** changed since zoning was applied to this site.
9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE** available for the site.
15. Adequate provisions for stormwater drainage **ARE** available for this site.
16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.
19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
21. The proposed change **WILL NOT** significantly alter the population density pattern.
22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
23. The proposed zoning **WILL** enhance the value of the petitioner's property.

24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.
25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS** been considered in the context of land development in the area and in the vicinity of the subject property.
28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
29. There **IS** a need in the community for additional land within the requested zoning district.
30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.
33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

PASSED this 22nd day of September, 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____

President, Board of Trustees

9/22/2026

Date

ATTESTED: _____

Village Clerk

9/22/2026

Date





MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Annual Treasurer's Report	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: N/A
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: 09/22/2026

BACKGROUND: The Treasurer in all municipalities is required each year to prepare a statement of receipts and disbursements. This statement is known as the "Annual Treasurer's Report".

The report must contain the following information:

1. List all monies received by source and amount.
2. List all vendors receiving more than \$2,500 by name and amount.
3. Combine all vendors under \$2,500.00 and report as "All Other Disbursements Less than \$2,500.00".
4. The list of names and compensation received by all elected/appointed officials and employees grouped into the following ranges:
 - A. Under \$25,000;
 - B. \$25,000 to \$49,999.99
 - C. \$50,000 to \$74,999.99
 - D. \$75,000 to \$99,999.99
 - E. \$100,000.00 to \$124,999.99; or
 - F. \$125,000.00 and over.
5. A summary statement of conditions for all funds and account groups.

PUBLISHING AND FILING REQUIREMENTS: The report must be prepared by the Treasurer and filed with the Village Clerk by October 31, 2026. This report must be published in the local newspaper of the municipality.

The Treasurer must also file a copy of the report with the County Clerk and County Treasurer from whom property taxes are received. This report should be accompanied by an affidavit from the Village Clerk stating that this is a true and correct copy of the annual report. The affidavit should also include the date of the filing with the Village Clerk, the name of the newspaper in which it was published, and the date it was published.

VIOLATION: If this report is not filed or published properly, the County Clerk or County Treasurer could withhold property taxes until compliance is achieved.

DISCUSSION OF ALTERNATIVES:

ALTERNATIVES:

1. Recommend the approval of the Annual Treasurer's Report.
2. Do not recommend the approval of the Annual Treasurer's report and provide further direction

DISCUSSION OF ALTERNATIVES:

Alternative 1 recommends approval of the Annual Treasurer's Report.

ADVANTAGES:

- Consistent with statutory requirements
- Allows Village to receive real estate taxes as collected

DISADVANTAGES:

- Cost incurred to advertise as required by statute.

Alternative 2 does not approve the Annual Treasurer's Report and requires further Board direction.

ADVANTAGES:

- There are none

DISADVANTAGES:

- No real estate taxes received until compliance
- In violation of statutory requirements

PRIOR BOARD ACTION: N/A

COMMUNITY INPUT: N/A

BUDGET IMPACT: Other than advertising which costs approximately \$300.00, there is no direct cost for approving the Annual Treasurer's Report. If the report is not approved, the budget impact is substantial due to the fact the Village will not receive real estate tax revenue until the report is filed with the County.

STAFF IMPACT: Staff has prepared the report according to the State regulations.

SUMMARY: The Annual Treasurer's Report is required to be filed within 6 months after the end of each fiscal year, the treasurer of each municipality having a population of less than 500,000, as determined by the last preceding federal census, shall annually prepare and file with the clerk of the municipality an account of moneys received and expenditures incurred during the preceding fiscal year. This report is to be published in a local newspaper and filed with County Clerk and County Treasurer in order to receive real estate tax payments.

RECOMMENDED ACTION: Staff recommends approval of the Annual Treasurer's Report as submitted.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
/s/ Carole Tempel	



Village of Mahomet

Annual Treasurer's Report

For Fiscal Year 2026

REVENUE SUMMARY: BUSINESS DISTRICT TAX 611,153.88 ♦ CANNABIS – 14,180.38 ♦ CITY COURT 62,242.53 ♦ FRANCHISE/MAINTENANCE FEE 354,525.31 ♦ ILLINOIS SALES TAX 1,890,946.84 ♦ INCOME TAX 1,729,794.07 ♦ INTEREST INCOME 707,477.44 ♦ LIQUOR LICENSE FEE 64,133.00 ♦ MISC. INCOME 890,223.43 ♦ MOTEL TAX 3,897.98 ♦ MOTOR FUEL TAX 602,854.96 ♦ PARKS/RECREATION 749,884.86 ♦ PERMIT, LICENSE, FEES & FINES 132,551.70 ♦ REAL ESTATE TAX 8,456,127.58 ♦ REIMBURSEMENT- SRO 123,901.08 ♦ REPLACEMENT TAX 8,689.52 ♦ EXCISE TELECOM TAX 88,382.62 ♦ USE TAX 86,639.47 ♦ UTILITY TAX 534,560.16 ♦ VIDEO GAMING TAX 89,303.34 ♦ W/S APPLICATIONS, BILLINGS, EXTENSIONS, CONNECTIONS 5,019.843.57

TOTAL REVENUES: \$22,221,313.72

DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY

5TH DIMENSION COLLISION REPAIR 3,732.00 ♦ A & A CONCRETE LLC 533,531.00 ♦ ALL PRO WELDING SERVICE, INC. 3,121.40 ♦ ALLEN, KRISTIN LYNN 2,616.00 ♦ ALTORFER, INC. 6,633.46 ♦ AMEREN ILLINOIS 346,542.06 ♦ AMERICAN LEGAL PUBLISHING CORPORATION 2,523.80 ♦ APPTGY, INC 8,753.85 ♦ AQUAFIX 3,505.89 ♦ AREA GARBAGE SERVICE 5,280.00 ♦ ARNDT MUNICIPAL SUPPORT INC 26,650.00 ♦ AXON ENTERPRISE, INC. 108,936.71 ♦ BAKER TILLY US, LLP 84,010.00 ♦ BEC ENTERPRISES, LLC 366,636.00 ♦ BERNS, CLANCY AND ASS. 112,579.15 ♦ BIRKEY'S FARM STORE, INC. 6,165.04 ♦ BLUE CROSS AND BLUE SHIELD OF ILLINOIS 312,592.45 ♦ BULLDOG DOORS AND MORE 6,095.00 ♦ CAR POOL CAR WASH 3,054.49 ♦ CARAHSOFT TECHNOLOGY CORPORATION 3,475.00 ♦ CASELLE, LLC 10,047.70 ♦ CDS OFFICE TECHNOLOGIES 3,771.00 ♦ CENTRAL CULVERT AND TILE 2,984.00 ♦ CENTRAL ILLINOIS TRUCK AND TRAILER LLC 8,327.55 ♦ CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT 7,500.00 ♦ CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS 17,500.00 ♦ CHAMPAIGN COUNTY FOREST PRESERVE DIST. 52,366.21 ♦ CHAMPAIGN COUNTY GIS CONSORTIUM 25,729.96 ♦ CHAMPAIGN COUNTY REGIONAL PLANNING 8,968.00 ♦ CHAMPAIGN COUNTY SHERIFF 2,910.28 ♦ CHAMPAIGN COUNTY TREASURER 411,163.82 ♦ CHAMPAIGN MULTIMEDIA GROUP 3,485.98 ♦ CHAMPAIGN SIGNAL & LIGHTING COMPANY 4,259.25 ♦ CHARDSNYDER & ASSOCIATES 5,425.00 ♦ CIRBN, LLC 5,183.28 ♦ CITY OF CHAMPAIGN 136,731.00 ♦ CIVIC SYSTEMS LLC 8,515.00 ♦ CIVICPLUS, LLC 6,601.77 ♦ CIVICSERVE, INC 12,025.00 ♦ CLAREMONT PROPERTY HOLDINGS, LLC 25,000.00 ♦ CLASSIC PLUMBING SYSTEMS 15,033.52 ♦ CLAUS SPECIALTIES, INC. 122,691.87 ♦ CLEARGOV 17,400.00 ♦ COMMERCE BANK -COMMERCIAL CARDS 150,336.09 ♦ COMMUNITY WHOLESALE TIRE DIS, INC. 3,556.61 ♦ CORE & MAIN LP 71,059.95 ♦ CORNBELT FIRE PROTECTION DISTRICT 166,177.94 ♦ CORNER FS 21,079.81 ♦ CSS AUDIO, INC 15,234.00 ♦ CUMMINS SALES AND SERVICE 9,154.50 ♦ D1 NETWORKS LLC 30,396.82 ♦ DISH PASSIONATE CUISINE 4,261.46 ♦ DRAKE HOMES CORPORATION 3,375.00 ♦ ECHO ELECTRIC 11,467.07 ♦ ENGINEERING & RESEARCH INTERNATIONAL INC 22,685.00 ♦ ENTERPRISE FM TRUST 189,500.02 ♦ ENVIRONMENTAL SOLUTIONS & SERVICES, INC. 31,116.00 ♦ EVANS, FROELICH, BETH & CHAMLEY 85,201.98 ♦ EVERGREEN ROADWORKS, LLC 407,743.10 ♦ EXPERIENCE CHAMPAIGN URBANA 3,000.00 ♦ FAGEN TRUCK ACCESSORIES 9,139.55 ♦ FARNSWORTH GROUP, INC. 33,573.90 ♦ FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 145,125.71 ♦ FEUTZ CONTRACTORS, INC. 65,008.91 ♦ FGM ARCHITECTS INC 30,732.60 ♦ FIELDS OUTDOOR ADVENTURES, LLP 3,305.00 ♦ FIRST STATE BANK OF FORREST 78,891.66 ♦ FLOCK GROUP INC 69,800.00 ♦ FREEHILL ASPHALT, INC. 24,850.00 ♦ FRONTIER 25,535.29 ♦ GASVODA & ASSOCIATES 143,995.34 ♦ GEOCIVIC, LLC 17,760.00 ♦ GFI DIGITAL, INC. 6,126.96 ♦ GINA MILES 5,000.00 ♦ GLESCO ELECTRIC, INC. 43,147.00 ♦ GRANDSTAND CONCERTS LLC 7,000.00 ♦ GUNTHER SALT COMPANY 86,564.99 ♦ HACH COMPANY 4,798.50 ♦ HASTY AWARDS, INC. 3,842.55 ♦ HEALTH ALLIANCE 390,398.72 ♦ HEISER HEATING AND AIR CONDITIONING 15,284.28 ♦ HOWDEN USA COMPANY 95,529.10 ♦ IL DEPT OF

EMPLOYMENT SECURITY 3,905.00 ♦ ILLINI CONCRETE RAISING, INC. 10,000.00 ♦ ILLINI MEDIA GROUP 2,871.00 ♦ ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 768,218.50 ♦ ILLINOIS PORTABLE TOILETS 14,175.00 ♦ IMCO UTILITY SUPPLY 23,520.24 ♦ IMI ILLINOIS LLC 3,888.48 ♦ INSURANCE PROVIDERS GROUP 2,544.00 ♦ JEFFERS, JENNA 8,456.00 ♦ JOHN DEERE FINANCIAL 38,896.56 ♦ JULIE 2,789.75 ♦ JX ENTERPRISES, INC. 16,720.04 ♦ JX PETERBILT- BLOOMINGTON 136,602.00 ♦ KATE'S KARS & TRAILER SALES, INC. 17,873.00 ♦ KBERGERPIZZA, LLC DBA BRIKS PIZZERIA 22,252.50 ♦ KIRCHNER BUILDING CENTERS 3,211.89 ♦ KURITA AMERICA INC. 11,889.56 ♦ LAKEVIEW TOURING, LLC 5,000.00 ♦ LAW OFFICES OF MARK INGERSOLL 13,736.25 ♦ LEXIPOL LLC 6,073.62 ♦ LONE STAR BLOWER, INC 64,630.00 ♦ LUBY EQUIPMENT LLC 3,224.05 ♦ LUCAS P BELL 14,800.00 ♦ MAHOMET ACE HARDWARE 24,403.33 ♦ MAHOMET AREA CHAMBER OF COMMERCE 33,278.00 ♦ MAHOMET EAST LLC 28,174.18 ♦ MAHOMET LAND COMPANY 16,949.70 ♦ MAHOMET LANDSCAPES 121,344.05 ♦ MAHOMET LIBRARY 129,951.56 ♦ MAHOMET MUSIC FESTIVAL 10,000.00 ♦ MAHOMET POLICE PENSION 478,051.00 ♦ MAHOMET SMALL ENGINE 2,915.28 ♦ MAHOMET TOWNSHIP 200,711.07 ♦ MAHOMET WATER/SEWER 20,207.32 ♦ MANSFIELD POWER & GAS LLC 12,395.93 ♦ MARTIN EQUIPMENT, INC. 253,930.21 ♦ MARTIN INDUSTRIAL SITE SERVICES LLC 58,287.42 ♦ MCS OFFICE TECHNOLOGIES 77,838.04 ♦ MENARDS 10,296.56 ♦ METRO-AG 58,543.58 ♦ MICHAEL POOR CERTIFIED ARBORIST 17,410.00 ♦ MICHELLE LUKSANDER 2,865.00 ♦ MID ILLINOIS CONCRETE & EXCAVATION INC. 248,622.39 ♦ MIDWEST CONSTRUCTION RENTALS #1 120,589.45 ♦ MINUTEMAN PRESS 3,037.41 ♦ MORAN ECONOMIC DEVELOPMENT, LLC 16,150.00 ♦ MORTON SALT, INC. 41,906.31 ♦ MOTOROLA SOLUTIONS 5,802.62 ♦ M-S CUSD #3 2,412,753.48 ♦ MSA PROFESSIONAL SERVICES, INC. 5,900.00 ♦ MTK TECHNOLOGIES, INC. 40,662.32 ♦ MULTIQUIP, INC 9,140.85 ♦ NAPA AUTO PARTS/MAHOMET 2,843.16 ♦ OPEN ROAD ASPHALT COMPANY LLC 6,321.55 ♦ PACE ANALYTICAL SERVICES, LLC 7,522.50 ♦ PARKLAND COLLEGE 270,532.69 ♦ PARMALEE TN LLC 40,000.00 ♦ PAVLOV MEDIA LLC 8,202.82 ♦ PITNEY BOWES, INC. 3,892.76 ♦ PLACER LABS INC 13,940.00 ♦ PRECISION CONCRETE CUTTING 15,000.00 ♦ PROGRESSIVE CHEMICAL & LIGHTING INC. 5,956.41 ♦ QUICKET SOLUTIONS, INC. 6,249.60 ♦ RAHN EQUIPMENT COMPANY 4,385.86 ♦ RAY O'HERRON CO., INC. 14,185.98 ♦ RECDESK SOFTWARE 3,885.00 ♦ RMA 158,648.52 ♦ ROBINSON, KRISTINA 12,456.50 ♦ ROCKIN EXPRESS 3,500.00 ♦ SAMSARA INC. 2,878.80 ♦ SANGAMON ON MAIN LLC 35,500.00 ♦ SELECT SCREEN PRINTS, INC. 31,158.25 ♦ SENSUS USA, INC. 4,699.00 ♦ SERVPRO OF CHAMPAIGN-URBANA 5683 5,563.55 ♦ SHAWNEE LED 5,000.00 ♦ SHUFFLEBARGER, AUSTIN 4,290.36 ♦ SITE ONE LANDSCAPE SUPPLY LLC 5,229.74 ♦ SNC CONSTRUCTION, INC 1,094,369.27 ♦ SPORT REDI MIX LLC 11,559.86 ♦ SUB 4 DEVELOPMENT COMPANY LLC 30,479.87 ♦ SUNRISE F. S. INC 86,244.94 ♦ TEPPER ELECTRIC 5,359.96 ♦ TOM EHRNTHALLER 10,000.00 ♦ TOPLINE GENERAL CONSTRUCTION INC 29,349.52 ♦ TRAFFIC SAFETY WAREHOUSE 13,659.89 ♦ TRANSAMERICA RETIREMENT SOLUTIONS 7,444.66 ♦ TWIN CITY INDUSTRIAL 4,272.46 ♦ ULINE, INC. 2,842.50 ♦ UNITED STATES POST OFFICE 10,428.00 ♦ UNIVERSITY OF ILLINOIS 13,191.00 ♦ UNLIMITED HOME CONSTRUCTION 72,016.00 ♦ USA BLUE BOOK 13,024.14 ♦ VANDEVANter ENGINEERING/COGENT, INC 82,183.87 ♦ VARSITY STRIPING 7,168.30 ♦ VERIZON WIRELESS 25,270.55 ♦ VERMEER SALES & SERVICE 13,136.86 ♦ VILLAGE OF RANTOUL 3,100.00 ♦ VITAL EDUCATION & SUPPLY, INC. 3,510.36 ♦ VULCAN CONSTRUCTION MATERIALS 5,068.33 ♦ WATER SOLUTIONS UNLIMITED 36,484.81 ♦ WATSON, JEN 6,000.00 ♦ WEBER INDUSTRIES INC 4,650.24 ♦ WILLIAMS MEDIA GROUP OF BUFFALO LLC 7,719.00 ♦ WINTER EQUIPMENT COMPANY 4,805.96 ♦ YELLOW WORLD LLC 9,691.45 ♦ ZIONS BANK 941,298.13

TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$14,274,376.38

COMPENSATION SUMMARY

Under \$25,000.00:

ATTEBERRY, KATIE JEAN ♦ BETHARD, EVELYN J ♦ BREWER, ETHAN M ♦ BRINEY, STEVEN ♦ BUCHANAN, ROBERT ♦ BUZICKY, MICHAEL ♦ COLLINS, BRODIE E ♦ COLRAVY, BRUCE ♦ DE ATLEY, ROBERT E ♦ DESSELLE, KADENCE ♦ GRAHAM, CHAD M ♦ GUTH, KAYLEE S ♦ HANSEN, JORGEN ♦ HARST, ANDREW ♦ HECKMAN, DYLAN ♦ HECKMAN, LUCY JULIET ♦ JACKSON, COLIN ♦ KAISER, MARK B ♦ LEON, GARY ♦ METZGER, BRIAN ♦ MILLS, TAYLOR M ♦ OLIGER, WILLIAM J ♦ ORGERON, SAVANNAH R ♦ PRUITT, RYAN A ♦ SCHAEFER, PHILIP ♦ SCHRIVER, WILLIAM H ♦ SNYDER, BRADEN J ♦ TOMPKINS, JASON ♦

UEBELHOER, MICHAEL ♦ WALDINGER, JACOB ♦ WALDINGER, KYLIE M. ♦ WARE, JOHN R ♦ WIDENER, SEAN M ♦ WILLARD, TOBY L

\$25,000.00 to \$49,999.99:

BICE, ETHAN C ♦ HEID, JASON ♦ KING, JORDAN ♦ SHUFFLEBARGER, AUSTIN

\$50,000.00 to \$74,999.99:

DEERWESTER, LOGAN ♦ DESSELLE, JESSICA LACHNEY ♦ DOEGE, TAYLOR E. ♦ GODFREY, MILES A ♦ GREGORY, MATTHEW P ♦ HAMLET, DANIEL J ♦ HEISER, DENISE ♦ KARNES, TERESA ♦ LAROE, ROBERT ♦ LAROE, TYLER ♦ MATTOX, KATY M ♦ MCCANN, TARA J ♦ MOHR, DAWN MICHELLE ♦ MOHR, DENNIS ♦ PRYOR, JASON L ♦ REXROAD, LEE ♦ RIDEOUT, SHAWN E ♦ ROBERTS, SEAN D ♦ RODGERS, STANLEY O ♦ SCHLUTER, BRANDON J ♦ SODERLIND, MICHAEL ♦ WELBORN, KYLE M ♦ WYGANT, CAMERON

\$75,000.00 to \$99,999.99:

CALDWELL, BENJAMIN I ♦; DAWKINS, CLAYTON D ♦ HECKMAN, ABBY ♦ HITCHINS, KODY ALAN ♦ JESSUP, JOEL LEAMON ♦ PETTENDER, BRADLEY ♦ RIVERA, JOSE A. ♦ SMYSOR, DAVID G ♦ TEMPEL, CAROLE E ♦ THOMAS, JEFFREY M ♦ VANCE, TRAVIS J

\$100,000.00 to \$124,999.99:

CROWLEY, ERIC ♦ GOODWIN, REBECCA A. ♦ HEDRICK, ELLEN ♦ METZLER, MICHAEL ♦ SNODSMITH, JEFFREY M. ♦ WALDINGER, DANIEL

\$125,000.00 and Over:

BROWN, PATRICK JOSEPH



Village of Mahomet
Annual Treasurer's Report
For Fiscal Year 2026

Fund #	Fund Name	5/1/2025	Revenues	Expenditures	4/30/2026
		Beginning Balance			Ending Balance
01	GENERAL FUND - GENERAL FUND	3,728,213.37	7,131,216.26	6,727,354.57	4,132,075.06
02	WATER OPERATIONS FUND	2,621,867.05	1,436,512.59	1,286,909.33	2,771,470.31
03	SEWER OPERATIONS FUND	17,197,635.30	1,880,757.52	1,934,914.36	17,143,478.46
04	SEWER CAPITAL IMPROVMENTS	6,037,634.40	343,912.31	244,249.45	6,137,297.26
05	WATER CAPITAL IMPROVEMENTS	3,114,225.18	487,556.65	-53,750.97	3,655,532.80
11	RECREATION	120,024.81	434,894.89	461,786.89	93,132.81
12	PARK	338,701.64	491,545.59	332,382.48	497,864.75
16	MOTOR FUEL TAX	819,544.02	602,854.95	594,169.12	828,229.85
17	IMRF	47,149.26	110,841.16	120,322.61	37,667.81
18	POLICE PENSION FUND	4,115,710.75	777,993.81	410,488.82	4,483,215.74
19	SOCIAL SECURITY	35,360.57	223,765.20	170,693.88	88,431.89
20	MUSIC FESTIVAL	71,794.94	149,611.09	131,618.30	89,787.73
22	INSURANCE	144,498.66	106,836.10	119,709.20	131,625.56
25	FORFEITED FUNDS - FEDERAL	88.68	2.35	0.00	91.03
27	BOND ISSUE 2000	101,180.87	95,714.77	74,578.13	122,317.51
28	UTILITY TAX	71,316.76	534,560.16	520,000.00	85,876.92
33	TAX INCREMENT FINANCING	1,358,859.89	4,624,131.45	5,151,432.78	831,558.56
37	WWTPE/RESERVE/DEBT SERVICE	1,937,527.77	973,138.23	758,208.50	2,152,457.50
46	TRANS FACILITY IMPROV	31,969.77	16,783.90	0.00	48,753.67
47	TRANSPORTATION FACILITY DEBT	51,025.84	102,314.64	95,220.00	58,120.48
48	DARK FIBER	120,276.99	899.29	0.00	121,176.28
49	TAX INCREMENT FINANCING	579,377.56	313,316.93	53,785.84	838,908.65
50	BOND 2021 TIF ISSUE	286,599.99	771,000.00	771,500.00	286,099.99
52	BUSINESS DISTRICT TAX	1,865.58	611,153.88	126,923.80	486,095.66
		42,932,449.65	22,221,313.72	20,032,497.09	45,121,266.28

Revenues, Salaries, & Expenditures are based on cash accounting methods. Summary Statement of Condition is based on Accrual Accounting Methods

I, Carole Tempel, Treasurer of the Village of Mahomet, Champaign County, Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the Fiscal Year Ending April 40, 2026.

/s/Carole Tempel

Village Treasurer

Signed and sworn before me on September 22, 2026

/s/ Dawn Mohr

Village Clerk

RESOLUTION 26-09-01

**A RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING APRIL 30, 2026**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 22nd day of September 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Annual Treasurer's Report required pursuant to 65 ILCS 5/3.1-35-65 through 5/3. 1-35-80, a copy of which is attached hereto and made a part hereof, is hereby approved.
2. The Village Treasurer is directed at filing said report with the Village Clerk prior to October 31.
3. The Village Clerk is hereby directed to certify said report as true and correct and cause its publication in the local newspaper one time prior to October 31, 2026.
4. The Village Treasurer is hereby directed to place said report and Village Clerk's affidavit identified in Section 3 above on file with the Champaign County Clerk and the Champaign County Treasurer prior to October 31, 2026.



Attest:


Dawn Mohr, Village Clerk


Jason Tompkins, Village President
Board of Trustees
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution in support of an Illinois Transportation Enhancement Program (ITEP) Grant Application for the Sangamon River Shared-Use Bridge Repairs and Enhancements	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Estimated \$270,000 local match; amount not disclosed on the resolution
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) Letters of Support	DATE: September 22, 2026

INTRODUCTION:

IDOT has opened another round of ITEP grant applications. The state has \$157 million available this year. We have been past beneficiaries of this grant funding, and we believe that we have a good candidate (or two) for that funding.

DESCRIPTION:

Mahomet has a nice network of multi-use paths. The East Street truss bridge over the Sangamon River is the entry to that network. It is safe, historic and beautiful. Without that bridge for our trails, we would not be able to offer a safe crossing of the river within the village.

Both US 150 and IL 47 are heavily travelled and unsafe routes for bicycles and pedestrians. In the early 1990s when the Village began the process to get funding to restore and save the old truss bridge, and build its first mile of shared use path, Mahomet committed to shared-use paths that are separated from the roadways.

The US 150 bridge over the Sangamon River is too narrow and too difficult to widen. The IL 47 river bridge does have a raised sidewalk on one side, but it only connects to sidewalks, no shared use paths, and those sidewalks are not continuous along South Mahomet Road where they would tie into the rest of the network.

The village has benefitted from transportation enhancement funding three (3) times so far. 1.2 miles of the 10' concrete path that runs along the north right-of-way of US 150 was funded in the mid-1990s by a grant similar to ITEP. The path from East Street (Walgreens)

north to Briarcliff Lane and the Lake of the Woods Road path were both funded by ITEP (2015 and 2011 resp.)

In this application, we are asking for funding to replace the north abutment of the truss bridge to correct the 9" sag at the NE corner of the bridge. Once the north span of the bridge is leveled, the 30-year-old wood decking can be replaced. We are looking into natural and laminate options and want to increase the skid resistance on the deck. Both bridge approaches will need to be improved, and enhancements are proposed including pedestrian lighting off either end of the bridge. At the north end, we propose to create an attractive and safe enhanced entry to showcase the bridge and possibly incorporate some of the limestone blocks from the old abutment into the enhancements, as a form of historic preservation. See attached exhibit.

DISCUSSION OF ALTERNATIVES:

In 2022, Chastain and associates did an engineering study on the north bridge abutment and determined that lifting and replacing the NE half of the bridge abutment would cost about \$250,000. In 2023, we had Stark Excavating install a temporary support for that corner of the bridge to buy us some time. Replacing a portion of the abutment would easily cost twice that amount today and we propose the application for the full replacement as the best and most cost-effective alternative, but that will require a successful funding application.

COMMUNITY INPUT:

We know the community supports this work on the bridge. Staff created and advertised a survey "Love Our Bridge?" "Please take our survey." 137 overwhelmingly positive responses were received. On September 2, 2026, we also held a public information meeting as part of this grant application process.

BUDGET IMPACT:

Hutchison Engineering is helping with this application and that work is funded using the Engineering Department budget.

This memo is specifically for the matching funds that will be needed if we are successful in our application and are awarded ITEP funds. We will only be applying for construction funds and all eligible items will require a 20% match.

Hutchison provided a detailed programming estimate of \$1.35 million, of which approximately \$270,000 would be the matching local fund obligation.

A detailed estimate of costs is attached.

SUMMARY:

Staff request the support of the Mayor and the Board of Trustees for this grant application and the matching funds. We ask you to pass this resolution of support and we ask you to sign the support letters provided. All three (3) documents will be part of our application.

RECOMMENDED ACTION:

APPROVE THE RESOLUTION IN SUPPORT OF THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR THE SANGAMON RIVER SHARED-USE BRIDGE REPAIRS AND ENHANCEMENTS.

**ENGINEERING DEPARTMENT
APPROVAL:**

Ellen B. Hedrick

VILLAGE ADMINISTRATOR:

Patricia J. Brown

RESOLUTION 26-09-02

**A RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION
ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR THE SANGAMON
RIVER SHARED-USE BRIDGE REPAIRS AND ENHANCEMENTS**

WHEREAS, the Village of Mahomet, located in Champaign County, State of Illinois, desires to participate in the repair and enhancements of a key component of its existing of bicycle and pedestrian facilities; and,

WHEREAS, the Village's active Comprehensive Plan and the update to that plan that we are currently engaged in support the development of our multi-use path system and the active quality of life that Mahomet continually seeks to improve; and,

WHEREAS, the Village has participated in Champaign County Regional Planning Commission's Long Range Transportation Plans, Greenways and Trails Plans, and Active Transportation planning, and has determined that this Project is consistent with the strategic priorities identified in those plans; and,

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible construction costs of the proposed improvements and enhancement for the shared-use bridge at East Street; and,

NOW, THEREFORE, BE IT RESOLVED this 22nd day of September 2026, by the Board of Trustees of the Village of Mahomet that:

1. The foregoing recitals are hereby incorporated into, and made part of, this Resolution.
2. The Village of Mahomet Board of Trustees does hereby commit to being responsible for payment of any required matching funds and/or ineligible or other costs associated with the Project as determined by the Illinois Department of Transportation.
3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED this 22nd day of September, 2026, pursuant to a roll call vote as follows:

AYES: Colraay, Schriener, Haupt, Willard, Olsger, Metzger
NAYS: _____
ABSENT: _____
ABSTAIN: _____

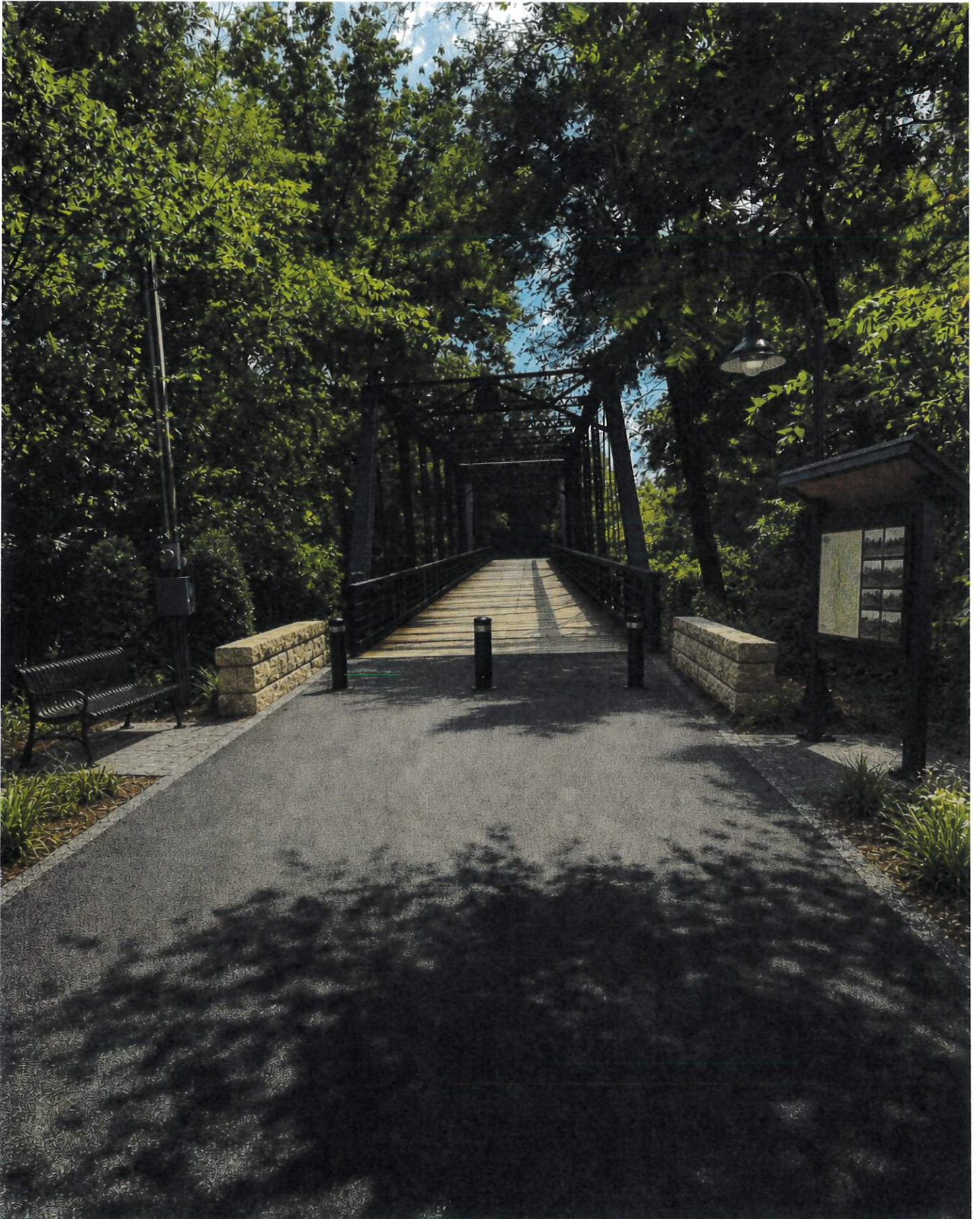


Attest:

Village Clerk

Jason Tompkins, President
Board of Trustees
Village of Mahomet

IMAGINE!





Village of Mahomet
Bike Trail Pedestrian Bridge Rehabilitation



ITEM	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL COST
PATH REMOVAL	SQ FT	1000	\$5.00	\$5,000
AGGREGATE BASE COURSE , TYPE B, 4"	SQ YD	1000	\$20.00	\$20,000
PORTLAND CEMENT SIDEWALK, 6"	SQ FT	1000	\$20.00	\$20,000
SIGN PANEL, TYPE 1	SQ FT	4	\$60.00	\$240
TELESCOPING STEEL SIGN SUPPORT	FOOT	12	\$60.00	\$720
BOLLARDS	EACH	2	\$2,000.00	\$4,000
STRUCTURE EXCAVATION	CU YD	1000	\$55.00	\$55,000
REMOVE EXISTING ABUTMENT	L SUM	1	\$20,000.00	\$20,000
POROUS GRANULAR EMBANKMENT	CU YD	500	\$100.00	\$50,000
CONCRETE STRUCTURES	CU YD	180	\$1,650.00	\$297,000
FURNISHING STEEL H PILES HP 12X74	FOOT	425	\$100.00	\$42,500
DRIVING PILES	FOOT	518	\$4.00	\$2,072
TEST PILE HP 12X74	EACH	1	\$17,500.00	\$17,500
REINFORCEMENT BARS EXPOXY COATED	POUND	15500	\$5.00	\$77,500
JACKING & CRIBBING SYSTEM	L SUM	1	\$150,000.00	\$150,000
CLEANING EXISTING END SEATS AND END BEARINGS	EACH	2	\$5,000.00	\$10,000
PEDESTRIAN STREET LIGHTS	EACH	5	\$10,000.00	\$50,000
UNDERGROUND CONDUIT, PVC, 1 1/2" DIA	FOOT	750	\$45.00	\$33,750
ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 3-1C NO. 4, 1/C NO. 10 GROUND	FOOT	850	\$6.00	\$5,100
LIGHT POLE FOUNDATION, 18" DIA	FOOT	20	\$400.00	\$8,000
HANDHOLE	EACH	2	\$2,500.00	\$5,000
LIGHTING CONTROLLER	EACH	1	\$25,800.00	\$25,800
ELECTRICAL SERVICE INSTALL	EACH	1	\$6,000.00	\$6,000
360 DEGREE CAMERA (SOLAR POWERED)	EACH	1	\$5,000.00	\$5,000
FIBER REINFORCED PLASTIC PLANKING (SKID RESISTANT)	SQ FT	4500	\$65.00	\$292,500
BENCHES	EACH	2	\$3,000.00	\$6,000
EDUCATIONAL SIGN	EACH	1	\$5,000.00	\$5,000
SALVAGE & REPURPOSE HISTORIC LIMESTONE ABUTMENT	L SUM	1	\$50,000.00	\$50,000
CONSTRUCTION LAYOUT	L SUM	1	\$10,000.00	\$10,000
MOBILIZATION	L SUM	1	\$75,000.00	\$75,000

CONSTRUCTION COSTS: \$1,348,680

PRELIMINARY ENGINEERING I (8%)	L SUM	1	\$107,890	\$107,890
PRELIMINARY ENGINEERING II (7%)	L SUM	1	\$94,410	\$94,410
RIGHT-OF-WAY ACQUISITION	L SUM			
UTILITY ADJUSTMENTS	L SUM			
CONSTRUCTION ENGINEERING (13%)	L SUM	1	\$175,330	\$175,330

PROJECT TOTALS: \$1,726,310

FEDERAL SHARE:

LOCAL SHARE:

COST BREAKDOWN					
ITEM ELIGIBLE ITEMS (FEDERAL SHARE)		LOCAL COST/MATCH (SPONSOR SHARE)			TOTAL
80%	50%	20%	50%	100%	
\$4,000		\$1,000			\$5,000
\$16,000		\$4,000			\$20,000
\$16,000		\$4,000			\$20,000
\$192		\$48			\$240
\$576		\$144			\$720
\$3,200		\$800			\$4,000
\$44,000		\$11,000			\$55,000
\$16,000		\$4,000			\$20,000
\$40,000		\$10,000			\$50,000
\$237,600		\$59,400			\$297,000
\$34,000		\$8,500			\$42,500
\$1,658		\$414			\$2,072
\$14,000		\$3,500			\$17,500
\$62,000		\$15,500			\$77,500
\$120,000		\$30,000			\$150,000
\$8,000		\$2,000			\$10,000
\$40,000		\$10,000			\$50,000
\$27,000		\$6,750			\$33,750
\$4,080		\$1,020			\$5,100
\$6,400		\$1,600			\$8,000
\$4,000		\$1,000			\$5,000
\$20,640		\$5,160			\$25,800
\$4,800		\$1,200			\$6,000
\$4,000		\$1,000			\$5,000
\$234,000		\$58,500			\$292,500
\$4,800		\$1,200			\$6,000
\$4,000		\$1,000			\$5,000
\$40,000		\$10,000			\$50,000
\$8,000		\$2,000			\$10,000
\$60,000		\$15,000			\$75,000

\$1,078,940 \$269,740 \$1,348,680

			\$107,890	\$107,890
			\$94,410	\$94,410
			\$175,330	\$175,330

\$1,078,940 \$269,740 \$377,630 \$1,726,310

\$1,078,940

\$647,370



Village Board of Trustees

Jason S. Tompkins, Village President
Bruce Colravy, Trustee
Andy Harpst, Trustee
Bill Oliger, Trustee
Brian Metzger, Trustee
William Schriver, Trustee
Toby Willard, Trustee

Village Administrator

Patrick Brown

September 22, 2026

Secretary Gia Biagi

**Illinois Department of Transportation
Illinois Transportation Enhancement Program
2300 South Dirksen Parkway, Room 307
Springfield, IL 62764**

RE: Support for the Village of Mahomet's East Mahomet Shared Use Path Connectivity Project

Dear Secretary Biagi:

I am writing to express my support for the Village of Mahomet's grant application for ITEP funding for the repair of the shared use path bridge over the Sangamon River and amenity upgrades to both bridge approaches. This bridge is vital to the Mahomet Bike Trail system as it provides a crossing over the Sangamon River. If allowed to continue to deteriorate, the bridge will not be useable, and the river crossing will need to be closed.

The shared use path provides eco-friendly, safe transportation options and enhances community connectivity. The Sangamon River separates large residential areas on the east and south sides of Mahomet from the central business district, high school, and junior high. Without the bridge crossing, pedestrians and bicyclists would be required to cross the Sangamon River on two busy state Routes (US 150 and IL 47). Neither of these state routes currently have pedestrian or bicycle accommodation.

I am pleased to support this project and hope you will consider the Village of Mahomet for the award of Illinois Transportation Enhancement Program grant funds.

Sincerely,

Jason Tompkins
Mayor, Village of Mahomet



Village Board of Trustees

Jason S. Tompkins, Village President
Bruce Colravy, Trustee
Andy Harpst, Trustee
Bill Oliger, Trustee
Brian Metzger, Trustee
William Schriver, Trustee
Toby Willard, Trustee

Village Administrator

Patrick Brown

September 22, 2026

Secretary Gia Biagi
Illinois Department of Transportation
Illinois Transportation Enhancement Program
2300 South Dirksen Parkway, Room 307
Springfield, IL 62764

Re: Illinois Transportation Enhancement Program (ITEP)
Shared-Use Path Bridge Rehabilitation and Enhancement

Dear Secretary Biagi:

The Village of Mahomet Board of Trustees writes in unanimous support of the Village's application to the Illinois Transportation Enhancement Program for the repair of the shared use path bridge over the Sangamon River and amenity upgrades to both bridge approaches. The bridge is vital to the Mahomet Bike Trail system as it provides a crossing over the Sangamon River. If allowed to continue to deteriorate, the bridge will not be useable, and the river crossing will need to be closed.

As the Village's governing body, the Board sets the community's priorities and commits its resources. We wholeheartedly support the rehabilitation and maintenance of Mahomet's shared-use path network because it reflects what our residents have asked for and because it makes daily travel safer for people of all ages. The truss bridge which once served as our only river crossing was constructed in 1912. It found new life as a shared-use path bridge. It requires a new north abutment, an expense with which the Village needs help. In the process of rehabilitation, we also propose an enhanced entry to the bridge with safe pedestrian lighting, skid proof decking, and a showcase of the bridge's story.

The Board is prepared to commit the local funding match for this project and to provide for its long-term maintenance. We understand the responsibilities that come with federal funding and are confident in the Village's capacity to meet them.

On behalf of the entire Board, we ask for your support of this important project.

Sincerely,

Village of Mahomet Board of Trustees

Bruce M. Colravy
Andy Harpst
Bill Oliger
Brian Metzger
William Schriver
Toby Willard



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution in support of an Illinois Transportation Enhancement Program (ITEP) Grant Application for East Mahomet Shared-use Path Connectivity	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Estimated \$300,000 local match; amount not disclosed on the resolution
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) Letters of Support	DATE: September 22, 2026

INTRODUCTION:

IDOT has opened another round of ITEP grant applications. The state has \$157 million available this year. We have been past beneficiaries of this grant funding, and we believe that we have a good candidate (or two) for that funding.

DESCRIPTION:

Mahomet has a nice network of shared-use paths. The 10' concrete path that runs along the north right-of-way of US 150 was funded in the mid-1990s by a grant similar to ITEP. The path from East Street (Walgreens) north to Briarcliff Lane and the Lake of the Woods Road path were both funded by ITEP (2015 and 2011 resp.) In this application we intend to address 3 needs that would greatly enhance our main path system along US 150 (Oak Street). See attached exhibit.

The 1st need is the construction of the “library gap”

Path construction by ITEP, village funds, and development has left a gap near its eastern limit. The adjacent land has not developed and there are still no plans. The gap spans from the east edge of the library property to the commercial subdivision at Purnell Drive. This ¼ mile gap has potential utility conflicts that need to be addressed. There will also be coordination of potential permanent and temporary easements with adjacent landowners. IDOT has given us permission in writing to allow us to build the path or portions of the path in their right-of-way. Their letter is also an affirmation of our project.

The 2nd need is at the intersection of Prairieview Rd and US 150

We now have shared-use paths in 3 quadrants of the intersection, and they need to be connected to make them usable. The signal installation from 1999 included an east-west pedestrian movement that has never been used. The signals will also require a north south pedestrian movement on the west side of the intersection. This will likely require a pedestrian refuge island, several sets of pedestrian signals, restriping of portions of the intersection, and other changes to the signal installation. Hanson will work with IDOT and make determinations of what is needed.

The 3rd need is along Prairieview Rd

Included in this application, we will be requesting funds to construct the 8' concrete path connection along the west side of Prairieview Rd from Patton Drive to South Mahomet Rd. Along with the two (2) previously described needs, the connection of this path will greatly enhance the area, connecting miles of paths into a continuous network.

DISCUSSION OF ALTERNATIVES:

none

COMMUNITY INPUT:

We know the community supports path connectivity. Staff created and advertised a survey regarding connectivity at the east side of Mahomet. We got 59 overwhelmingly positive survey responses. On September 2, 2026 we also held a public information meeting as part of this grant application process.

BUDGET IMPACT:

Hanson was hired using the Engineering Department Budget to work on design elements of the project, write the grant application, and provide other help.

This memo is specifically for the matching funds that will be needed if we are successful in our application and are awarded ITEP funds. Utility adjustments, signal work, and pathway construction are all eligible items that will require a 20% match. Any right-of-way or easement costs require a 50% match. The East Mahomet TIF and other capital funds will be made available to cover those expenses.

Hanson estimates approximately \$300,000 for the matching funds.

A detailed estimate of costs is attached.

Engineering expenses are not expected to part of the application and will be funded either by the East Mahomet TIF or other capital funds, through the Engineering Department budget.

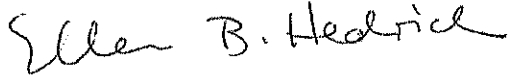
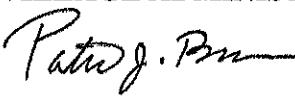
It is planned to have Hanson continue working on design elements of this project after the application is submitted. If we are not successful, we will still need to keep working on these connectivity elements to ensure that the segments will be constructed in a reasonable amount of time as the East Mahomet area continues to develop.

SUMMARY:

Staff request the support of the Mayor and the Board of Trustees for this grant application and the matching funds. We ask you to pass this resolution of support and we ask you to sign the support letters provided. All three (3) documents will be part of our application.

RECOMMENDED ACTION:

APPROVE THE RESOLUTION IN SUPPORT OF THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR EAST MAHOMET SHARED-USE PATH CONNECTIVITY.

ENGINEERING DEPARTMENT APPROVAL: 	VILLAGE ADMINISTRATOR: 
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RESOLUTION 26-09-03

**A RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION
ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR EAST MAHOMET
SHARED-USE PATH CONNECTIVITY**

WHEREAS, the Village of Mahomet, located in Champaign County, State of Illinois, desires to participate in the construction of bicycle and pedestrian facilities along US 150, Prairieview Rd, and at the intersection of US 150 and Prairieview Rd, to complete the network in this area and enhance non-motorized transportation in East Mahomet; and,

WHEREAS, the Village's active Comprehensive Plan and the update to that plan that we are currently engaged in support the development of our shared-use path system and the active quality of life that Mahomet continually seeks to improve; and,

WHEREAS, the Village has participated in Champaign County Regional Planning Commission's Long Range Transportation Plans, Greenways and Trails Plans, and Active Transportation planning, and has determined that this Project is consistent with the strategic priorities identified in those plans; and,

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible construction costs of the proposed improvements for shared-use path connectivity along the north side of US 150 (Oak Street), the west side of Prairieview Road, and at the intersection of US 150 and Prairieview Road to serve the developing areas of eastern Mahomet; and,

NOW, THEREFORE, BE IT RESOLVED this 22nd day of September 2026, by the Board of Trustees of the Village of Mahomet that:

1. The foregoing recitals are hereby incorporated into, and made part of, this Resolution.
2. The Village of Mahomet Board of Trustees does hereby commit to being responsible for payment of any required matching funds and/or ineligible or other costs associated with the Project as determined by the Illinois Department of Transportation.
3. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

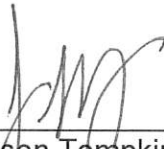
APPROVED this 22nd day of September 2026, pursuant to a roll call vote as follows:

AYES: Colravy, Schriver, Harpst, Willard, Olger, Metzger

NAYS: _____

ABSENT: _____

ABSTAIN: _____



Jason Tompkins, President
Board of Trustees
Village of Mahomet

Attest:

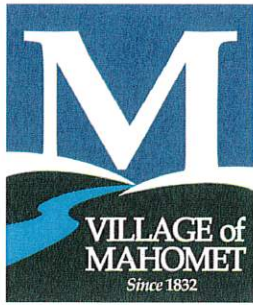


Village Clerk



EAST MAHOMET SHARED-USE PATH CONNECTIVITY PROJECT LOCATION MAP





Village Board of Trustees

Jason S. Tompkins, Village President
Bruce Colravy, Trustee
Andy Harpst, Trustee
Bill Oliger, Trustee
Brian Metzger, Trustee
William Schriver, Trustee
Toby Willard, Trustee

Village Administrator

Patrick Brown

September 22, 2026

Secretary Gia Biagi
Illinois Department of Transportation
Illinois Transportation Enhancement Program
2300 South Dirksen Parkway, Room 307
Springfield, IL 62764

RE: Support for the Village of Mahomet's East Mahomet Shared Use Path Connectivity Project

Dear Secretary Biagi:

On behalf of the Village of Mahomet, I am writing to express the Village's strong support for our application to the Illinois Transportation Enhancement Program for the East Mahomet Shared Use Path Connectivity Project. As the project sponsor, the Village is fully committed to seeing this project through to completion.

Mahomet is one of the fastest-growing communities in Champaign County, and our residents have made clear through years of public planning that a safe, connected network of paths is a priority. This project completes three important links. It closes the path gap on the north side of US 150 between the Mahomet Public Library and the commercial area to the east, it adds protected pedestrian crossings at the Prairieview Road and US 150 intersection, and it extends a path along Prairieview Road from Patton Drive to South Mahomet Road. Together these connect our residents and businesses to the Village's existing network of paths and sidewalks.

The Village has a track record of delivering projects like this. We have been beneficiaries of ITEP funds totaling over \$1 million for construction of our path system that started in the late 1990's; with the last award in 2015. We previously partnered with the Champaign County Forest Preserve District on the Lake of the Woods Road overpass and path, an ITEP-funded project of roughly \$1.2 million, and we have steadily built out the shared-use path segments identified for Mahomet in the Champaign County Greenways & Trails Plan with local funds and development infrastructure. We are prepared to provide the required local match, to fund and perform long-term maintenance through our street department, and to manage the federal requirements that accompany this funding.

We respectfully request your support for this project, which our community strongly supports.

Sincerely,

Jason Tompkins
Mayor, Village of Mahomet



Village Board of Trustees

Jason S. Tompkins, Village President
Bruce Colravy, Trustee
Andy Harpst, Trustee
Bill Oliger, Trustee
Brian Metzger, Trustee
William Schriver, Trustee
Toby Willard, Trustee

Village Administrator

Patrick Brown

September 22, 2026

Secretary Gia Biagi

Illinois Department of Transportation
Illinois Transportation Enhancement Program
2300 South Dirksen Parkway, Room 307
Springfield, IL 62764

RE: Support for the Village of Mahomet's East Mahomet Shared-Use Path Connectivity Project

Dear Secretary Biagi:

The Village of Mahomet Board of Trustees writes in unanimous support of the Village's application to the Illinois Transportation Enhancement Program for the East Mahomet Shared Use Path Connectivity Project.

As the Village's governing body, the Board sets the community's priorities and commits its resources. We have consistently supported the expansion of Mahomet's shared-use path network because it reflects what our residents have asked for and because it makes daily travel safer for people of all ages. This project fills the path gap between the Mahomet Public Library and the businesses to the east along US 150, adds protection for pedestrian crossing at Prairieview Road, and connects the Prairieview Road pathway south to the South Mahomet Road pathway.

The Board is prepared to commit to the local funding match for this project and to provide for its long-term maintenance. We understand the responsibilities that come with federal funding and are confident in the Village's capacity to meet them.

On behalf of the entire Board, we ask for your support for this important project.

Sincerely,

Village of Mahomet Board of Trustees

Bruce Colravy
Andy Harpst
Bill Oliger
Brian Metzger
William Schriver
Toby Willard

Toby Willard
William Schriver
Brian Metzger

OCTOBER 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
All Meetings will be held at the Village Administration Building, 503 E. Main Street, Mahomet, IL. 61853 **Unless otherwise posted				1	2	3
4	5	6 Plan & Zoning Commission 6:00 PM	7	8	9	10
11	12	13 Study Session 6:00 PM	14	15	16	17
18	19	20 Study Session 6:00 PM	21	22	23	24
25	26	27 Board of Trustees Meeting 6:00 PM	28	29	30	31